

Pangburn School District  
Revenue, Expenditures, and Balances  
June 2013 (Period 12 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	-\$2,499,083.48	\$0.00	\$2,979,193.38	\$0.00	\$480,109.90	\$0.00
Operating	\$4,630,648.00	\$545,794.65	\$592,708.78	\$3,678,834.73	\$340,137.42	\$1,750,179.28
Building	\$72,338.51	\$7,606.23	\$108,223.12	\$0.00	\$72,587.32	\$115,580.54
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	-\$181,619.89	\$413,209.67	\$0.00	\$0.00	\$179,426.86	\$52,162.92
Activity Accounts	\$130,379.43	\$13,099.76	\$0.00	\$0.00	\$22,200.48	\$121,278.71
Food Service	\$5,667.35	\$43,637.42	\$0.00	\$0.00	\$49,304.77	\$0.00
<b>TOTAL</b>	<b>\$2,158,329.92</b>	<b>\$1,023,347.73</b>	<b>\$3,680,125.28</b>	<b>\$3,678,834.73</b>	<b>\$1,143,766.75</b>	<b>\$2,039,201.45</b>