

Pangburn School District
Revenue, Expenditures, and Balances
June 2014 (Period 12 of 2014)

| Fund | Beg Balance | Revenue | Non-Revenue | Non-Expenditures | Expenditures | Ending Balance |
|-------------------|-----------------------|---------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| Teacher Salary | \$0.00 | \$0.00 | \$471,669.26 | \$0.00 | \$471,669.26 | \$0.00 |
| Operating | \$2,345,318.59 | \$472,644.75 | \$780,991.77 | \$1,349,413.02 | \$565,805.97 | \$1,683,736.12 |
| Building | -\$313,758.82 | \$0.00 | \$101,950.00 | \$0.00 | -\$211,808.82 | \$0.00 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capitol Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Federal Programs | \$10,134.11 | \$71,931.29 | \$0.00 | \$0.00 | \$126,702.72 | -\$44,637.32 |
| Activity Accounts | \$124,973.42 | \$19,709.49 | \$0.00 | \$0.00 | \$32,469.30 | \$112,213.61 |
| Food Service | \$9,297.43 | \$5,920.85 | \$0.00 | \$0.00 | \$40,843.62 | -\$25,625.34 |
| TOTAL | \$2,175,964.73 | \$570,206.38 | \$1,354,611.03 | \$1,349,413.02 | \$1,025,682.05 | \$1,725,687.07 |