

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/26/2019  
TIME: 09:27:12

MELBOURNE SCHOOL DISTRICT 20  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 13 OF 19

PAGE NUMBER: 1  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '3%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3000	BUILDING FUND	1,978,729.71	.00	14,347.21	1,964,382.50
3200	TRANSFER TO BUILDING FUND	.00	503,984.00	.00	503,984.00
3300	BOND REFUND SAVINGS FUND	14,954.26	.00	.00	14,954.26
3404	PARTNERSHIP PROGRAM	377,662.25	.00	.00	377,662.25
	TOTAL BUILDING FUND	2,371,346.22	503,984.00	14,347.21	2,860,983.01
TOTAL		2,371,346.22	503,984.00	14,347.21	2,860,983.01