

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

Run Date: 09/17/2014

PAGE #: 1

LEA: 53-01-000

District: EAST END SCHOOL DISTRICT

County: PERRY

	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	\$1,990,205.18	\$2,110,268.00
Total Transfers	\$1,990,205.18	\$2,110,268.00
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,029,050.00	\$1,029,100.00
Total Revenues	\$4,950,570.00	\$4,702,498.84
Total Expenditures	\$2,124,146.03	\$2,095,108.71
Total Transfers	\$2,826,373.97	\$2,546,799.13
Ending Balance	\$1,029,100.00	\$1,089,691.00
FUND 3 - Building		
Beginning Balance	\$1,015,037.28	\$2,746,995.70
Total Revenues	\$1,728,326.49	\$0.00
Total Expenditures	\$673,362.10	\$0.00
Total Transfers	\$676,994.03	\$73,646.19
Ending Balance	\$2,746,995.70	\$2,820,641.89
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$65,296.45	\$44,976.00
Total Expenditures	\$181,275.00	\$311,710.94
Total Transfers	\$115,978.55	\$266,734.94
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	\$78,223.40	\$57,135.58
Total Revenues	\$432,037.96	\$453,015.85
Total Expenditures	\$453,125.78	\$496,841.09
Total Transfers	\$0.00	\$0.00
Ending Balance	\$57,135.58	\$13,310.34
FUND 7 - Activity		
Beginning Balance	\$77,242.63	\$83,770.46
Total Revenues	\$143,219.78	\$0.00
Total Expenditures	\$136,632.95	\$0.00
Total Transfers	\$59.00	\$0.00
Ending Balance	\$83,770.46	\$83,770.46

	Actual FY -12	Budget FY 12-13

FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$336,151.15	\$294,000.00
Total Expenditures	\$379,406.36	\$390,150.00
Total Transfers	\$43,255.21	\$96,150.00

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