

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

Run Date: 10/01/2014

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LEA: 73-01-000

District: BALD KNOB SCHOOL DISTRICT

County: WHITE

	Actual FY 13-14	Budget FY 14-15
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,757,923.97	\$4,758,283.08
Total Transfers	\$4,757,923.97	\$4,758,283.08
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,301,168.43	\$2,196,051.12
Total Revenues	\$10,604,623.24	\$10,501,828.55
Total Expenditures	\$4,559,362.97	\$4,959,927.27
Total Transfers	\$6,150,377.58	\$5,734,475.30
Ending Balance	\$2,196,051.12	\$2,003,477.10
FUND 3 - Building		
Beginning Balance	\$361,982.01	\$875,051.00
Total Revenues	\$1,160,923.68	\$3,320.00
Total Expenditures	\$1,389,615.87	\$844,354.50
Total Transfers	\$741,761.18	\$243,563.50
Ending Balance	\$875,051.00	\$277,580.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$90,462.99	\$89,611.36
Total Expenditures	\$753,712.83	\$757,340.08
Total Transfers	\$663,249.84	\$667,728.72
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	\$17,125.42	\$69,813.83
Total Revenues	\$2,076,771.22	\$1,274,109.03
Total Expenditures	\$2,024,082.81	\$1,343,922.86
Total Transfers	\$0.00	\$0.00
Ending Balance	\$69,813.83	\$0.00
FUND 7 - Activity		
Beginning Balance	\$169,205.04	\$153,284.68
Total Revenues	\$507,844.47	\$398,050.00
Total Expenditures	\$523,764.83	\$343,700.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$153,284.68	\$207,634.68

	Actual FY -14	Budget FY 14-15
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FUND 8 - Food Service		
Beginning Balance	\$0.00	\$2,030.14
Total Revenues	\$722,323.84	\$656,124.80
Total Expenditures	\$720,293.70	\$738,154.94
Total Transfers	\$0.00	\$80,000.00
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Ending Balance	\$2,030.14	\$0.00
FUND 9 - Fixed Asset		
Beginning Balance	\$304,815.50	\$405,893.23
Total Revenues	\$1,429,033.00	\$1,385,563.77
Total Expenditures	\$1,327,955.27	\$1,791,457.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$405,893.23	\$0.00