

	Actual FY 09-10	Budget FY 10-11
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,930,004.83	\$3,741,193.95
Total Transfers	\$3,930,004.83	\$3,741,193.95
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$965,805.39	\$897,439.71
Total Revenues	\$6,745,410.42	\$6,638,024.50
Total Expenditures	\$2,625,636.93	\$2,607,375.96
Total Transfers	\$4,188,139.17	\$4,000,854.85
Ending Balance	\$897,439.71	\$927,233.40
FUND 3 - Building		
Beginning Balance	\$108,343.89	\$126,417.30
Total Revenues	\$1,664.33	\$1,600.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$16,409.08	\$17,857.14
Ending Balance	\$126,417.30	\$145,874.44
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$241,725.26	\$241,803.76
Total Transfers	\$241,725.26	\$241,803.76
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	\$171,446.58	\$37,958.56
Total Revenues	\$965,587.82	\$671,860.79
Total Expenditures	\$1,099,075.84	\$667,505.65
Total Transfers	\$0.00	\$0.00
Ending Balance	\$37,958.56	\$42,313.70
FUND 7 - Activity		
Beginning Balance	\$78,531.46	\$106,219.78
Total Revenues	\$252,162.35	\$0.00
Total Expenditures	\$224,474.03	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$106,219.78	\$106,219.78

County: BOONE

District: VALLEY SPRINGS SCHOOL DISTRICT

	Actual FY 09-10	Budget FY 10-11
Beginning Balance	\$12,666.95	\$8,573.39
Total Revenues	\$333,928.53	\$304,000.00
Total Expenditures	\$338,022.09	\$300,881.61
Total Transfers	\$0.00	\$0.00
Ending Balance	\$8,573.39	\$11,691.78