

Annual Financial Report and Budget - Level I  
06-30-2015

Run Date: 10/13/2015  
LEA: 73-01-000  
District: BALD KNOB SCHOOL DISTRICT

PAGE #: 1

County: WHITE

	Actual FY 14-15	Budget FY 15-16
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,730,343.56	\$4,932,055.27
Total Transfers	\$4,730,343.56	\$4,932,055.27
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,196,051.12	\$2,928,568.03
Total Revenues	\$10,922,141.41	\$10,713,049.06
Total Expenditures	\$4,709,295.61	\$5,110,447.43
Total Transfers	- \$5,480,328.89	- \$6,328,682.61
Ending Balance	\$2,928,568.03	\$2,202,487.05
<b>FUND 3 - Building</b>		
Beginning Balance	\$875,051.00	\$480,530.32
Total Revenues	\$7,507.90	\$0.00
Total Expenditures	\$864,297.40	\$4,418.77
Total Transfers	\$462,268.82	\$676,061.00
Ending Balance	\$480,530.32	\$1,152,172.55
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$101,699.59	\$97,316.31
Total Expenditures	\$383,632.05	\$760,497.58
Total Transfers	\$281,932.46	\$663,181.27
Ending Balance	\$0.00	\$0.00
<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	\$69,813.83	\$96,005.47
Total Revenues	\$1,138,346.19	\$1,326,201.60
Total Expenditures	\$1,112,154.55	\$1,413,699.51
Total Transfers	\$0.00	\$0.00
Ending Balance	\$96,005.47	\$8,507.56
<b>FUND 7 - Activity</b>		
Beginning Balance	\$153,284.68	\$140,526.02
Total Revenues	\$394,959.97	\$352,150.00
Total Expenditures	\$407,718.63	\$314,550.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$140,526.02	\$178,126.02

	Actual FY -15	Budget FY 15-16
	-----	-----
FUND 8 - Food Service		
Beginning Balance	\$2,030.14	\$0.00
Total Revenues	\$721,092.67	\$651,500.00
Total Expenditures	\$744,006.86	\$733,885.07
Total Transfers	\$20,884.05	\$82,385.07
	-----	-----
Ending Balance	\$0.00	\$0.00
 FUND 9 - Fixed Asset		
Beginning Balance	\$405,893.23	\$322,751.72
Total Revenues	\$1,385,565.27	\$1,460,899.78
Total Expenditures	\$1,468,706.78	\$1,783,650.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$322,751.72	\$1.50