

Annual Financial Report and Budget - Level I
06-30-2012

Run Date: 09/25/2014

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LEA: 73-09-000

District: PANGBURN SCHOOL DISTRICT

County: WHITE

	Actual FY 11-12	Budget FY 12-13
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,948,186.17	\$3,179,556.50
Total Transfers	\$2,948,186.17	\$3,178,556.50
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Ending Balance	\$0.00	\$1,000.00
FUND 2 - Operating		
Beginning Balance	\$946,980.40	\$1,585,220.48
Total Revenues	\$7,018,567.94	\$6,933,488.00
Total Expenditures	\$2,818,569.71	\$4,040,321.50
Total Transfers	\$3,561,758.15	\$4,093,216.37
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Ending Balance	\$1,585,220.48	\$385,170.61
FUND 3 - Building		
Beginning Balance	\$2,212,651.88	\$716,198.60
Total Revenues	\$327,981.65	\$2,417,752.00
Total Expenditures	\$1,824,434.93	\$3,125,636.60
Total Transfers	\$0.00	\$230,077.87
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Ending Balance	\$716,198.60	\$238,391.87
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$1,074.00
Total Expenditures	\$613,571.98	\$685,655.00
Total Transfers	\$613,571.98	\$684,582.00
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Ending Balance	\$0.00	\$1.00
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$40,251.71	\$60,793.73
Total Revenues	\$608,157.86	\$1,340,168.59
Total Expenditures	\$587,615.84	\$1,400,919.83
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$60,793.73	\$42.49
FUND 7 - Activity		
Beginning Balance	\$103,024.45	\$90,515.36
Total Revenues	\$384,014.20	\$0.00
Total Expenditures	\$396,523.29	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$90,515.36	\$90,515.36

	Actual FY -12	Budget FY 12-13
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FUND 8 - Food Service		
Beginning Balance	\$22,326.15	\$24,693.64
Total Revenues	\$447,284.23	\$468,387.00
Total Expenditures	\$444,916.74	\$499,647.14
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$24,693.64	\$6,566.50
FUND 9 - Fixed Asset		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00