

# Two Rivers School District

## Building Fund Report

Fund 3

Fiscal Year: 18

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 3002	FUTURE BLDG PROJECTS	1,003,015.58	5,840.63	0.00	477,142.66	0.00	1,474,317.61
3 3000	BOND REFUND SAVINGS FUND	10,988.76	0.00	0.00	0.00	10,988.76	0.00
<b>Summary</b>		<b>1,014,004.34</b>	<b>5,840.63</b>	<b>0.00</b>	<b>477,142.66</b>	<b>10,988.76</b>	<b>1,474,317.61</b>

# Two Rivers School District

## Building Fund Report

Fund 3

Fiscal Year: 19

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
3	3002	FUTURE BLDG PROJECTS	1,474,317.61	501,234.16	21,422.01	221,894.88	638,352.19	578,048.15
	3004	SAFE ROOM PROJECT	0.00	638,352.19	0.00	638,352.19	0.00	0.00
<b>Summary</b>			<b>1,474,317.61</b>	<b>1,139,586.35</b>	<b>21,422.01</b>	<b>860,247.07</b>	<b>638,352.19</b>	<b>578,048.15</b>