

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

Annual Financial Report and Budget - Level I
SCHOOL YEAR: 2014 - 2015

PAGE: 1
RPT510 - SIS UNCERTIFIED
CYCLE: 1
RUN: 9/30/2014 2:57:52 PM

	Actual FY 2013 - 2014	Budget FY 2014 - 2015
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,671,039.26	\$3,465,289.34
Total Transfers	\$3,671,039.26	\$3,465,289.34
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,608,643.83	\$1,666,044.50
Total Revenues	\$7,068,175.13	\$6,899,997.50
Total Expenditures	\$3,048,814.82	\$3,159,338.17
Total Transfers	-\$3,961,959.64	-\$3,736,159.34
Ending Balance	\$1,666,044.50	\$1,670,544.49
FUND 3 - Building		
Beginning Balance	\$265,564.85	\$809,955.49
Total Revenues	\$804,697.56	\$0.00
Total Expenditures	\$277,911.78	\$0.00
Total Transfers	\$17,604.86	\$18,000.00
Ending Balance	\$809,955.49	\$827,955.49
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$224,359.13	\$232,870.00
Total Transfers	\$224,359.13	\$232,870.00
Ending Balance	\$0.00	\$0.00

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

Annual Financial Report and Budget - Level I
 SCHOOL YEAR: 2014 - 2015

PAGE: 2
 RPT510 - SIS UNCERTIFIED
 CYCLE: 1
 RUN: 9/30/2014 2:57:52 PM

	Actual FY 2013 - 2014	Budget FY 2014 - 2015
	-----	-----
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	\$2,699.32	\$89.22
Total Revenues	\$531,438.65	\$528,739.88
Total Expenditures	\$534,048.75	\$528,829.10
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$89.22	\$0.00
FUND 7 - Activity		
Beginning Balance	\$96,205.22	\$118,394.05
Total Revenues	\$341,634.27	\$0.00
Total Expenditures	\$319,445.44	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$118,394.05	\$118,394.05
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$330,251.51	\$303,000.00
Total Expenditures	\$379,207.90	\$304,073.43
Total Transfers	\$48,956.39	\$20,000.00
	-----	-----
Ending Balance	\$0.00	\$18,926.57