

North Little Rock School District

Building Fund Report

Fund 3

Fiscal Year: 15

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	11,501,700.21	0.00	464,926.05	11,280,000.00	0.00	23,246,626.26
	3002	BLD FUND-TCB CD	65,913,218.18	65,756,921.57	98,507.49	0.00	0.00	254,804.10
	3003	BLD FUND-CONSTR ACCT	0.00	17,526,794.01	65,477,584.52	0.00	1,477,664.86	46,473,125.65
	3300	BONDS REFUND	1,886,611.26	0.00	0.00	18,323.76	0.00	1,904,935.02
	3404	ACAD FAC PARTNERSHIP	234,416.45	16,412,175.20	16,177,758.75	0.00	0.00	0.00
Summary			79,535,946.10	99,695,890.78	82,218,776.81	11,298,323.76	1,477,664.86	71,879,491.03