

Pangburn School District  
Revenue, Expenditures, and Balances  
April 2014 (Period 10 of 2014)

<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	\$0.00	\$0.00	\$281,442.29	\$0.00	\$281,442.29	\$0.00
Operating	\$3,012,992.41	\$431,537.29	\$1,255.76	\$290,821.92	\$273,895.75	\$2,881,067.79
Building	-\$313,758.82	\$0.00	-\$228,165.44	-\$228,165.44	\$0.00	-\$313,758.82
Debt Service	-\$462,886.93	\$0.00	\$0.00	\$30,000.00	\$52,748.75	-\$545,635.68
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	\$26,633.55	\$56,000.54	\$0.00	\$0.00	\$29,342.10	\$53,291.99
Activity Accounts	\$184,440.67	\$23,911.10	\$0.00	\$0.00	\$70,454.17	\$137,897.60
Food Service	-\$3,259.29	\$19,224.30	\$0.00	\$0.00	\$29,680.88	-\$13,715.87
<b>TOTAL</b>	<b>\$2,444,161.59</b>	<b>\$530,673.23</b>	<b>\$54,532.61</b>	<b>\$92,656.48</b>	<b>\$737,563.94</b>	<b>\$2,199,147.01</b>