

Worksheet 1: Sheet1

**PANGBURN SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
2012**

OCTOBER

Beginning 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

Receipts:

Salary Fund	
Operation	\$ 796,060.06
Building	\$ -
Debt Service	\$0.00
Federal Grants	\$ 57,132.95
Activity Funds	\$ 47,295.02
Food Service	\$ 36,708.38
TOTAL	\$ 937,196.41

Expenditures:

Salary Fund	\$ 248,922.77
Operation	\$ 216,369.57
Building	\$ 279,608.08
Debt Service	\$ 14,637.50
Federal Grants	\$ 52,932.75
Activity Funds	\$ 31,541.03
Food Service	\$ 53,640.52
TOTAL	\$ 897,652.22

Ending Balances:

Salary Fund	\$ (459,662.56)
Operation	\$ 1,566,765.84
Building	\$ (263,811.45)
Debt Service	\$ (110,691.90)
Federal Grants	\$ 34,723.48
Activity Funds	\$ 142,160.81
Food Service	\$ (16,722.10)
TOTAL	\$ 892,762.12
Building Fund Interest Bearing Account	\$ 2,051,091.90
Interest	\$1,829.12
Total	\$ 2,052,921.02

The following transfers must be made to determine the cash operating balance.

From Fund 2001 to Fund 2000 (Operation)	\$ 872,380.17
From Fund 2001 to Fund 4000 (Debt Service)	\$ 107,500.90
Total Transfers from Fund 2001	\$ 979,881.07

October Funds Available in Fund 2001	\$ 1,661,572.56
Transfers needed to date	\$ (979,881.07)
Fund 2001 Ending Balance for October	\$ 681,691.49

Districts may or may not make a monthly transfer or one annual transfer from 2001 to 2000 to equal exact amount of foundation funding. We will have information on the amount of foundation later in the year.

Transfer from 2001 to 2000 includes transfer to Salary Fund via Fund 2000.