

# Dierks

## 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          | 3000 | BUILDING FUND      | 2,275,090.37               | 90,032.37                  | 0.00               | 452,709.61                     | 0.00                                   | 2,637,767.61   |
|            | 3101 | ELEM CLASSROOM EXP | 563,408.07                 | 463,399.49                 | 0.00               | 0.00                           | 0.00                                   | 100,008.58     |
|            | 3404 | District Defined   | 0.22                       | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 0.22           |
| Summary    |      |                    | 2,838,498.66               | 553,431.86                 | 0.00               | 452,709.61                     | 0.00                                   | 2,737,776.41   |