

	Actual FY 11-12	Budget FY 12-13
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,606,675.51	\$3,620,149.59
Total Transfers	\$3,606,675.51	\$3,620,149.59
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,205,721.30	\$1,401,787.72
Total Revenues	\$6,839,737.24	\$6,884,388.00
Total Expenditures	\$2,783,922.65	\$2,950,380.42
Total Transfers	- \$3,859,748.17	- \$3,872,459.59
Ending Balance	\$1,401,787.72	\$1,463,335.71
FUND 3 - Building		
Beginning Balance	\$160,634.86	\$234,853.28
Total Revenues	\$2,662.29	\$0.00
Total Expenditures	\$3,861.00	\$0.00
Total Transfers	\$75,417.13	\$27,760.00
Ending Balance	\$234,853.28	\$262,613.28
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$177,655.55	\$224,550.00
Total Transfers	\$177,655.55	\$224,550.00
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	\$32,435.58	\$6,119.23
Total Revenues	\$926,066.56	\$562,710.56
Total Expenditures	\$952,382.89	\$568,399.05
Total Transfers	- \$0.02	\$0.00
Ending Balance	\$6,119.23	\$430.74
FUND 7 - Activity		
Beginning Balance	\$105,313.98	\$115,282.56
Total Revenues	\$309,244.36	\$0.00
Total Expenditures	\$299,275.78	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$115,282.56	\$115,282.56
FUND 8 - Food Service		

LEA: 0505000

County: BOONE

District: VALLEY SPRINGS SCHOOL DISTRICT

	Actual FY 11-12	Budget FY 12-13
Beginning Balance	\$6,449.28	\$12,876.18
Total Revenues	\$359,203.15	\$321,000.00
Total Expenditures	\$352,776.25	\$330,114.60
Total Transfers	\$0.00	\$0.00
Ending Balance	\$12,876.18	\$3,761.58
