

Pangburn School District
 Revenue, Expenditures, and Balances
 August 2013 (Period 2 of 2014)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	-\$65,435.21	\$0.00	\$0.00	\$0.00	\$264,953.12	-\$330,388.33
Operating	\$1,726,901.22	\$406,081.87	\$2,541.70	\$0.00	\$313,054.25	\$1,822,470.54
Building	\$28,093.74	\$0.00	\$0.00	\$0.00	\$103,704.70	-\$75,610.96
Debt Service	-\$91,726.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,726.90
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	-\$329,221.74	\$3,476.71	\$0.00	\$0.00	\$60,001.11	-\$385,746.14
Activity Accounts	\$121,801.94	\$10,186.01	\$0.00	\$0.00	\$9,294.87	\$122,693.08
Food Service	-\$8,173.96	\$10,269.28	\$0.00	\$0.00	\$18,059.31	-\$15,963.99
TOTAL	\$1,382,239.09	\$430,013.87	\$2,541.70	\$0.00	\$769,067.36	\$1,045,727.30