

# Marvell-Elaine School District

## Building Fund Report

Fund 3

Fiscal Year: 17

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	197,501.68	185,539.84	0.00	0.00	0.00	11,961.84
	3404	FACILITIES PARTNERSHIP	48,073.90	0.00	0.00	0.00	0.00	48,073.90
<b>Summary</b>			<b>245,575.58</b>	<b>185,539.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,035.74</b>