

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

Run Date: 09/16/2013

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LEA: 53-01-000

District: EAST END SCHOOL DISTRICT

County: PERRY

	Actual FY 12-13	Budget FY 13-14
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,105,917.41	\$2,148,575.22
Total Transfers	\$2,105,917.41	\$2,148,575.22
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,029,100.00	\$1,097,934.34
Total Revenues	\$5,059,789.23	\$4,776,189.82
Total Expenditures	\$2,033,907.55	\$2,275,244.17
Total Transfers	\$2,957,047.34	\$2,532,330.61
Ending Balance	\$1,097,934.34	\$1,066,549.38
FUND 3 - Building		
Beginning Balance	\$2,746,995.70	\$1,432,987.36
Total Revenues	\$1,413,558.81	\$0.00
Total Expenditures	\$2,820,601.58	\$0.00
Total Transfers	\$93,034.43	\$30,000.00
Ending Balance	\$1,432,987.36	\$1,462,987.36
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$59,376.00	\$45,714.00
Total Expenditures	\$724,491.81	\$310,248.76
Total Transfers	\$665,115.81	\$264,534.76
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	\$57,135.58	\$71,510.05
Total Revenues	\$464,713.13	\$368,926.99
Total Expenditures	\$450,338.66	\$423,159.59
Total Transfers	\$0.00	\$0.00
Ending Balance	\$71,510.05	\$17,277.45
FUND 7 - Activity		
Beginning Balance	\$83,770.46	\$88,357.47
Total Revenues	\$152,981.45	\$0.00
Total Expenditures	\$148,394.44	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$88,357.47	\$88,357.47

	Actual FY -13	Budget FY 13-14

FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$289,616.83	\$263,000.00
Total Expenditures	\$392,920.08	\$384,795.63
Total Transfers	\$103,303.25	\$121,795.63

Ending Balance	\$0.00	\$0.00
FUND 9 - Fixed Asset		
Beginning Balance	\$5,513,539.72	\$5,513,539.72
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$5,513,539.72	\$5,513,539.72