

Pangburn School District
 Revenue, Expenditures, and Balances
 October 2012 (Period 4 of 2013)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	-\$561,330.02	\$0.00	\$0.00	\$0.00	\$265,091.77	-\$826,421.79
Operating	\$1,794,819.83	\$596,491.59	\$417.87	\$0.00	\$281,410.16	\$2,110,319.13
Building	\$888,373.45	\$238,709.99	\$0.00	\$8,313.54	\$244,771.67	\$873,998.23
Debt Service	-\$92,896.85	\$0.00	\$8,313.54	\$0.00	\$60,012.63	-\$144,595.94
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	-\$7,078.85	\$65,037.85	\$0.00	\$0.00	\$57,245.56	\$713.44
Activity Accounts	\$116,194.02	\$47,761.86	\$0.00	\$0.00	\$29,255.14	\$134,700.74
Food Service	\$3,284.80	\$48,429.32	\$0.00	\$0.00	\$43,703.82	\$8,010.30
TOTAL	\$2,141,366.38	\$996,430.61	\$8,731.41	\$8,313.54	\$981,490.75	\$2,156,724.11