

Annual Financial Report and Budget - Level I
06-30-2014

PAGE #: 1

Run Date: 09/16/2014

05-20-000

Object: 02ARKS UNLTD. RESOURCE CO-OP

County: BOONE

	Actual FY 13-14	Budget FY 14-15
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
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,411,355.08	\$1,519,884.43
Total Revenues	\$5,431,733.58	\$5,387,617.90
Total Expenditures	\$5,281,354.23	\$5,787,700.94
Total Transfers	\$41,850.00	\$50,000.00
Ending Balance	\$1,519,884.43	\$1,069,801.39
FUND 3 - Building		
Beginning Balance	\$96,901.38	\$146,901.38
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$35,000.00
Total Transfers	\$50,000.00	\$50,000.00
Ending Balance	\$146,901.38	\$161,901.38
FUND 6 - Federal Grants		
Beginning Balance	\$245,004.36	\$191,023.27
Total Revenues	\$428,700.90	\$327,569.00
Total Expenditures	\$482,681.99	\$518,592.27
Total Transfers	\$0.00	\$0.00
Ending Balance	\$191,023.27	\$0.00
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
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
Ending Balance	\$393,703.46	\$393,703.46