

Marvell-Elaine School District

Building Fund Report

Fund 3

Fiscal Year: 15

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	219,617.20	0.00	0.00	4,912.50	0.00	224,529.70
	3404	FACILITIES PARTNERSHIP	48,073.90	0.00	0.00	0.00	0.00	48,073.90
Summary			267,691.10	0.00	0.00	4,912.50	0.00	272,603.60