

# North Little Rock School District

## Building Fund Report

Fund 3

Fiscal Year: 14

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	8,846,124.09	0.00	5,576.12	2,650,000.00	0.00	11,501,700.21
	3001	BLD FUND-CONSTR ACCT	716,943.23	716,943.23	0.00	0.00	0.00	0.00
	3002	BLD FUND-TCB CD	0.00	57,815,704.88	125,060,794.71	0.00	1,331,871.65	65,913,218.18
	3300	BONDS REFUND	1,870,187.50	0.00	0.00	16,423.76	0.00	1,886,611.26
	3404	ACAD FAC PARTNERSHIP	0.00	617,698.16	852,114.61	0.00	0.00	234,416.45
<b>Summary</b>			<b>11,433,254.82</b>	<b>59,150,346.27</b>	<b>125,918,485.44</b>	<b>2,666,423.76</b>	<b>1,331,871.65</b>	<b>79,535,946.10</b>