

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

Run Date: 09/30/2014

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LEA: 53-01-000

District: EAST END SCHOOL DISTRICT

County: PERRY

	Actual FY 13-14	Budget FY 14-15
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,128,695.58	\$2,223,110.49
Total Transfers	\$2,128,695.58	\$2,223,110.49
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,097,934.34	\$1,138,508.55
Total Revenues	\$5,110,105.20	\$4,853,836.00
Total Expenditures	\$2,535,962.10	\$2,249,798.98
Total Transfers	\$2,533,568.89	\$2,625,914.13
Ending Balance	\$1,138,508.55	\$1,116,631.44
<b>FUND 3 - Building</b>		
Beginning Balance	\$1,432,987.36	\$816,969.49
Total Revenues	\$484,706.21	\$0.00
Total Expenditures	\$1,190,816.95	\$0.00
Total Transfers	\$90,092.87	\$43,397.50
Ending Balance	\$816,969.49	\$860,366.99
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$2,582.00
Total Revenues	\$58,375.25	\$43,636.00
Total Expenditures	\$324,748.76	\$307,686.26
Total Transfers	\$268,955.51	\$264,050.26
Ending Balance	\$2,582.00	\$2,582.00
<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	\$71,510.05	\$60,212.60
Total Revenues	\$410,893.78	\$418,299.99
Total Expenditures	\$422,191.23	\$437,593.74
Total Transfers	\$0.00	\$0.00
Ending Balance	\$60,212.60	\$40,918.85
<b>FUND 7 - Activity</b>		
Beginning Balance	\$88,357.47	\$58,849.98
Total Revenues	\$141,765.27	\$0.00
Total Expenditures	\$161,272.76	\$0.00
Total Transfers	\$10,000.00	\$0.00
Ending Balance	\$58,849.98	\$58,849.98

	Actual FY -14	Budget FY 14-15
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$333,814.86	\$294,092.50
Total Expenditures	\$399,351.31	\$399,159.90
Total Transfers	\$65,536.45	\$105,067.40
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