

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/29/2016
TIME: 08:17:53

NASHVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 3 OF 17

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	TAX FREE CONSTR BOND	.00	.00	.00	.00	.00	.00
3001	QUALITY SCHOOL CONST	281,008.11	.00	.00	.00	.00	281,008.11
3002	LOCAL PROJECTS	371,976.42	22,500.00	292,278.59	.00	701,022.75	-14,267.74
3404	BLDG FAC PARTNERSHIP	404,964.54	.00	.00	.00	171,742.35	233,222.19
TOTAL TAX	FREE CONSTR BOND	1,057,949.07	22,500.00	292,278.59	.00	872,765.10	499,962.56
TOTAL		1,057,949.07	22,500.00	292,278.59	.00	872,765.10	499,962.56