

**PANGBURN SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
2012**

SEPTEMBER

Beginning Balances:

Salary Fund		\$0.00
Operation	\$	855,900.90
Building	\$	15,796.63
Debt Service		(\$96,054.40)
Federal Grants	\$	35,882.50
Activity Funds	\$	104,954.27
Food Service	\$	16,923.34
TOTAL		\$933,403.24

Receipts:

Salary Fund			Transfer from C
Operation	\$	421,660.42	\$ -
Building	\$	-	
Debt Service		\$0.00	
Federal Grants	\$	28,967.54	
Activity Funds	\$	60,817.92	
Food Service	\$	18,291.36	
TOTAL	\$	529,737.24	

Expenditures:

Salary Fund	\$	246,100.43
Operation	\$	255,125.13
Building	\$	-
Debt Service	\$	-
Federal Grants	\$	38,852.74
Activity Funds	\$	34,839.39
Food Service	\$	34,004.66
TOTAL	\$	608,922.35

Ending Balances:

Salary Fund	\$	(246,100.43)
Operation	\$	1,022,436.19
Building	\$	15,796.63
Debt Service	\$	(96,054.40)
Federal Grants	\$	30,523.28
Activity Funds	\$	126,406.82
Food Service	\$	1,210.04
TOTAL	\$	854,218.13

Building Fund Interest Bearing Account

Interest	\$	2,049,323.31
Total	\$	2,051,091.90

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