

OZARK MOUNTAIN SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 OF 20

SELECTION CRITERIA: ALL

| FUND/SF  | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|----------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 0001     | DISBURSEMENT FUND    | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL NO | FUND GROUP TITLE     | .00          | .00        | .00         | .00        | .00          | .00          |
| 1000     | TEACHER SALARY FUND  | .00          | .00        | 317,764.01  | .00        | 317,764.01   | .00          |
| 1212     | ISOLATED FUNDING     | .00          | .00        | 56,247.96   | .00        | 56,247.96    | .00          |
| 1232     | AR SCH REC PGM       | .00          | .00        | .00         | .00        | .00          | .00          |
| 1246     | MENTORING            | .00          | .00        | .00         | .00        | .00          | .00          |
| 1281     | ENHANCED STU ACHEIVE | .00          | .00        | 14,643.27   | .00        | 14,643.27    | .00          |
| TOTAL    | TEACHER SALARY FUND  | .00          | .00        | 388,655.24  | .00        | 388,655.24   | .00          |
| 2000     | OPERATING FUND       | 163,798.30   | .00        | 349,635.57  | 317,764.01 | 256,853.83   | -61,183.97   |
| 2001     | OTH GEN OPER FUND    | 919,943.11   | 468,759.17 | 24,628.16   | 349,635.57 | 4,149.84     | 1,059,545.03 |
| 2003     | AGF FINES-AEDC-RURAL | 12,940.59    | .00        | .00         | .00        | .00          | 12,940.59    |
| 2004     | USDA GRANTS          | .00          | .00        | .00         | .00        | .00          | .00          |
| 2212     | ISOLATED FUNDING     | 29,112.24    | 66,664.00  | .00         | 56,247.96  | 39,340.08    | 188.20       |
| 2217     | STUDENT GROWTH FUND  | 92,102.00    | .00        | .00         | .00        | 31,338.68    | 60,763.32    |
| 2223     | PROF DEV.            | 42,541.51    | .00        | .00         | .00        | 4,594.76     | 37,946.75    |
| 2228     | ISOLATED SP TRANSP   | 101,069.13   | .00        | .00         | .00        | 101,044.72   | 24.41        |
| 2232     | AR SCH REC PGM       | .00          | .00        | .00         | .00        | .00          | .00          |
| 2240     | LEA SPEC ED SUPR     | .00          | 2,658.87   | .00         | .00        | 2,658.87     | .00          |
| 2244     | SPEDES               | 711.56       | .00        | .00         | .00        | .00          | 711.56       |
| 2246     | MENTORING            | .00          | .00        | .00         | .00        | .00          | .00          |
| 2255     | CH W/DISAB RESDNTL T | .00          | .00        | .00         | .00        | .00          | .00          |
| 2265     | CATASTROPHIC LOSS    | -61,545.35   | 34,671.41  | .00         | .00        | -26,873.94   | .00          |
| 2271     | GT ADV PLACEMENT     | 249.50       | .00        | .00         | .00        | .00          | 249.50       |
| 2275     | ALTERNATIVE LEARNING | 4,370.00     | 2,718.00   | .00         | .00        | .00          | 7,088.00     |
| 2276     | ENGLISH LANG LRNR    | 1,725.00     | .00        | .00         | .00        | .00          | 1,725.00     |
| 2281     | ENHANCED STU ACHIEVE | 70,474.22    | 43,997.08  | .00         | 17,696.82  | 12,667.42    | 84,107.06    |
| 2293     | SEC WORKFORCE CTR    | 25,225.76    | .00        | .00         | .00        | 22,000.00    | 3,225.76     |
| 2340     | DWS NEW PGM GRANT    | .00          | .00        | .00         | .00        | .00          | .00          |
| 2398     | AGFC DIRECT GRANT    | .00          | .00        | .00         | .00        | .00          | .00          |
| 2931     | BROADBAND FACILITIES | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | OPERATING FUND       | 1,402,717.57 | 619,468.53 | 374,263.73  | 741,344.36 | 447,774.26   | 1,207,331.21 |
| 3002     | QZAB PAYMENTS        | .00          | .00        | .00         | .00        | .00          | .00          |
| 3003     | DW BLDG FUND         | 457,884.88   | .00        | .00         | .00        | .00          | 457,884.88   |
| 3300     | BOND REFUND SAVINGS  | 432.50       | .00        | .00         | .00        | .00          | 432.50       |
| 3404     | ACAD FAC PARTNERSHIP | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | BUILDING FUND        | 458,317.38   | .00        | .00         | .00        | .00          | 458,317.38   |
| 4000     | DEBT SERVICE FUND    | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | DEBT SERVICE FUND    | .00          | .00        | .00         | .00        | .00          | .00          |
| 5000     | CAPITAL OUTLAY FUND  | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | CAPITAL OUTLAY FUND  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6000     | FEDERAL GRANTS FUND  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6462     | USDA RD GRANT        | 101,358.96   | 8.89       | .00         | .00        | .00          | 101,367.85   |
| 6501     | TITLE I              | -23,297.79   | 23,297.79  | .00         | .00        | 42,766.36    | -42,766.36   |
| 6505     | TITLE I SIG 1003     | .00          | .00        | .00         | .00        | .00          | .00          |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 6570    | PERKINS              | .00         | .00       | .00         | .00        | .00          | .00         |
| 6702    | T.VIB PASSTHRU-SP ED | -10,501.69  | 10,501.69 | .00         | .00        | 13,730.32    | -13,730.32  |
