

Pangburn School District
 Revenue, Expenditures, and Balances
 December 2012 (Period 6 of 2013)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	-\$1,031,269.63	\$0.00	\$17,313.83	\$0.00	\$270,718.61	-\$1,284,674.41
Operating	\$4,074,037.65	\$630,362.02	\$461.58	\$147,482.58	\$218,817.99	\$4,338,560.68
Building	\$682,501.45	\$124,593.78	\$130,168.75	\$0.00	\$242,939.99	\$694,323.99
Debt Service	-\$187,609.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$187,609.27
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	\$4,212.96	\$21,821.10	\$0.00	\$0.00	\$29,871.19	-\$3,837.13
Activity Accounts	\$142,834.79	\$30,372.55	\$0.00	\$0.00	\$23,730.59	\$149,476.75
Food Service	-\$8,277.78	\$36,293.51	\$0.00	\$0.00	\$39,143.52	-\$11,127.79
TOTAL	\$3,676,430.17	\$843,442.96	\$147,944.16	\$147,482.58	\$825,221.89	\$3,695,112.82