

## Fund Balance Report

Fund (1)	Fund	Fund Title	Fiscal Year Balance Amount	YTD Receipt Amount	YTD Receipt Amount-Transfers	Fiscal Year Expense Amount	Fiscal Year Expense Amount-Transfers	Ending Balance
3	3000	BUILDING FUND	3,345,171.43	\$0.00	\$0.00	\$2,942,403.87	\$0.00	\$402,767.56
	3200	20% BUILDING FUND	2,944,147.83			\$0.00	\$0.00	\$2,944,147.83
	3404	ACADEMIC FACILITIES	21,368.02	\$0.00	\$0.00	\$0.00	\$0.00	\$21,368.02
3			<b>\$6,310,687.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,942,403.87</b>	<b>\$0.00</b>	<b>\$3,368,283.41</b>
	Summary		<b>\$6,310,687.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,942,403.87</b>	<b>\$0.00</b>	<b>\$3,368,283.41</b>