

# North Little Rock School District

## Building Fund Report

Fund 3

Fiscal Year: 22

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	3003	BLD FUND-CONSTR ACCT	0.01	0.01	0.00	0.00	0.00	0.00
	3000	BUILDING FUND	20,416,157.06	794,308.27	0.00	13,304,164.87	2,207,589.12	30,718,424.54
<b>Summary</b>			<b>20,416,157.07</b>	<b>794,308.28</b>	<b>0.00</b>	<b>13,304,164.87</b>	<b>2,207,589.12</b>	<b>30,718,424.54</b>

Sep 25, 2023

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