

Run Date: 11/20/2007

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LEA: 05-20-000

District: OZARKS UNLTD. RESOURCE CO-OP

County: BOONE

	Actual FY 06-07	Budget FY 07-08
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FUND 1 - Teacher Salary		
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 2 - Operating		
Beginning Balance	\$888,532.38	\$927,440.09
Total Revenues	\$4,294,504.95	\$5,583,584.39
Total Expenditures	\$4,099,669.69	\$5,656,235.64
Total Transfers	- \$155,927.55	- \$190,000.00
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Ending Balance	\$927,440.09	\$664,788.84
FUND 3 - Building		
Beginning Balance	\$0.00	\$155,927.55
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$155,927.55	\$190,000.00
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Ending Balance	\$155,927.55	\$345,927.55
FUND 4 - Debt Sertvice		
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 5 - Capitol 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	\$168,319.47	\$277,057.22
Total Revenues	\$746,814.11	\$379,748.00
Total Expenditures	\$638,076.36	\$633,413.63
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$277,057.22	\$23,391.59
FUND 7 - Activity		
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

	Actual FY -07	Budget FY 07-08
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FUND 8 - Food Service		
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 9 - Fixed Asset		
Beginning Balance	\$393,703.46	\$393,703.46
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$393,703.46	\$393,703.46