

Pangburn School District  
Revenue, Expenditures, and Balances  
May 2014 (Period 11 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	\$273,445.69	\$0.00	\$273,445.69	\$0.00
Operating	\$2,881,067.79	\$667,801.00	\$1,289.06	\$960,087.75	\$244,751.51	\$2,345,318.59
Building	-\$313,758.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$313,758.82
Debt Service	-\$545,635.68	\$0.00	\$686,642.06	\$95,000.00	\$46,006.38	\$0.00
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	\$53,291.99	\$7,204.18	\$0.00	\$0.00	\$50,362.06	\$10,134.11
Activity Accounts	\$137,897.60	\$23,770.16	\$0.00	\$0.00	\$36,694.34	\$124,973.42
Food Service	-\$13,715.87	\$70,040.05	\$0.00	\$0.00	\$47,026.75	\$9,297.43
<b>TOTAL</b>	\$2,199,147.01	\$768,815.39	\$961,376.81	\$1,055,087.75	\$698,286.73	\$2,175,964.73