

Palestine-Wheatley School District

Building Fund Report

Fund 3

Fiscal Year: 21

| 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 | District Defined | 3,345,171.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3,345,171.43 |
| | 3200 | 20% BUILDING FUND | 2,829,147.83 | 0.00 | 0.00 | 115,000.00 | 0.00 | 2,944,147.83 |
| | 3404 | ACADEMIC FACILITIES | 0.00 | 1,875,481.36 | 1,896,849.38 | 0.00 | 0.00 | 21,368.02 |
| Summary | | | 6,174,319.26 | 1,875,481.36 | 1,896,849.38 | 115,000.00 | 0.00 | 6,310,687.28 |