

North Little Rock School District

Building Fund Report

Fund 3

Fiscal Year: 11

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
3	3000	BUILDING FUND	0.00	5,904,492.94	285,702.46	8,847,968.50	3,000,000.00	229,178.02
	3403	ACAD FAC TRANSITIONAL PGM	228,718.98	0.00	-228,718.98	0.00	0.00	0.00
	3404	ACAD FAC PARTNERSHIP	0.00	1,155,296.89	2,726,834.11	0.00	0.00	1,571,537.22
Summary			228,718.98	7,059,789.83	2,783,817.59	8,847,968.50	3,000,000.00	1,800,715.24