

Pangburn School District
Revenue, Expenditures, and Balances
September 2012 (Period 3 of 2013)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	-\$300,704.79	\$0.00	\$0.00	\$0.00	\$260,625.23	-\$561,330.02
Operating	\$1,630,759.40	\$399,795.04	\$344.76	\$0.00	\$236,079.37	\$1,794,819.83
Building	\$1,445,789.40	-\$1,184.71	\$0.00	\$0.00	\$556,231.24	\$888,373.45
Debt Service	-\$92,896.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$92,896.85
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	\$17,557.07	\$3,136.86	\$0.00	\$0.00	\$27,772.78	-\$7,078.85
Activity Accounts	\$94,397.77	\$49,473.99	\$0.00	\$0.00	\$27,677.74	\$116,194.02
Food Service	\$15,388.34	\$27,842.78	\$0.00	\$0.00	\$39,946.32	\$3,284.80
TOTAL	\$2,810,290.34	\$479,063.96	\$344.76	\$0.00	\$1,148,332.68	\$2,141,366.38