

PCSSD
DATE: 07/28/2023
TIME: 14:24:46

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 24

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	169,633.78	.00	.00	.00	.00	169,633.78
3010	FY22 BOND EXTENSION	485,314.41	.00	.00	.00	.00	485,314.41
3011	MILLS HS ARENA	15,000,000.00	.00	.00	.00	.00	15,000,000.00
3012	MAUMELLE INDR-BALLFI	2,625,616.74	.00	.00	.00	.00	2,625,616.74
3013	SHHS BANDROOM	881,927.36	.00	.00	.00	.00	881,927.36
3014	HARRIS/CS RETRO FIT	2,941,344.33	.00	.00	.00	.00	2,941,344.33
3015	NEW NW TRANSP POUND	4,000,000.00	.00	.00	.00	.00	4,000,000.00
3016	ROB HS EXPANSION	34,170,702.92	.00	.00	.00	.00	34,170,702.92
3017	BAKER EXPANSION	4,935,394.00	.00	.00	.00	.00	4,935,394.00
3018	DISTRICT INTEGRATION	227,133.64	.00	.00	.00	.00	227,133.64
3019	DISTRICT LIGHTING UP	1,949,150.00	.00	.00	.00	.00	1,949,150.00
3020	COLLEGE STATION RETR	2,894,507.97	.00	.00	.00	.00	2,894,507.97
3021	MAUMELLE TRACK & PRA	2,500,000.00	.00	.00	.00	.00	2,500,000.00
3080	NEW CONS 2016-MILLS	509,842.44	.00	.00	.00	.00	509,842.44
3090	NEW CONS-S H H S	1,566,408.67	.00	.00	.00	.00	1,566,408.67
TOTAL	BUILDING FUND	74,856,976.26	.00	.00	.00	.00	74,856,976.26
TOTAL		74,856,976.26	.00	.00	.00	.00	74,856,976.26