LEA: 0505000 Annual Financial Report and Budget - Level I PAGE #: 1
County: BOONE 06-30-2011 SIS: RPT510
District: VALLEY SPRINGS SCHOOL DISTRICT Run Date: 09/29/2011

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	Actual FY 10-11	Durkent EV 11_12
	Writer ti io.ti	Budget FY 11-12
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,643,622.73	\$3,575,637.11
Total Transfers	\$3,643,622.73 	\$3,575,637.11
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$897,439.71	\$1,205,721.30
Total Revenues	\$6,775,454.36	\$6,625,704.00
Total Expenditures	\$2,565,728.03	\$2,832,748.38
Total Transfers	- \$3,901,444.74	- \$3,830,613.01
Ending Balance	\$1,205,721.30	\$1,168,063.91
FUND 3 - Building		
Beginning Balance	\$126,417.30	\$160,634.86
Total Revenues	\$6,841.62	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$27,375.94	\$26,684.64
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Ending Balance	\$160,634.86	\$187,319.50
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$230,446.07	\$228,291.26
Total Transfers	\$230,446.07	\$228,291.26
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		
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Beginning Balance	\$37,958.56	\$32,435.58
Total Revenues	\$923,100.22	\$593,064.00
Total Expenditures	\$928,623.20	\$604,298.53
Total Transfers	\$0.00	\$0.00
Ending Balance	\$32,435.58	\$21,201.05
FUND 7 - Activity		
Beginning Balance	\$106,219.78	\$105,313.98
Total Revenues	\$281,161.49	\$0.00
Total Expenditures	\$282,067.29	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$105,313.98	\$105,313.98
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FUND 8 - Food Service

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Budget FY 11-12 Actual FY 10-11 Beginning Balance Total Revenues Total Expenditures Total Transfers \$6,449.28 \$311,650.00 \$314,532.99 \$8,573.39 \$347,437.05 \$349,561.16 \$0.00 \$0.00 Ending Balance \$6,449.28 \$3,566.29