

Marvell-Elaine School District

Building Fund Report

Fund 3

Fiscal Year: 16

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	3300	SAVINGS - REFUNDING BONDS	224,529.70	27,540.52	0.00	512.50	0.00	197,501.68
	3404	FACILITIES PARTNERSHIP	48,073.90	0.00	0.00	0.00	0.00	48,073.90
Summary			272,603.60	27,540.52	0.00	512.50	0.00	245,575.58