

Pangburn School District  
Revenue, Expenditures, and Balances  
January 2014 (Period 7 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	-\$1,334,540.12	\$0.00	\$0.00	\$0.00	\$264,487.31	-\$1,599,027.43
Operating	\$4,791,406.27	\$376,762.70	\$114.75	\$4,865.94	\$266,172.22	\$4,897,245.56
Building	-\$343,402.05	\$0.00	\$228,165.44	\$228,165.44	-\$29,643.23	-\$313,758.82
Debt Service	-\$462,886.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$462,886.93
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	\$17,161.46	\$26,493.67	\$0.00	\$0.00	\$62,832.13	-\$19,177.00
Activity Accounts	\$158,926.73	\$35,228.37	\$0.00	\$0.00	\$27,067.01	\$167,088.09
Food Service	-\$30,109.91	\$35,955.82	-\$2,179.60	-\$2,179.60	\$27,029.75	-\$21,183.84
<b>TOTAL</b>	<b>\$2,796,555.45</b>	<b>\$474,440.56</b>	<b>\$226,100.59</b>	<b>\$230,851.78</b>	<b>\$617,945.19</b>	<b>\$2,648,299.63</b>