

Pangburn School District  
Revenue, Expenditures, and Balances  
November 2012 (Period 5 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	-\$826,421.79	\$0.00	\$59,197.03	\$0.00	\$264,044.87	-\$1,031,269.63
Operating	\$2,110,319.13	\$2,245,268.94	\$569.69	\$59,197.03	\$222,923.08	\$4,074,037.65
Building	\$873,998.23	\$100,589.27	\$0.00	\$0.00	\$292,086.05	\$682,501.45
Debt Service	-\$144,595.94	\$0.00	\$0.00	\$0.00	\$43,013.33	-\$187,609.27
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	\$713.44	\$31,686.15	\$0.00	\$0.00	\$28,186.63	\$4,212.96
Activity Accounts	\$134,700.74	\$32,224.16	\$0.00	\$0.00	\$24,090.11	\$142,834.79
Food Service	\$8,010.30	\$37,696.51	\$0.00	\$0.00	\$53,984.59	-\$8,277.78
<b>TOTAL</b>	<b>\$2,156,724.11</b>	<b>\$2,447,465.03</b>	<b>\$59,766.72</b>	<b>\$59,197.03</b>	<b>\$928,328.66</b>	<b>\$3,676,430.17</b>