| 6750    | MEDICAID             | 669.51      | 2,447.00  | .00         | .00        | 5,245.94     | -2,129.43   |
| 6752    | ARMAC (MED ADM CLAIM | -10,609.59  | 15,219.90 | .00         | .00        | 460.00       | 4,150.31    |
| 6756    | TITLE IIA-IMP TCHR Q | .00         | .00       | .00         | .00        | .00          | .00         |
| 6784    | T. V RLIS            | -1,196.69   | .00       | .00         | .00        | -1,196.69    | .00         |
| 6786    | TITLE IV STUDENT IMP | .00         | .00       | .00         | .00        | .00          | .00         |
| TOTAL   | FEDERAL GRANTS FUND  | 56,422.71   | 51,475.27 | .00         | .00        | 61,005.93    | 46,892.05   |
| 7000    | ACTIVITY FUND        | .00         | .00       | .00         | .00        | .00          | .00         |
| 7016    | SJ CLASS OF 2016     | .00         | .00       | .00         | .00        | .00          | .00         |
| 7017    | SJ CLASS OF 2017     | .00         | .00       | .00         | .00        | .00          | .00         |
| 7018    | SJ CLASS OF 2018     | .00         | .00       | .00         | .00        | .00          | .00         |
| 7019    | SJ CLASS OF 2019     | .00         | .00       | .00         | .00        | .00          | .00         |
| 7020    | SJ CLASS OF 2020     | 302.36      | .00       | .00         | .00        | .00          | 302.36      |
| 7021    | SJ CLASS OF 2021     | 1,384.57    | .00       | .00         | .00        | .00          | 1,384.57    |
| 7022    | SJ CLASS OF 2022     | 792.30      | .00       | .00         | .00        | .00          | 792.30      |
| 7023    | SJ CLASS OF 2023     | 1,848.05    | .00       | .00         | .00        | .00          | 1,848.05    |
| 7024    | SJ CLASS OF 2024     | 320.12      | .00       | .00         | .00        | .00          | 320.12      |
| 7025    | SJ CLASS OF 2025     | 469.00      | .00       | .00         | .00        | .00          | 469.00      |
| 7050    | SJ GEN ACT FUND      | 1,371.66    | .00       | .00         | .00        | .00          | 1,371.66    |
| 7051    | SJ ATHLETICS ACT     | 13,803.58   | .00       | .00         | .00        | 1,625.91     | 12,177.67   |
| 7052    | SJ FFA               | 6,205.40    | .00       | .00         | .00        | 800.47       | 5,404.93    |
| 7053    | SJ FBLA              | 2,215.72    | .00       | .00         | .00        | .00          | 2,215.72    |
| 7054    | SJ YEARBOOK          | .00         | .00       | .00         | .00        | .00          | .00         |
| 7055    | SJ LIBRARY           | 817.74      | .00       | .00         | .00        | .00          | 817.74      |
| 7056    | SJ BETA CLUB         | 893.00      | .00       | .00         | .00        | .00          | 893.00      |
| 7057    | SJ RECYCLE           | 1,142.36    | .00       | .00         | .00        | .00          | 1,142.36    |
| 7058    | SJ STUDENT COUNCIL   | 157.25      | .00       | .00         | .00        | .00          | 157.25      |
| 7061    | SJ CHEERLEADERS      | .00         | .00       | .00         | .00        | .00          | .00         |
| 7062    | SJ BAND              | 379.93      | .00       | .00         | .00        | .00          | 379.93      |
| 7063    | SJ SCIENCE CLUB      | 266.70      | .00       | .00         | .00        | .00          | 266.70      |
| 7064    | SJ SUNSHINE FUND     | 242.48      | .00       | .00         | .00        | .00          | 242.48      |
| 7066    | SJ SCHOLARSHIP       | 1,120.00    | .00       | .00         | .00        | .00          | 1,120.00    |
| 7067    | SJ RAPID RESPONSE    | 307.55      | .00       | .00         | .00        | .00          | 307.55      |
| 7068    | SJ DARE PGM          | 274.85      | .00       | .00         | .00        | .00          | 274.85      |
| 7069    | SJ CHROMEBOOKS       | 1,256.35    | .00       | .00         | .00        | .00          | 1,256.35    |
| 7070    | SJ ART CLUB          | 249.01      | .00       | .00         | .00        | .00          | 249.01      |
| 7100    | BP NURSE             | 1,641.26    | .00       | .00         | .00        | .00          | 1,641.26    |
| 7101    | BP PEPSI INSIDE      | 1,283.88    | .00       | .00         | .00        | .00          | 1,283.88    |
| 7103    | BP ANNUAL STAFF      | .00         | .00       | .00         | .00        | .00          | .00         |
| 7104    | BP ART CLUB          | 74.55       | .00       | .00         | .00        | .00          | 74.55       |
| 7110    | BP RAPID RESPONSE    | 197.02      | .00       | .00         | .00        | .00          | 197.02      |
| 7111    | BP FBLA              | 6,069.02    | .00       | .00         | .00        | .00          | 6,069.02    |
| 7112    | BP FFA               | 2,172.70    | .00       | .00         | .00        | 400.13       | 1,772.57    |
| 7113    | BP FCCLA             | .00         | .00       | .00         | .00        | .00          | .00         |
| 7114    | BP INTERACT          | 228.93      | .00       | .00         | .00        | .00          | 228.93      |
| 7118    | BP PARENT INVOVL     | 181.50      | .00       | .00         | .00        | .00          | 181.50      |
| 7121    | BP SCIENCE           | 199.80      | .00       | .00         | .00        | .00          | 199.80      |
| 7122    | BP ATHLETICS         | 7,488.58    | .00       | .00         | .00        | 1,625.91     | 5,862.67    |

