

Pangburn School District
Revenue, Expenditures, and Balances
September 2013 (Period 3 of 2014)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	-\$330,388.33	\$0.00	\$0.00	\$0.00	\$274,553.67	-\$604,942.00
Operating	\$1,822,470.54	\$392,140.61	\$3,581.08	\$0.00	\$255,482.15	\$1,962,710.08
Building	-\$75,610.96	\$0.00	\$0.00	\$0.00	\$194,644.98	-\$270,255.94
Debt Service	-\$91,726.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,726.90
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	-\$385,746.14	\$261,174.48	\$0.00	\$0.00	-\$110,181.64	-\$14,390.02
Activity Accounts	\$122,693.08	\$51,895.58	\$0.00	\$0.00	\$34,930.24	\$139,658.42
Food Service	-\$15,963.99	\$14,882.95	\$0.00	\$0.00	\$37,461.33	-\$38,542.37
TOTAL	\$1,045,727.30	\$720,093.62	\$3,581.08	\$0.00	\$686,890.73	\$1,082,511.27