

Pangburn School District
 Revenue, Expenditures, and Balances
 August 2012 (Period 2 of 2013)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	-\$45,096.65	\$0.00	\$0.00	\$0.00	\$255,608.14	-\$300,704.79
Operating	\$1,499,430.28	\$319,043.01	\$18.64	\$0.00	\$187,732.53	\$1,630,759.40
Building	\$450,540.02	\$248,191.53	\$754,103.91	\$0.00	\$7,046.06	\$1,445,789.40
Debt Service	-\$93,970.65	\$0.00	\$1,073.80	\$0.00	\$0.00	-\$92,896.85
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	\$39,829.48	\$15,415.46	\$0.00	\$0.00	\$37,687.87	\$17,557.07
Activity Accounts	\$97,028.51	\$7,933.88	\$0.00	\$0.00	\$10,564.62	\$94,397.77
Food Service	\$15,755.89	\$15,007.71	\$0.00	\$0.00	\$15,375.26	\$15,388.34
TOTAL	\$1,963,516.88	\$605,591.59	\$755,196.35	\$0.00	\$514,014.48	\$2,810,290.34