

# North Little Rock School District

## Building Fund Report

Fund 3

Fiscal Year: 16

| 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        | 23,246,626.26              | 306,798.28                 | 987,830.80          | 4,230,000.00                   | 0.00                                   | 28,157,658.78        |
|                | 3002 | BLD FUND-TCB CD      | 254,804.10                 | 254,804.10                 | 0.00                | 0.00                           | 0.00                                   | 0.00                 |
|                | 3003 | BLD FUND-CONSTR ACCT | 46,473,125.65              | 46,498,342.57              | 25,216.92           | 0.00                           | 0.00                                   | 0.00                 |
|                | 3300 | BONDS REFUND         | 1,904,935.02               | 1,917,933.78               | 0.00                | 12,998.76                      | 0.00                                   | 0.00                 |
|                | 3404 | ACAD FAC PARTNERSHIP | 0.00                       | 4,790,885.65               | 7,330,329.60        | 0.00                           | 0.00                                   | 2,539,443.95         |
| <b>Summary</b> |      |                      | <b>71,879,491.03</b>       | <b>53,768,764.38</b>       | <b>8,343,377.32</b> | <b>4,242,998.76</b>            | <b>0.00</b>                            | <b>30,697,102.73</b> |