

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/14/2020  
TIME: 11:17:02

NASHVILLE SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 13 OF 20

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	467,848.69	10,830.15	47,606.85	.00	.00	526,285.69
3002	LOCAL PROJECTS	573,334.98	157,885.62	312,661.48	.00	946,630.50	97,251.58
3200	TRSF FROM NET LEGAL	1,333,281.21	.00	.00	200,000.00	.00	1,133,281.21
3404	BLDG FAC PARTNERSHIP	32,935.25	.00	.00	.00	.00	32,935.25
TOTAL TAX FREE CONSTR BOND		2,407,400.13	168,715.77	360,268.33	200,000.00	946,630.50	1,789,753.73
TOTAL		2,407,400.13	168,715.77	360,268.33	200,000.00	946,630.50	1,789,753.73