

Pangburn School District
Revenue, Expenditures, and Balances
February 2014 (Period 8 of 2014)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	-\$1,599,027.43	\$0.00	\$1,871,475.13	\$0.00	\$272,447.70	\$0.00
Operating	\$4,897,245.56	\$401,369.66	\$4,965,375.57	\$6,835,511.47	\$242,469.99	\$3,186,009.33
Building	-\$313,758.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$313,758.82
Debt Service	-\$462,886.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$462,886.93
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Programs	-\$19,177.00	\$89,373.35	\$0.00	\$0.00	\$34,496.59	\$35,699.76
Activity Accounts	\$167,088.09	\$53,300.61	\$0.00	\$0.00	\$58,933.77	\$161,454.93
Food Service	-\$21,183.84	\$61,605.80	\$0.00	\$0.00	\$47,544.09	-\$7,122.13
TOTAL	\$2,648,299.63	\$605,649.42	\$6,836,850.70	\$6,835,511.47	\$655,892.14	\$2,599,396.14