

Pangburn School District
Revenue, Expenditures, and Balances
February 2013 (Period 8 of 2013)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	-\$1,510,975.89	\$0.00	\$18,993.83	\$0.00	\$262,190.14	-\$1,754,172.20
Operating	\$4,460,667.44	\$385,267.60	\$3,490.16	\$18,993.83	\$240,028.27	\$4,590,403.10
Building	\$578,113.75	\$93,225.16	\$0.00	\$0.00	\$409,840.42	\$261,498.49
Debt Service	-\$456,884.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$456,884.92
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	-\$20,850.31	\$45,575.31	\$0.00	\$0.00	\$324,941.92	-\$300,216.92
Activity Accounts	\$151,366.05	\$37,271.40	\$0.00	\$0.00	\$26,012.54	\$162,624.91
Food Service	-\$8,946.34	\$47,101.41	\$0.00	\$0.00	\$41,619.53	-\$3,464.46
TOTAL	\$3,192,489.78	\$608,440.88	\$22,483.99	\$18,993.83	\$1,304,632.82	\$2,499,788.00