

Annual Financial Report and Budget - Level I
06-30-2014

Run Date: 09/11/2014

PAGE #: 1

LJ 73-09-000

District: PANGBURN SCHOOL DISTRICT

County: WHITE

	Actual FY 13-14	Budget FY 14-15
	-----	-----
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,250,938.51	\$0.00
Total Transfers	\$3,250,938.51	\$0.00
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,755,588.81	\$1,698,966.18
Total Revenues	\$7,365,809.51	\$0.00
Total Expenditures	\$3,382,901.57	\$2,000.00
Total Transfers	\$4,039,530.57	\$0.00
	-----	-----
Ending Balance	\$1,698,966.18	\$1,696,966.18
FUND 3 - Building		
Beginning Balance	\$330,115.44	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$432,065.44	\$0.00
Total Transfers	\$101,950.00	\$0.00
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$686,642.06	\$0.00
Total Transfers	\$686,642.06	\$0.00
	-----	-----
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
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$52,162.92	\$47,181.73
Total Revenues	\$530,389.82	\$0.00
Total Expenditures	\$535,371.01	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$47,181.73	\$47,181.73
FUND 7 - Activity		
Beginning Balance	\$121,278.71	\$112,213.11
Total Revenues	\$395,087.52	\$0.00
Total Expenditures	\$404,153.12	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$112,213.11	\$112,213.11

	Actual FY -14	Budget FY 14-15

F1 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$430,873.20	\$0.00
Total Expenditures	\$430,873.20	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$0.00	\$0.00
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