

Pangburn School District  
Revenue, Expenditures, and Balances  
April 2013 (Period 10 of 2013)

<b>Fund</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Non-Revenue</b>	<b>Non-Expenditures</b>	<b>Expenditures</b>	<b>Ending Balance</b>
Teacher Salary	-\$1,998,157.55	\$0.00	\$22,867.73	\$0.00	\$277,569.31	-\$2,252,859.13
Operating	\$4,652,520.22	\$411,800.79	\$1,033.82	\$31,947.72	\$232,700.98	\$4,800,706.13
Building	\$187,893.17	\$0.00	\$0.00	\$0.00	\$88,206.83	\$99,686.34
Debt Service	-\$456,884.92	\$0.00	\$0.00	\$20,000.00	\$52,998.75	-\$529,883.67
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	-\$309,285.59	\$286,070.55	\$0.00	\$0.00	\$209,470.61	-\$232,685.65
Activity Accounts	\$163,166.24	\$28,464.63	\$0.00	\$0.00	\$34,131.94	\$157,498.93
Food Service	-\$28,819.34	\$68,869.80	\$0.00	\$0.00	\$34,008.81	\$6,041.65
<b>TOTAL</b>	<b>\$2,210,432.23</b>	<b>\$795,205.77</b>	<b>\$23,901.55</b>	<b>\$51,947.72</b>	<b>\$929,087.23</b>	<b>\$2,048,504.60</b>