

SOUTH PIKE COUNTY SCHOOL DISTRICT

Building Fund Report

Fund 3

Fiscal Year: 22

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	501,013.82	70,634.30	79,700.00	0.00	79,700.00	430,379.52
	3001	REFUNDING BONDS	0.00	0.00	921,673.04	79,700.00	0.00	1,001,373.04
Summary			501,013.82	70,634.30	1,001,373.04	79,700.00	79,700.00	1,431,752.56