



FY26 Period 8 - March - Building Fund (3)

Fund		Beginning Balance	YTD Revenue (w/o xfers)	YTD Transfer In	YTD Transfer Out	YTD Expense (w/o xfers)	Ending Balance
3004	TRANSPORTATION CENTER	0	0	39,378.56	0	39,378.56	0
3010	FUTURE PROJECTS	4,949,515.81	171,000.00	0	0	5,044,515.81	76,000.00
3200	TRFR NET LEGAL BALANCE	1,022,284.25	0	0	0	0	1,022,284.25
3404	ACA.FAC. PARTNERSHIP PRG	2,957,160.20	2,257,776.58	0	0	5,608,634.93	-393,698.15
Total		8,928,960.26	2,428,776.58	39,378.56	0	10,692,529.30	704,586.10