

09000  
WHITE

LEGAL BALANCE

T: PANGBURN SCHOOL DISTRICT  
YEAR: 11/12

PAGE: 261  
SIS: RPT520  
RUN: 11/07/2012:14:46  
Date Received:

	2012 ACTUAL	2013 BUDGETED
ING BALANCE	\$946,980.40	\$1,585,220.48
Op Fund & Debt Srvc Fund Rev	\$7,018,567.94	\$6,908,040.00
otal Salary Fund Expenditures	\$2,948,186.17	\$3,174,844.00
otal Bonuses	\$93,000.00	\$ .00
otal Operating Fund Expenditures	\$2,818,569.71	\$4,024,714.00
otal Debt Service Fund Expenditures	\$613,571.98	\$685,496.00
d Revenue	\$ .00	\$ .00
BALANCE	\$1,585,220.48	\$608,206.48

< 977,014 >  
< 61.6% >

<i>Danita Hybas</i>
ADE Approved By
2-14-2015
DATE