

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/02/2014
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NASHVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 3 OF 15

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	161.87	236.99	.00	.00	.00	398.86
3001	QUALITY SCHOOL CONST	172,971.89	.00	.00	.00	.00	172,971.89
3002	LOCAL PROJECTS	26,885.49	5,000.00	86,581.17	.00	1,110.38	117,356.28
3404	BLDG FAC PARTNERSHIP	1,871,909.70	1,483.01	.00	.00	7,815.62	1,865,577.09
TOTAL TAX	FREE CONSTR BOND	2,071,928.95	6,720.00	86,581.17	.00	8,926.00	2,156,304.12
TOTAL		2,071,928.95	6,720.00	86,581.17	.00	8,926.00	2,156,304.12