Cycle 1 Validation

LEA: 5301000 EAST END SCHOOL DISTRICT

I. Ending Fund Balances

1a. Ending Fund Balances Compared with Prior Two Years.

FUND	FY05	FY06	FY07	Variance	Variance %	Note
3	327,443.53	0.00	2,095.11	2,095.11		
5	282,986.82	102,898.79	63,033.98	(39,864.81)	(38.74%)	Balance Declined Last 2 Years
6	207,035.10	143,443.46	136,641.79	(6,801.67)	(4.74%)	Balance Declined Last 2 Years
7	107,327.20	113,079.75	125,947.77	12,868.02	11.38%	
8	0.00	0.00	0.00	0.00		
Legal Balance	769,784.48	749,325.12	855,240.05	105,914.93	14.13%	

1b. Categorical Fund Balances Compared with Prior Two Years.

Title	FY05	FY06	FY07	Variance	Variance %
ALE	0.00	0.00	0.00	0.00	
NSLA	40,728.40	7,251.78	13,875.81	6,624.03	47.74%
Professional Development	10,539.51	9,292.47	37,313.47	28,021.00	75.10%

II. Revenue (Per ASR Specifications)

	FY06	FY07	Variance	Variance %
1. Total Revenue from All Sources Excluding Transfers.	5,652,257.95	5,715,166.54	62,908.59	1.11%
2. Property Tax Receipts.	831,480.67	939,923.50	108,442.83	13.04%
3. Unrestricted Revenue from State Sources.	3,499,914.00	3,468,693.00	(31,221.00)	(0.89%)
4. Restricted Revenue from State Sources.	450,939.45	448,542.84	(2,396.61)	(0.53%)
5. Restricted Revenue from Federal Sources.	621,951.98	632,812.80	10,860.82	1.75%
6. Financing Sources.				
7. Miscellaneous Non-Revenue Sources.	40,843.00			

III. Expenditures (Per ASR Specifications)

	FY06	FY07	Variance	Variance %
1. Total Expenditures Excluding Transfers.	6,238,087.96	5,640,954.96	(597,133.00)	(9.57%)
2. Total Instructional Expenditures.	3,239,688.35	3,195,585.57	(44,102.78)	(1.36%)
3. Total General Administration Expenditures.	287,031.82	317,037.64	30,005.82	10.45%
4. Central Services.	58,508.94	86,265.54	27,756.60	47.44%
5. Maintenance and Operations of Plant.	442,716.36	444,545.65	1,829.29	0.41%
6. Student Transportation.	223,212.83	232,337.21	9,124.38	4.09%
7. School Administration.	298,506.43	230,465.75	(68,040.68)	(22.79%)

Under heading I. Ending Fund Balances, the following conditions are indicated in red: balances that have declined over prior two years, fund balances less than zero, and variance +/- 10% of prior year total.
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8. Food Service Operations.	325,426.09	332,824.79	7,398.70	2.27%
9a. Athletic Expenditures--All Funds.	188,405.69	282,233.99	93,828.30	49.80%
9b. Athletic Expenditures--Excluding Activity Fund.	188,405.69	244,795.94	56,390.25	29.93%
10. Extra-Curricular Expenditures--All Funds.	116,508.79	39,859.51	(76,649.28)	(65.79%)
10b. Extra-Curricular Expenditures--Excluding Activity Fund	28,640.48	3,544.02	(25,096.46)	-87.63%
11. Special Education Expenditures.	597,348.22	587,705.72	(9,642.50)	(1.61%)
12. Debt Service Expenditures.	357,506.31	319,307.82	(38,198.49)	(10.68%)

IV. Personnel -- Non Federal Certified Classroom FTE (Per Cycle 1, Page 36 and 37)

	FY06	FY07	Variance	Variance %
1. Male FTE Paid from Salary Funds.	15.99	13.00	(2.99)	(18.70%)
2. Male Salary Paid from Salary Funds .	588,227.93	525,529.27	(62,698.66)	(10.66%)
3. Average Male Salary Paid from Salary Funds.	36,787.24	40,425.33	3,638.09	9.89%
4. Female FTE Paid from Salary Funds.	37.60	43.87	6.27	16.68%
5. Female Salary Paid from Salary Funds.	1,441,954.93	1,611,087.22	169,132.29	11.73%
6. Average Female Salary Paid from Salary Funds.	38,349.87	36,724.12	(1,625.74)	(4.24%)

V. Personnel -- Non Federal Certified Personnel

	FY06	FY07	Variance	Variance %
1. Male FTE Paid from Salary Funds.	17.97	16	(1.97)	(10.96%)
2. Male Salary Paid from Salary Funds.	735,476.16	727,218.05	(8,258.11)	(1.12%)
3. Average Male Salary Paid from Salary Funds.	40,928.00	45,451.13	4,523.13	11.05%
4. Female FTE Paid from Salary Funds.	38.6	44.87	6.27	16.24%
5. Female Salary Paid from Salary Funds.	1,564,758.63	1,672,856.05	108,097.42	6.91%
6. Average Female Salary Paid from Salary Funds.	40,537.79	37,282.28	(3,255.51)	(8.03%)

VI. Expenditures by Fund

	FY06	FY07	Variance	Variance %
1. Salary Fund--Fund 1.	2,361,594.57	2,445,484.10	83,889.53	3.55%
2. Operating Fund--Fund 2.	2,183,677.86	2,046,519.54	(137,158.32)	(6.28%)
3. Building Fund--Fund 3.	327,443.53			
4. Debt Service Fund--Fund 4.	224,200.00	221,400.00	(2,800.00)	(1.25%)
5. Capital Outlay/Dedicated M&O Fund--Fund 5.	180,088.03	44,357.70	(135,730.33)	(75.37%)
6. Federal Grants Fund--Fund 6.	534,098.53	464,301.1	(69,797.43)	(13.07%)

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7. Activity Fund--Fund 7.	101,559.35	86,067.73	(15,491.62)	(15.25%)
8. Food Service Fund--Fund 8.	325,426.09	332,824.79	7,398.70	2.27%

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