

Pangburn School District
Revenue, Expenditures, and Balances
May 2013 (Period 11 of 2013)

| Fund | Beg Balance | Revenue | Non-Revenue | Non-Expenditures | Expenditures | Ending Balance |
|-------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| Teacher Salary | -\$2,252,859.13 | \$0.00 | \$20,267.73 | \$0.00 | \$266,492.08 | -\$2,499,083.48 |
| Operating | \$4,800,706.13 | \$749,585.91 | \$4,817,919.00 | \$5,509,465.94 | \$228,097.10 | \$4,630,648.00 |
| Building | \$99,686.34 | \$82,108.36 | \$0.00 | \$0.00 | \$109,456.19 | \$72,338.51 |
| Debt Service | -\$529,883.67 | \$0.00 | \$676,267.55 | \$100,000.00 | \$46,383.88 | \$0.00 |
| Capitol Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Federal Programs | -\$232,685.65 | \$337,018.84 | \$0.00 | \$0.00 | \$285,953.08 | -\$181,619.89 |
| Activity Accounts | \$157,498.93 | \$34,266.66 | \$0.00 | \$0.00 | \$61,386.16 | \$130,379.43 |
| Food Service | \$6,041.65 | \$56,993.18 | \$0.00 | \$0.00 | \$57,367.48 | \$5,667.35 |
| TOTAL | \$2,048,504.60 | \$1,259,972.95 | \$5,514,454.28 | \$5,609,465.94 | \$1,055,135.97 | \$2,158,329.92 |