

PCSSD
 DATE: 06/11/2018
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PULASKI COUNTY SPECIAL SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 11 OF 18

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	5,362,559.93	.00	17,113.97	.00	3,048.59	5,376,625.31
3001	SRM-A RF, WAL, DOR,	.00	.00	.00	.00	.00	.00
3002	SRM-B PAVEMENT HORIZ	.00	.00	.00	.00	.00	.00
3003	SRM-C ELC, MEC, UTL	.00	.00	.00	.00	.00	.00
3004	SRM-D PAINT, FINISHE	.00	.00	.00	.00	.00	.00
3005	SRM-E, KIT,RESTROOM	.00	.00	.00	.00	.00	.00
3006	SRM CARRY OVER FY16	2,648,168.24	.00	.00	.00	1,470,119.24	1,178,049.00
3007	2017 SRM BUDGET	1,397,021.84	.00	631,690.48	.00	1,504,508.74	524,203.58
3008	SRM-H FURNISHING REF	.00	.00	229,382.18	.00	.00	229,382.18
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
3100	NEW CONS 2016-MILLS	20,801,498.52	93,608.61	.00	.00	18,374,274.26	2,520,832.87
3101	NEW CONS-S H H S	.00	19,132.80	66,278,675.02	861,072.66	6,302,053.28	59,134,681.88
3300	REFUND OF SAVINGS	5,532,964.92	.00	.00	.00	5,978.70	5,526,986.22
3301	SRM ROOF, WALLS, DOO	.00	.00	.00	.00	.00	.00
3302	PAVEMENTS HORIZONTAL	.00	.00	.00	.00	.00	.00
3303	ELE, MECH, UTI, SYST	.00	.00	.00	.00	.00	.00
3304	PAINTAND FINISHINGS	.00	.00	.00	.00	.00	.00
3305	KIT, RESTROOM	.00	.00	.00	.00	.00	.00
3306	SECU, ALARM UPGRADES	.00	.00	.00	.00	.00	.00
3307	ADA IMPROV	.00	.00	.00	.00	.00	.00
3308	FURNISHINGS/ OT PROJ	.00	.00	.00	.00	.00	.00
3387	DESEG / M TO M	.00	.00	15,395,330.00	.00	15,395,330.00	.00
3403	ACAD TRANS FACILITIE	.00	.00	.00	.00	.00	.00
3404	ACAD FACILITIES PART	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	35,742,213.45	112,741.41	82,552,191.65	861,072.66	43,055,312.81	74,490,761.04
TOTAL		35,742,213.45	112,741.41	82,552,191.65	861,072.66	43,055,312.81	74,490,761.04