

Run Date: 10/29/2009

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LEA: 05-20-000

District: OZARKS UNLITD. RESOURCE CO-OP

County: BOONE

	Actual FY 08-09	Budget FY 09-10
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<b>FUND 1 - Teacher Salary</b>		
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
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,023,084.71	\$1,020,680.44
Total Revenues	\$6,117,531.16	\$5,777,264.00
Total Expenditures	\$5,440,509.35	\$5,833,523.00
Total Transfers	- \$679,426.08	- \$150,000.00
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Ending Balance	\$1,020,680.44	\$814,421.44
<b>FUND 3 - Building</b>		
Beginning Balance	\$500,000.00	\$205,980.02
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$981,578.98	\$205,900.00
Total Transfers	\$687,559.00	\$150,000.00
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Ending Balance	\$205,980.02	\$150,080.02
<b>FUND 4 - Debt Service</b>		
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
<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$345,300.83	\$332,980.09
Total Revenues	\$485,116.55	\$435,894.00
Total Expenditures	\$497,437.29	\$746,619.94
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$332,980.09	\$22,254.15
<b>FUND 7 - Activity</b>		
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 -09	Budget FY 09-10
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FUND 8 - Food Service		
Beginning Balance	\$0.00	\$4,505.53
Total Revenues	\$26,504.45	\$26,000.00
Total Expenditures	\$13,866.00	\$26,000.00
Total Transfers	\$8,132.92	\$0.00
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Ending Balance	\$4,505.53	\$4,505.53
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

**OUR BUDGET SUMMARY 2009-2010**

<b>FUND/SOF</b>	<b>JULY 01, 2009 BEGINNING BAL</b>	<b>BUDGETED REVENUES</b>	<b>BUDGETED EXPENDITURE S</b>	<b>PROJECTED ENDING BALANCE JUNE 30, 2010</b>
2000 BASE	214,869.81	1,006,108.00	1,005,485.00	215,492.81
2001 NON TRADITIONAL LICENSE	4,140.40	58,150.00	62,290.00	0.40
2030 E.C. SPECIAL ED 6B	2,812.72	103,577.00	106,389.00	0.72
2031 E.C. SPECIAL ED HEADSTART	15,798.15	10,000.00	25,798.00	0.15
2033 COST PER COPY PROGRAM	172,333.04	255,000.00	255,000.00	172,333.04
2034 PANDEMIC FLU	7,820.74	0.00	7,820.00	0.74
2041 E.C. SPECIAL ED TUITION	35,810.18	60,000.00	59,972.00	35,838.18
2042 CHILD CARE	91,728.10	65,645.00	65,645.00	91,728.10
2062 TARGET TESTING	4,448.95	58,937.00	61,437.00	1,948.95
2084 CGI MATH	13,018.59	51,790.00	64,808.00	0.59
2099 SPEECH PATH(PUB SCHL)	59,964.37	347,510.00	347,510.00	59,964.37
2101 MATH CARNIVAL	3,635.09	0.00	3,635.00	0.09
2120 SCIENCE FAIR	0.00	6,000.00	5,550.00	450.00
2130 MATH LINKS GRADE 5-6	5,420.88	0.00	5,420.00	0.88
2170 SP ED PSYCH EXAMINER	0.00	0.00	0.00	0.00
2175 PRE-K-ELLA 05-06	7,505.22	60,000.00	67,505.00	0.22
2198 SCIENCE SPECIALIST	0.00	86,500.00	86,500.00	0.00
2199 SCIENCE PROFESSIONAL DEVELOPMENT	931.56	0.00	928.00	3.56
2225 DISTANCE LEARNING OPERATING GRANT	5,000.00	0.00	5,000.00	0.00
2227 CPEP	170,567.82	41,405.00	41,405.00	170,567.82
2240 SPECIAL EDUCATION	21,885.73	332,102.00	332,102.00	21,885.73
2246 PATHWISE MENTORING	9,251.25	12,500.00	14,650.00	7,101.25
2260 EARLY CHILDHOOD	99,221.18	485,000.00	584,221.00	0.18

2272 GIFTED/TALENTED	7,911.50	68,660.00	76,571.00	0.50
2291 WORKFORCE COORDINATOR	1,213.76	53,300.00	54,504.00	9.76
2361 DISTANCE LEARNING	0.00	100,000.00	100,000.00	0.00
2362 TECHNOLOGY CENTER	210.09	75,000.00	75,210.00	0.09
2363 AR IDEAS ONLINE	12,472.05	0.00	12,472.00	0.05
2364 DL VIRTUAL FIELD TRIP GRANT	10,105.38	0.00	10,105.00	0.38
2365 ABC	0.00	1,715,580.00	1,715,580.00	0.00
2373 HIPPY	0.00	455,000.00	455,000.00	0.00
2381 LITERACY	311.25	173,000.00	173,311.00	0.25
2382 MATH SPECIALIST	135.17	86,500.00	86,500.00	135.17
2383 SMART START LIT STF DEVELOPMENT	11,657.46	10,000.00	10,000.00	11,657.46
2384 SMART START MATH	30,500.00	0.00	5,000.00	25,500.00
<b>TOTAL OPERATING FUND</b>	<b>1,020,680.44</b>	<b>5,777,264.00</b>	<b>5,983,323.00</b>	<b>814,621.44</b>
3000 BUILDING FUND	205,980.02	150,000.00	205,900.00	150,080.02
<b>FUND/SF</b>	<b>JULY 01, 2009 BEGINNING BAL</b>	<b>YTD REVENUES</b>	<b>YTD EXPENDITURE S</b>	<b>PROJECTED ENDING BALANCE JUNE 30, 2010</b>
6522 STAFF DEVELOPMENT	2,896.25	0.00	2,896.00	0.25
6523 READING FIRST	1,737.61	0.00	1,737.00	0.61
6570 WORKFORCE ED	0.00	144,300.00	144,278.94	21.06
6577 PERKINS PLAN GRANT	0.00	20,754.00	20,754.00	0.00
6578 WORKFORCE IMPLM GRANT-ALPENA	0.00	75,000.00	75,000.00	0.00
6703 HEADSTART	8.30	0.00	8.00	0.30
6710 VI-B	213,277.77	160,840.00	374,117.00	0.77
6740 STATE IMPROVEMENT GRANT	1,045.00	0.00	0.00	1,045.00
6750 MEDICAID	47,108.52	20,000.00	67,108.00	0.52
6752 ARMAC	47,021.64	15,000.00	62,021.00	0.64



6780 DRUG EDUCATION	19,885.00	0.00	19,885.00	0.00
<b>TOTAL FEDERAL GRANTS FUND</b>	<b>332,980.09</b>	<b>435,894.00</b>	<b>767,804.94</b>	<b>1,069.15</b>
8656 SNACK REIMBURSEMENT	4,505.53	26,000.00	26,000.00	4,505.53
<b>TOTAL FUND BALANCES</b>	<b>1,564,146.08</b>	<b>6,389,158.00</b>	<b>6,983,027.94</b>	<b>970,276.14</b>