

	Actual FY 16-17	Budget FY 17-18
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	2,537,791.69	2,684,524.26
Total Transfers	2,537,791.69	2,684,524.26
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	1,121,102.15	1,082,434.93
Total Revenues	5,439,767.90	8,996,384.00
Total Expenditures	2,439,199.95	2,496,416.85
Total Transfers	-3,039,235.17	-2,895,339.81
Ending Balance	1,082,434.93	4,687,062.27
FUND 3 - Building		
Beginning Balance	1,372,984.86	1,575,718.10
Total Revenues	128,025.42	0.00
Total Expenditures	232,507.63	0.00
Total Transfers	307,215.45	-82,244.05
Ending Balance	1,575,718.10	1,493,474.05
FUND 4 - Debt Service		
Beginning Balance	2,682.00	2,682.00
Total Revenues	59,122.80	42,887.00
Total Expenditures	186,330.42	293,227.50
Total Transfers	127,207.62	250,340.50
Ending Balance	2,682.00	2,682.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

District : EAST END SCHOOL DISTRICT

Run : 9/6/2017 1:31:47 PM

County :PERRY

		Actual FY 16-17	Budget FY 17-18
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	77,027.20	52,289.95
	Total Revenues	439,734.83	458,014.22
	Total Expenditures	464,472.08	507,676.84
	Total Transfers	0.00	0.00
	Ending Balance	52,289.95	2,627.33
FUND 7 - Activity	Beginning Balance	48,564.09	61,771.11
	Total Revenues	215,900.59	0.00
	Total Expenditures	202,693.57	0.00
	Total Transfers	0.00	0.00
	Ending Balance	61,771.11	61,771.11
FUND 8 - Food Service	Beginning Balance	0.00	0.00
	Total Revenues	393,066.93	379,000.00
	Total Expenditures	460,087.34	421,719.10
	Total Transfers	67,020.41	42,719.10
	Ending Balance	0.00	0.00
FUND 9 - Fixed Asset	Beginning Balance	5,513,539.72	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	5,513,539.72	0.00

FUND 9 - Fixed Asset