

Magnet Cove 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	3000	BUILDING FUND	415,775.38	56,970.05	6.03	100,000.00	0.00	458,811.36
	3404	District Defined	80,088.37	0.00	0.00	0.00	0.00	80,088.37
Summary			495,863.75	56,970.05	6.03	100,000.00	0.00	538,899.73