

Annual Financial Report and Budget - Level I  
06-30-2009

Run Date: 09/21/2009

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LEA: 05-05-000

District: VALLEY SPRINGS SCHOOL DISTRICT

County: BOONE

	Actual FY 08-09	Budget FY 09-10
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,901,509.71	\$3,927,260.44
Total Transfers	\$3,901,509.71	\$3,927,260.44
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,728,225.08	\$965,805.39
Total Revenues	\$6,688,881.41	\$6,517,680.00
Total Expenditures	\$3,261,187.07	\$2,764,905.92
Total Transfers	\$4,190,114.03	\$4,168,810.44
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Ending Balance	\$965,805.39	\$549,769.03
FUND 3 - Building		
Beginning Balance	\$98,288.93	\$108,343.89
Total Revenues	\$568,488.34	\$0.00
Total Expenditures	\$575,133.41	\$0.00
Total Transfers	\$16,700.03	\$0.00
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Ending Balance	\$108,343.89	\$108,343.89
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$239,165.35	\$241,550.00
Total Transfers	\$239,165.35	\$241,550.00
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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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$131,007.29	\$171,446.58
Total Revenues	\$602,383.64	\$532,234.00
Total Expenditures	\$561,944.35	\$654,654.32
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$171,446.58	\$49,026.26
FUND 7 - Activity		
Beginning Balance	\$85,950.67	\$78,531.46
Total Revenues	\$252,704.53	\$158,000.00
Total Expenditures	\$260,123.74	\$106,500.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$78,531.46	\$130,031.46

	Actual FY 09	Budget FY 09-10
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FUND 8 - Food Service		
Beginning Balance	\$7,274.33	\$12,666.95
Total Revenues	\$335,768.37	\$323,250.00
Total Expenditures	\$363,114.69	\$316,573.18
Total Transfers	\$32,738.94	\$0.00
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Ending Balance	\$12,666.95	\$19,343.77
FUND 9 - Fixed Asset		
Beginning Balance	\$3,806,781.63	\$3,806,781.63
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$3,806,781.63	\$3,806,781.63