

Pangburn School District

Building Fund Report

Fund 3

Fiscal Year: 17

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	133,939.92	20,452.98	0.00	0.00	18,853.84	94,633.10
	3300	BOND REFUND SAVINGS	1,350.00	0.00	0.00	4,100.00	0.00	5,450.00
Summary			135,289.92	20,452.98	0.00	4,100.00	18,853.84	100,083.10