

PCSSD  
 DATE: 01/23/2018  
 TIME: 11:57:42

PULASKI COUNTY SPECIAL SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 14

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        | 7,736,495.54  | 55.33   | 3,160,900.84 | 3,509,895.79 | 4,637,686.23 | 2,749,869.69 |
| 3001    | SRM-A RF, WAL, DOR,  | .00           | .00     | 1,517,860.62 | .00          | 1,517,860.62 | .00          |
| 3002    | SRM-B PAYMENTS HORIZ | .00           | .00     | 842,071.82   | .00          | 842,071.82   | .00          |
| 3003    | SRM-C ELC, MEC, UTL  | .00           | .00     | 459,165.36   | .00          | 459,165.36   | .00          |
| 3004    | SRM-D PAINT, FINISHE | .00           | .00     | 371,553.90   | .00          | 371,553.90   | .00          |
| 3005    | SRM-E, KIT,RESTROOM  | .00           | .00     | .00          | .00          | .00          | .00          |
| 3006    | SRM-F SECU, ALARM UP | .00           | .00     | 179,111.37   | .00          | 179,111.37   | .00          |
| 3007    | SRM-G STAT ADA IMPRO | .00           | .00     | .00          | .00          | .00          | .00          |
| 3008    | SRM-H FURNISHING REF | .00           | .00     | 140,132.72   | .00          | 140,132.72   | .00          |
| 3010    | MAUMELLE HIGH SCHOOL | .00           | .00     | .00          | .00          | .00          | .00          |
| 3020    | SYLVAN HILLS MIDDLE  | .00           | .00     | .00          | .00          | .00          | .00          |
| 3030    | NEW JACKSONVILLE MID | .00           | .00     | .00          | .00          | .00          | .00          |
| 3050    | CHENAL ELEMENTARY    | .00           | .00     | .00          | .00          | .00          | .00          |
| 3060    | BUILDING FUND-ROBSON | .00           | .00     | .00          | .00          | .00          | .00          |
| 3070    | BLDG-MAIN FACILITIES | .00           | .00     | .00          | .00          | .00          | .00          |
| 3300    | REFUND OF SAVINGS    | 4,215,461.90  | .00     | 577,953.74   | .00          | .00          | 4,793,415.64 |
| 3403    | ACAD TRANS FACILITIE | .00           | .00     | .00          | .00          | .00          | .00          |
| 3404    | ACAD FACILITIES PART | 354,631.65    | .00     | .00          | 354,631.65   | .00          | .00          |
| TOTAL   | BUILDING FUND        | 12,306,589.09 | 55.33   | 7,248,750.37 | 3,864,527.44 | 8,147,582.02 | 7,543,285.33 |
| TOTAL   |                      | 12,306,589.09 | 55.33   | 7,248,750.37 | 3,864,527.44 | 8,147,582.02 | 7,543,285.33 |