

LEA : 7309000 Annual Financial Report and Budget - Level 1

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District : PANGBURN SCHOOL DISTRICT

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County :WHITE

	Actual FY 17-18	Budget FY 17-18
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	3,303,382.50	3,292,403.76
Total Transfers	3,303,382.50	3,292,403.76
Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	1,532,418.61	1,532,418.61
Total Revenues	5,463,126.77	7,226,212.73
Total Expenditures	3,573,322.19	4,174,308.83
Total Transfers	-2,917,152.89	-4,100,386.28
Ending Balance	505,070.30	483,936.23
<b>FUND 3 - Building</b>		
Beginning Balance	100,083.10	100,083.10
Total Revenues	0.00	0.00
Total Expenditures	2,632.93	100,083.10
Total Transfers	0.00	0.00
Ending Balance	97,450.17	0.00
<b>FUND 4 - Debt Service</b>		
Beginning Balance	0.00	0.00
Total Revenues	1,239,216.77	0.00
Total Expenditures	807,883.52	807,982.52
Total Transfers	-431,333.25	807,982.52
Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	76,082.65	76,082.65
Total Revenues	410,709.90	558,100.55
Total Expenditures	470,910.56	626,459.46
Total Transfers	45,103.64	0.00
Ending Balance	60,985.63	7,723.74

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District : PANGBURN SCHOOL DISTRICT

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	Actual FY 17-18	Budget FY 17-18
<b>FUND 7 - Activity</b>		
Beginning Balance	106,831.37	106,831.37
Total Revenues	363,594.22	0.00
Total Expenditures	346,556.28	0.00
Total Transfers	0.00	0.00
Ending Balance	123,869.31	106,831.37
<b>FUND 8 - Food Service</b>		
Beginning Balance	25,855.56	25,855.56
Total Revenues	428,198.10	469,115.00
Total Expenditures	447,704.66	469,115.00
Total Transfers	0.00	0.00
Ending Balance	6,349.00	25,855.56
<b>FUND 9 - Fixed Asset</b>		
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