

Annual Financial Report and Budget - Level I
06-30-2013

Run Date: 09/25/2014

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LEA: 73-09-000

District: PANGBURN SCHOOL DISTRICT

County: WHITE

	Actual FY 12-13	Budget FY 13-14
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,169,415.02	\$3,375,475.46
Total Transfers	\$3,169,415.02	\$3,379,475.46
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Ending Balance	\$0.00	\$4,000.00
FUND 2 - Operating		
Beginning Balance	\$1,585,220.48	\$1,755,588.81
Total Revenues	\$7,105,712.08	\$7,057,902.00
Total Expenditures	\$2,851,269.31	\$4,036,527.21
Total Transfers	\$4,084,074.44	\$4,357,118.98
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Ending Balance	\$1,755,588.81	\$419,844.62
FUND 3 - Building		
Beginning Balance	\$716,198.60	\$330,115.44
Total Revenues	\$2,414,756.24	\$0.00
Total Expenditures	\$3,030,917.73	\$606,192.96
Total Transfers	\$230,078.33	\$276,077.52
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Ending Balance	\$330,115.44	\$0.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$1,073.80	\$0.00
Total Expenditures	\$685,654.89	\$686,380.00
Total Transfers	\$684,581.09	\$686,380.00
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Ending Balance	\$0.00	\$0.00
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	\$60,793.73	\$52,162.92
Total Revenues	\$1,394,530.96	\$566,867.71
Total Expenditures	\$1,403,161.77	\$614,401.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$52,162.92	\$4,629.63
FUND 7 - Activity		
Beginning Balance	\$90,515.36	\$121,278.71
Total Revenues	\$340,608.85	\$0.00
Total Expenditures	\$309,845.50	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$121,278.71	\$121,278.71

	Actual FY -13	Budget FY 13-14

FUND 8 - Food Service		
Beginning Balance	\$24,693.64	\$0.00
Total Revenues	\$454,369.24	\$485,500.00
Total Expenditures	\$479,062.88	\$502,786.00
Total Transfers	\$0.00	\$15,186.00

Ending Balance	\$0.00	\$2,100.00
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

Ending Balance	\$0.00	\$0.00