Fund 63 Fund Balance Breakout

Facilities	**2017**	**2018**	**2019**	**2020**	**2021**	**Proj 2022**	**Budg 2023**	
Beginning Balance	424,059.35	232,636.27	355,673.71	703,366.16	1,112,790.38	1,299,674.03	808,801.03	
Change	(148,705.08)	123,037.44	347,692.45	409,424.22	186,883.65	(490,873.00)	(450,814.72)	Need to balance this.
Ending Balance	275,354.27	355,673.71	703,366.16	1,112,790.38	1,299,674.03	808,801.03	357,986.31	

B&G West	**2017**	**2018**	**2019**	**2020**	**2021**	**Proj 2022**		
Beginning Balance	2,742,723.27	2,921,796.21	3,478,862.49	3,964,458.33	445,616.64	1,903,883.38	2,616,924.38	
Change	206,554.94	557,066.28	485,595.84	(3,518,841.69)	1,458,266.74	713,041.00	(2,051,999.00)	Has $2M Transfer out
Ending Balance	2,949,278.21	3,478,862.49	3,964,458.33	445,616.64	1,903,883.38	2,616,924.38	564,925.38	

Total Fund 63	**2017**	**2018**	**2019**	**2020**	**2021**	**Proj 2022**		
Beginning Balance	3,166,782.62	3,154,432.48	3,834,536.20	4,667,824.49	1,558,407.02	3,203,557.41	3,425,725.41	
Change	57,849.86	680,103.72	833,288.29	(3,109,417.47)	1,645,150.39	222,168.00		
Ending Balance	3,224,632.48	3,834,536.20	4,667,824.49	1,558,407.02	3,203,557.41	3,425,725.41	922,911.69	