

Pangburn School District  
 Revenue, Expenditures, and Balances  
 July 2012 (Period 1 of 2013)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$45,096.65	-\$45,096.65
Operating	\$1,585,220.48	\$143,386.97	\$0.00	\$4,388.12	\$224,789.05	\$1,499,430.28
Building	\$716,198.60	\$313,201.46	\$0.00	\$0.00	\$578,860.04	\$450,540.02
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$93,970.65	-\$93,970.65
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	\$60,793.73	\$1,676.61	\$0.00	\$0.00	\$22,640.86	\$39,829.48
Activity Accounts	\$90,515.36	\$13,612.09	\$0.00	\$0.00	\$7,098.94	\$97,028.51
Food Service	\$24,693.64	-\$3,100.22	\$0.00	\$0.00	\$5,837.53	\$15,755.89
<b>TOTAL</b>	<b>\$2,477,421.81</b>	<b>\$468,776.91</b>	<b>\$0.00</b>	<b>\$4,388.12</b>	<b>\$978,293.72</b>	<b>\$1,963,516.88</b>