

# FY 20 Gentry Building Fund Report

## Building Fund Report

Fund 3

Fiscal Year: 20

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	661,317.53	397,260.55	59,026.08	0.00	0.00	323,083.06
	3001	QUAL SCHOOL CONST BOND	529,601.00	0.00	2,105.00	0.00	0.00	531,706.00
	3002	District Defined	1,326,159.18	0.00	0.00	0.00	0.00	1,326,159.18
	3003	District Defined	17,012.52	0.00	0.00	0.00	0.00	17,012.52
	3005	District Defined	137,500.00	0.00	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	0.00	187,894.02	84,504.55	0.00	0.00	-103,389.47
<b>Summary</b>			<b>3,178,730.68</b>	<b>585,154.57</b>	<b>145,635.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,739,211.74</b>