## DETAILED STATEMENT OF CHANGES IN FUND BALANCES

### FOR PERIODS 1 THROUGH 11 OF 18

**SELECTION CRITERIA:** orgn.fund like '3%'

<table>
<thead>
<tr>
<th>FUND/SF</th>
<th>FUND TITLE</th>
<th>BEG BALANCE</th>
<th>REVENUE</th>
<th>NON-REVENUE</th>
<th>NON-EXPEND</th>
<th>EXPENDITURES</th>
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<td>43,055,312.81</td>
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<tr>
<td>TOTAL</td>
<td>35,742,213.45</td>
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