

LEA: 0505000
 COUNTY: BOONE
 DISTRICT: VALLEY SPRINGS SCHOOL DISTRICT
 SCHOOL:

Annual Financial Report and Budget - Level I
 SCHOOL YEAR: 2016 - 2017

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 CYCLE: 1
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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,434,959.92	\$3,422,320.82
Total Transfers	\$3,434,959.92	\$3,422,320.82

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,774,483.50	\$1,962,569.83
Total Revenues	\$7,027,235.83	\$6,665,519.48
Total Expenditures	\$3,088,191.56	\$3,183,524.47
Total Transfers	-\$3,750,957.94	-\$3,622,987.63

Ending Balance	\$1,962,569.83	\$1,821,577.21
FUND 3 - Building		
Beginning Balance	\$998,333.95	\$886,867.14
Total Revenues	\$11,154.27	\$0.00
Total Expenditures	\$262,148.10	\$0.00
Total Transfers	\$139,527.02	\$145,734.83

Ending Balance	\$886,867.14	\$1,032,601.97
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$176,471.00	\$54,931.98
Total Transfers	\$176,471.00	\$54,931.98

Ending Balance	\$0.00	\$0.00

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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	\$3,474.13	\$11,442.52
Total Revenues	\$541,119.70	\$525,269.97
Total Expenditures	\$533,151.31	\$536,712.49
Total Transfers	\$0.00	\$0.00
Ending Balance	\$11,442.52	\$0.00
FUND 7 - Activity		
Beginning Balance	\$141,706.84	\$143,907.42
Total Revenues	\$392,156.47	\$0.00
Total Expenditures	\$389,955.89	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$143,907.42	\$143,907.42
FUND 8 - Food Service		
Beginning Balance	\$14,406.34	\$44,719.98
Total Revenues	\$338,769.02	\$90,000.00
Total Expenditures	\$308,455.38	\$119,643.70
Total Transfers	\$0.00	\$0.00
Ending Balance	\$44,719.98	\$15,076.28