

SOUTH PIKE COUNTY SCHOOL DISTRICT

Building Fund Report

Fund 3

Fiscal Year: 23

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	1,058,551.88	5,460.00	0.00	0.00	0.00	1,053,091.88
	3001	District Defined	769,616.84	0.00	0.00	0.00	0.00	769,616.84
	3404	FACILITIES PARTNERSHIP	-65,161.68	102,191.40	0.00	0.00	0.00	-167,353.08
Summary			1,763,007.04	107,651.40	0.00	0.00	0.00	1,655,355.64