

Pangburn School District
Revenue, Expenditures, and Balances
October 2013 (Period 4 of 2014)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	-\$604,942.00	\$0.00	\$0.00	\$0.00	\$266,565.20	-\$871,507.20
Operating	\$1,962,710.08	\$850,702.98	\$1,644.43	\$0.00	\$287,628.80	\$2,527,395.69
Building	-\$270,255.94	\$0.00	\$0.00	\$0.00	\$193,295.60	-\$463,551.54
Debt Service	-\$91,726.90	\$0.00	\$0.00	\$0.00	\$90,389.50	-\$182,116.40
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	-\$14,390.02	\$60,852.97	\$0.00	\$0.00	\$31,363.96	\$15,098.99
Activity Accounts	\$139,658.42	\$50,324.10	\$0.00	\$0.00	\$34,907.05	\$155,075.47
Food Service	-\$38,542.37	\$35,119.47	\$0.00	\$0.00	\$42,590.74	-\$46,013.64
TOTAL	\$1,082,511.27	\$996,999.52	\$1,644.43	\$0.00	\$946,740.85	\$1,134,381.37