

Pangburn School District
Revenue, Expenditures, and Balances
January 2013 (Period 7 of 2013)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	-\$1,284,674.41	\$0.00	\$34,387.66	\$0.00	\$260,689.14	-\$1,510,975.89
Operating	\$4,338,560.68	\$366,958.64	\$642.93	\$39,019.59	\$206,475.22	\$4,460,667.44
Building	\$694,323.99	\$103,529.31	\$564,994.81	\$564,994.81	\$219,739.55	\$578,113.75
Debt Service	-\$187,609.27	\$0.00	\$0.00	\$175,000.00	\$94,275.65	-\$456,884.92
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	-\$3,837.13	\$30,859.92	\$0.00	\$0.00	\$47,873.10	-\$20,850.31
Activity Accounts	\$149,476.75	\$25,632.71	\$0.00	\$0.00	\$23,743.41	\$151,366.05
Food Service	-\$11,127.79	\$32,611.80	\$0.00	\$0.00	\$30,430.35	-\$8,946.34
TOTAL	\$3,695,112.82	\$559,592.38	\$600,025.40	\$779,014.40	\$883,226.42	\$3,192,489.78