



## Fund Balance Analysis

**Fund Balance as of August 31,2019** **30,448,517**

Amendment for Restoration of Cuts	1,188,067
February Amendment	2,748,336
Revenue Adjustment	2,287,155
Phase 2 Amendment	1,165,000

Total YTD Amendments	(5,101,403)
Total YTD Revenue Adjustments	<u>(2,287,155)</u>

Total Decreases to Fund Balance (24%)	(7,388,558)
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**Estimated Current Fund Balance** **23,059,959**

West Campus Phase 3 Renovations	(1,000,000)
West Campus Phase 4 Renovations	<u>(2,160,000)</u>

Remaining West Campus Renovations	(3,160,000)
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**Estimated Unassigned Fund Balance at Year End** **19,899,959**