

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/02/2014
TIME: 14:53:35

NASHVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 13

PAGE NUMBER: 1
MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '3*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	TAX FREE CONSTR BOND	7,721,416.24	35,524.01	.00	.00	6,431,273.41	1,325,666.84
3001	QUALITY SCHOOL CONST	901,070.73	3,789.65	58,335.41	.00	846,319.79	116,876.00
3002	LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
3404	BLDG FAC PARTNERSHIP	.00	3,047,637.37	.00	.00	556,819.77	2,490,817.60
TOTAL TAX	FREE CONSTR BOND	8,622,486.97	3,086,951.03	58,335.41	.00	7,834,412.97	3,933,360.44
TOTAL		8,622,486.97	3,086,951.03	58,335.41	.00	7,834,412.97	3,933,360.44