

Pangburn School District  
Revenue, Expenditures, and Balances  
December 2013 (Period 6 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	-\$1,058,645.43	\$0.00	\$0.00	\$0.00	\$275,894.69	-\$1,334,540.12
Operating	\$4,342,630.85	\$703,968.47	\$1,794.78	\$0.00	\$256,987.83	\$4,791,406.27
Building	-\$343,402.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$343,402.05
Debt Service	-\$190,852.03	\$0.00	\$0.00	\$180,000.00	\$92,034.90	-\$462,886.93
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	\$34,489.03	\$14,007.73	\$0.00	\$0.00	\$31,335.30	\$17,161.46
Activity Accounts	\$157,196.15	\$29,640.87	\$0.00	\$0.00	\$27,910.29	\$158,926.73
Food Service	-\$12,172.86	\$12,827.41	\$2,179.60	\$2,179.60	\$30,764.46	-\$30,109.91
<b>TOTAL</b>	<b>\$2,929,243.66</b>	<b>\$760,444.48</b>	<b>\$3,974.38</b>	<b>\$182,179.60</b>	<b>\$714,927.47</b>	<b>\$2,796,555.45</b>