

# Dierks

## 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 Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
3	3000	BUILDING FUND	912,345.28	23,579.55	0.00	311,842.34	0.00	1,200,608.07
	3300	District Defined	7,300.00	0.00	0.00	0.00	0.00	7,300.00
<b>Summary</b>			<b>919,645.28</b>	<b>23,579.55</b>	<b>0.00</b>	<b>311,842.34</b>	<b>0.00</b>	<b>1,207,908.07</b>