

Pangburn School District
Revenue, Expenditures, and Balances
March 2013 (Period 9 of 2013)

| Fund | Beg Balance | Revenue | Non-Revenue | Non-Expenditures | Expenditures | Ending Balance |
|-------------------|-----------------------|---------------------|--------------------|-------------------------|---------------------|-----------------------|
| Teacher Salary | -\$1,754,172.20 | \$0.00 | \$17,193.83 | \$0.00 | \$261,179.18 | -\$1,998,157.55 |
| Operating | \$4,590,403.10 | \$279,988.11 | \$13,300.94 | \$17,193.83 | \$213,978.10 | \$4,652,520.22 |
| Building | \$261,498.49 | \$135,547.05 | \$0.00 | \$0.00 | \$209,152.37 | \$187,893.17 |
| Debt Service | -\$456,884.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,893.17 |
| Capitol Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Federal Programs | -\$300,216.92 | \$143,022.64 | \$0.00 | \$0.00 | \$152,091.31 | -\$309,285.59 |
| Activity Accounts | \$162,624.91 | \$20,495.16 | \$0.00 | \$0.00 | \$19,953.83 | \$163,166.24 |
| Food Service | -\$3,464.46 | \$15,452.90 | \$0.00 | \$0.00 | \$40,807.78 | -\$28,819.34 |
| TOTAL | \$2,499,788.00 | \$594,505.86 | \$30,494.77 | \$17,193.83 | \$897,162.57 | \$2,855,210.32 |