

Pangburn School District
Revenue, Expenditures, and Balances
November 2013 (Period 5 of 2014)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	-\$871,507.20	\$0.00	\$84,199.78	\$0.00	\$271,338.01	-\$1,058,645.43
Operating	\$2,527,395.69	\$2,095,982.98	\$7,345.78	\$84,199.78	\$203,893.82	\$4,342,630.85
Building	-\$463,551.54	\$184,890.07	\$0.00	\$0.00	\$64,740.58	-\$343,402.05
Debt Service	-\$182,116.40	\$0.00	\$0.00	\$0.00	\$8,735.63	-\$190,852.03
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	\$15,098.99	\$59,934.36	\$0.00	\$0.00	\$40,544.32	\$34,489.03
Activity Accounts	\$155,075.47	\$30,083.19	\$0.00	\$0.00	\$27,962.51	\$157,196.15
Food Service	-\$46,013.64	\$73,662.23	\$0.00	\$0.00	\$39,821.45	-\$12,172.86
TOTAL	\$1,134,381.37	\$2,444,552.83	\$91,545.56	\$84,199.78	\$657,036.32	\$2,929,243.66