

North Little Rock School District

Building Fund Report

Fund 3

Fiscal Year: 12

| 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 | 229,178.02 | 13,500.00 | 3,877.75 | 2,813,500.00 | 0.00 | 3,033,055.77 |
| | 3300 | BONDS REFUND | 0.00 | 0.00 | 0.00 | 1,086,163.74 | 0.00 | 1,086,163.74 |
| | 3404 | ACAD FAC PARTNERSHIP | 1,571,537.22 | 175,395.12 | 30,228.78 | 0.00 | 0.00 | 1,426,370.88 |
| Summary | | | 1,800,715.24 | 188,895.12 | 34,106.53 | 3,899,663.74 | 0.00 | 5,545,590.39 |