

Pangburn School District
Revenue, Expenditures, and Balances
March 2014 (Period 9 of 2014)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$268,706.36	\$0.00	\$268,706.36	\$0.00
Operating	\$3,186,009.33	\$314,096.95	\$1,148.49	\$268,706.36	\$219,556.00	\$3,012,992.41
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	\$35,699.76	\$28,265.62	\$28,662.80	\$28,662.80	\$37,331.83	\$26,633.55
Activity Accounts	\$161,454.93	\$55,312.77	\$0.00	\$0.00	\$32,327.03	\$184,440.67
Food Service	-\$7,122.13	\$35,807.91	\$2,179.60	\$2,179.60	\$31,945.07	-\$3,259.29
TOTAL	\$2,599,396.14	\$433,483.25	\$300,697.25	\$299,548.76	\$589,866.29	\$2,444,161.59