

# North Little Rock School District

## Building Fund Report

Fund 3

Fiscal Year: 23

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	30,718,424.54	2,458,896.27	0.00	11,943,404.66	0.00	40,202,932.93
<b>Summary</b>			<b>30,718,424.54</b>	<b>2,458,896.27</b>	<b>0.00</b>	<b>11,943,404.66</b>	<b>0.00</b>	<b>40,202,932.93</b>

Sep 25, 2023

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