

LEA: 5301000  
 COUNTY: PERRY  
 DISTRICT: EAST END SCHOOL DISTRICT  
 SCHOOL:

Annual Financial Report and Budget - Level I  
 SCHOOL YEAR: 2015 - 2016

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 RPT510 - SIS CERTIFIED  
 CYCLE: 1  
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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,277,956.20	\$2,327,734.24
Total Transfers	\$2,277,956.20	\$2,327,734.24
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,138,508.55	\$1,130,483.34
Total Revenues	\$5,018,574.93	\$4,902,738.87
Total Expenditures	\$2,319,362.33	\$2,225,696.32
Total Transfers	-\$2,707,237.81	-\$2,691,528.95
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Ending Balance	\$1,130,483.34	\$1,115,996.94
<b>FUND 3 - Building</b>		
Beginning Balance	\$816,969.49	\$856,533.10
Total Revenues	\$56.05	\$0.00
Total Expenditures	\$59,438.51	\$0.00
Total Transfers	\$98,946.07	\$201,364.85
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Ending Balance	\$856,533.10	\$1,057,897.95
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$2,582.00	\$2,682.00
Total Revenues	\$56,999.20	\$41,186.00
Total Expenditures	\$321,986.26	\$120,695.63
Total Transfers	\$265,087.06	\$79,509.63
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Ending Balance	\$2,682.00	\$2,682.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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<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
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Ending Balance	\$0.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$60,212.60	\$67,190.87
Total Revenues	\$403,845.08	\$407,857.74
Total Expenditures	\$396,866.81	\$471,321.84
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$67,190.87	\$3,726.77
<b>FUND 7 - Activity</b>		
Beginning Balance	\$58,849.98	\$52,864.96
Total Revenues	\$161,515.41	\$0.00
Total Expenditures	\$167,500.43	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$52,864.96	\$52,864.96
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$336,095.31	\$289,000.00
Total Expenditures	\$411,468.35	\$381,447.61
Total Transfers	\$75,373.04	\$92,447.61
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Ending Balance	\$0.00	\$0.00