

LEGAL BALANCE

LEA: 6505000 (Teacher Salary, Operating and Debt Service Funds)
 COUNTY: SEARCY SCHOOL YEAR: 2017 - 2018
 DISTRICT: OZARK MOUNTAIN SCHOOL DISTRICT
 SCHOOL:

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 RPT520 - SIS CERTIFIED
 CYCLE: 1
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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
BEGINNING BALANCE	911,395.19	968,289.73
PLUS Total Operating & Debt Service Funds Revenues*	7,120,193.53	6,437,383.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	16,259.93	25,321.00
LESS Teacher Salary Fund Expenditures	2,962,324.96	2,785,026.71
LESS Operating Fund Expenditures	3,666,481.85	3,271,967.67
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	248,560.85	0.00
LESS Total Debt Service Fund Expenditures	202,191.26	203,000.00
LEGAL BALANCE	\$968,289.73	\$1,170,999.35
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*Accrued Revenue included in this total	\$0.00	\$0.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,962,324.96	\$2,785,026.71
Total Transfers	\$2,962,324.96	\$2,785,026.71
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$911,395.19	\$968,289.73
Total Revenues	\$7,120,193.53	\$6,437,383.00
Total Expenditures	\$3,666,481.85	\$3,271,967.67
Total Transfers	-\$3,396,817.14	-\$2,962,705.71
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Ending Balance	\$968,289.73	\$1,170,999.35
FUND 3 - Building		
Beginning Balance	\$181,496.28	\$396,006.13
Total Revenues	\$2,142.05	\$2,000.00
Total Expenditures	\$36,193.05	\$0.00
Total Transfers	\$248,560.85	\$0.00
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Ending Balance	\$396,006.13	\$398,006.13
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$202,191.26	\$203,000.00
Total Transfers	\$202,191.26	\$203,000.00
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Ending Balance	\$0.00	\$0.00

LEA: 6505000
 COUNTY: SEARCY
 DISTRICT: OZARK MOUNTAIN SCHOOL DISTRICT
 SCHOOL:

Annual Financial Report and Budget - Level I
 SCHOOL YEAR: 2017 - 2018

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 RPT510 - SIS CERTIFIED
 CYCLE: 1
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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$24,924.29	\$39,496.51
Total Revenues	\$727,141.60	\$750,955.93
Total Expenditures	\$712,569.38	\$750,970.31
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$39,496.51	\$39,482.13
FUND 7 - Activity		
Beginning Balance	\$110,039.66	\$130,058.46
Total Revenues	\$280,015.24	\$0.00
Total Expenditures	\$259,996.44	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$130,058.46	\$130,058.46
FUND 8 - Food Service		
Beginning Balance	\$53,131.48	\$38,024.24
Total Revenues	\$447,690.23	\$447,299.00
Total Expenditures	\$462,797.47	\$452,912.53
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$38,024.24	\$32,410.71