LEA: 0505000

SCHOOL:

COUNTY: BOONE

Beginning Balance

Total Expenditures Total Transfers

Total Revenues

Ending Balance

Annual Financial Report and Budget - Level I

SCHOOL YEAR: 2015 - 2016

DISTRICT: VALLEY SPRINGS SCHOOL DISTRICT

RPT510 - SIS UNCERTIFIED

CYCLE: 1

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\$0.00

\$0.00

\$0.00

\$176,720.00

\$176,720.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,537,626.27	\$3,420,917.22
Total Transfers	\$3,537,626.27	\$3,420,917.22
Ending Balance	\$0.00	\$0.00
FUND 0. Outside to		
FUND 2 - Operating		
Beginning Balance	\$1,666,044.50	\$1,774,483.50
Total Revenues	\$7,133,967.80	\$6,949,220.76
Total Expenditures	\$3,069,868.99	\$3,320,646.58
Total Transfers	-\$3,955,659.81	-\$3,613,137.22
Ending Balance	\$1,774,483.50	\$1,789,920.46
FUND 3 - Building		
Beginning Balance	\$809,955.49	\$998,333.95
Total Revenues	\$3,248.92	\$0.00
Total Expenditures	\$0.00	\$452,000.00
Total Transfers	\$185,129.54	\$15,500.00
Ending Balance	\$998,333.95	\$561,833.95
FUND 4 - Debt Service		

\$0.00

\$0.00

\$0.00

\$232,904.00

\$232,904.00

LEA: 0505000

COUNTY: BOONE

Annual Financial Report and Budget - Level I

Actual FY 2014 - 2015

SCHOOL YEAR: 2015 - 2016

DISTRICT: VALLEY SPRINGS SCHOOL DISTRICT

RPT510 - SIS UNCERTIFIED

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Budget FY 2015 - 2016

	Actual 1 1 2014 - 2013	Budget 1 1 2013 - 2010
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	\$89.22	\$3,474.13
Total Revenues	\$519,725.24	\$537,855.52
Total Expenditures	\$516,340.33	\$540,912.82
Total Transfers	\$0.00	\$0.00
Ending Balance	\$3,474.13	\$416.83
FUND 7 - Activity		
Beginning Balance	\$118,394.05	\$141,706.84
Total Revenues	\$364,008.36	\$0.00
Total Expenditures	\$340,695.57	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$141,706.84	\$141,706.84
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$14,406.34
Total Revenues	\$355,744.42	\$305,000.00
Total Expenditures	\$341,338.08	\$302,145.10
Total Transfers	\$0.00	\$0.00
Ending Balance	\$14,406.34	\$17,261.24