

SELECTION CRITERIA: orgn.fund matches '3*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3000	BUILDING FUND	.00	.00	.00	.00
3001	BLDG FUND-DEP & TRANSFERS	87,566.00	.00	.00	87,566.00
3002	1ST NATL CD 61780 BLDG	925,457.60	.00	.00	925,457.60
3003	PE/SCIENCE/FINE ARTS	.00	.00	.00	.00
3004	REGIONS M MKT BLDG FUND	2,193.39	.00	.00	2,193.39
3005	1ST NATL CD-61739	608,900.53	75.90	.00	608,976.43
3006	OSCB SINKING FUND-MS ROOF	141,306.61	.00	.00	141,306.61
3404	ACADEMIC FACILITIES PARTN	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,765,424.13	75.90	.00	1,765,500.03
TOTAL		1,765,424.13	75.90	.00	1,765,500.03