

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/31/2023
TIME: 17:02:49

LONOKE SCHOOL DISTRICT #1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '3%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	9,170,233.87	.00	518,306.38	.00	.00	9,688,540.25
3001	NEW CONSTRUCTION	1,242,728.04	.00	62,000.00	.00	291,456.75	1,013,271.29
TOTAL	BUILDING FUND	10,412,961.91	.00	580,306.38	.00	291,456.75	10,701,811.54
TOTAL		10,412,961.91	.00	580,306.38	.00	291,456.75	10,701,811.54