LEA: 0505000 COUNTY: BOONE Annual Financial Report and Budget - Level I

SCHOOL YEAR: 2017 - 2018

RPT510 - SIS CERTIFIED

CYCLE: 1

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SCHOOL:

DISTRICT: VALLEY SPRINGS SCHOOL DISTRICT

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Actual FY 2016 - 2017 Budget FY 2017 - 2018

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,518,628.70	\$3,473,984.57
Total Transfers	\$3,518,628.70	\$3,473,984.57
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,962,569.83	\$2,168,393.71
Total Revenues	\$6,985,629.01	\$6,753,867.58
Total Expenditures	\$3,165,498.63	\$3,387,818.58
Total Transfers	-\$3,614,306.50	-\$3,549,020.57
Ending Balance	\$2,168,393.71	\$1,985,422.14
FUND 3 - Building		
Beginning Balance	\$886,867.14	\$191,659.56
Total Revenues	\$637.42	\$0.00
Total Expenditures	\$459,717.28	\$0.00
Total Transfers	-\$236,127.72	\$0.00
Ending Balance	\$191,659.56	\$191,659.56
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$334,667.61	\$75,036.00
Total Transfers	\$334,667.61	\$75,036.00
Ending Balance	\$0.00	\$0.00

LEA: 0505000 COUNTY: BOONE

Ending Balance

SCHOOL:

Annual Financial Report and Budget - Level I

SCHOOL YEAR: 2017 - 2018

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DISTRICT: VALLEY SPRINGS SCHOOL DISTRICT

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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	\$11,442.52	\$14,829.65
Total Revenues	\$507,514.17	\$514,990.99
Total Expenditures	\$504,127.04	\$519,683.82
Total Transfers	\$0.00	\$0.00
Ending Balance	\$14,829.65	\$10,136.82
FUND 7 - Activity		
Beginning Balance	\$142,496.14	\$141,849.76
Total Revenues	\$361,719.91	\$0.00
Total Expenditures	\$359,504.20	\$0.00
Total Transfers	-\$2,862.09	\$0.00
Ending Balance	\$141,849.76	\$141,849.76
FUND 8 - Food Service		
Beginning Balance	\$44,719.98	\$52,246.59
Total Revenues	\$353,982.07	\$313,100.00
Total Expenditures	\$346,455.46	\$87,270.78
Total Transfers	\$0.00	\$0.00

\$52,246.59

\$278,075.81