

FY 19 Gentry Building Fund Report

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	1,438,303.93	813,776.44	36,790.04	0.00	0.00	661,317.53
	3001	QUAL SCHOOL CONST BOND	441,365.71	0.00	0.00	88,235.29	0.00	529,601.00
	3002	LEGACY BUILDING FUND	948,573.20	22,414.02	0.00	400,000.00	0.00	1,326,159.18
	3003	PIONEER BUILDING FUND	19,373.92	2,361.40	0.00	0.00	0.00	17,012.52
	3005	CAREER INITIATIVE (BUILD)	150,000.00	12,500.00	0.00	0.00	0.00	137,500.00
	3300	District Defined	507,140.45	0.00	0.00	0.00	0.00	507,140.45
	3404	FACILITIES PARTNERSHIP	730,052.06	1,115,844.12	385,792.06	0.00	0.00	0.00
Summary			4,234,809.27	1,966,895.98	422,582.10	488,235.29	0.00	3,178,730.68