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 FOR PERIOD 12 OF 20

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| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|---------|-------------|------------|--------------|-------------|
| 7123    | BP CHEERLEADERS      | -91.61      | .00     | .00         | .00        | .00          | -91.61      |
| 7130    | BP GENERAL SCHOLARSH | 596.08      | .00     | .00         | .00        | .00          | 596.08      |
| 7131    | BP MUSIC             | 599.27      | .00     | .00         | .00        | .00          | 599.27      |
| 7146    | BP CLASS OF 2016     | .00         | .00     | .00         | .00        | .00          | .00         |
| 7147    | BP CLASS OF 2017     | .00         | .00     | .00         | .00        | .00          | .00         |
| 7148    | BP CLASS OF 2018     | .00         | .00     | .00         | .00        | .00          | .00         |
| 7149    | BP CLASS OF 2019     | .00         | .00     | .00         | .00        | .00          | .00         |
| 7150    | BP CLASS OF 2020     | 5,314.60    | .00     | .00         | .00        | .00          | 5,314.60    |
| 7151    | BP CLASS OF 2021     | 3,892.02    | .00     | .00         | .00        | .00          | 3,892.02    |
| 7152    | BP CLASS OF 2022     | 191.11      | .00     | .00         | .00        | .00          | 191.11      |
| 7153    | BP CLASS OF 2023     | 62.84       | .00     | .00         | .00        | .00          | 62.84       |
| 7154    | BP CLASS OF 2024     | 161.75      | .00     | .00         | .00        | .00          | 161.75      |
| 7155    | BP CLASS OF 2025     | 40.50       | .00     | .00         | .00        | .00          | 40.50       |
| 7200    | BP PEPSI/VENDING     | 90.40       | .00     | .00         | .00        | .00          | 90.40       |
| 7202    | BP ELM STUDENT COUNC | 584.64      | .00     | .00         | .00        | .00          | 584.64      |
| 7203    | BP 6TH GRADE         | 443.15      | .00     | .00         | .00        | .00          | 443.15      |
| 7204    | BP 5TH GRADE         | 630.70      | .00     | .00         | .00        | .00          | 630.70      |
| 7205    | BP 4TH GRADE         | 976.97      | .00     | .00         | .00        | .00          | 976.97      |
| 7206    | BP 3RD GRADE         | 399.60      | .00     | .00         | .00        | .00          | 399.60      |
| 7207    | BP 2ND GRADE         | 763.68      | .00     | .00         | .00        | .00          | 763.68      |
| 7208    | BP 1ST GRADE         | 424.10      | .00     | .00         | .00        | .00          | 424.10      |
| 7209    | BP KINDERGARTEN      | 514.93      | .00     | .00         | .00        | .00          | 514.93      |
| 7210    | BP BOXTOPS ELEM      | 292.02      | .00     | .00         | .00        | .00          | 292.02      |
| 7212    | BP SPECIAL ED ELEM   | 474.67      | .00     | .00         | .00        | .00          | 474.67      |
| 7213    | BP LIBRARY ELEM      | 599.88      | .00     | .00         | .00        | .00          | 599.88      |
| 7216    | BP PATRIOT DAYS      | .43         | .00     | .00         | .00        | .00          | .43         |
| 7217    | BP FUND OUR FLAG     | .00         | .00     | .00         | .00        | .00          | .00         |
| 7218    | BP CROOKED CR CONSRV | 3.92        | .00     | .00         | .00        | .00          | 3.92        |
| 7300    | WG CLASS OF 2017     | .00         | .00     | .00         | .00        | .00          | .00         |
| 7301    | WG CLASS OF 2016     | .00         | .00     | .00         | .00        | .00          | .00         |
| 7318    | WG CLASS OF 2018     | .00         | .00     | .00         | .00        | .00          | .00         |
| 7319    | WG CLASS OF 2019     | .00         | .00     | .00         | .00        | .00          | .00         |
| 7320    | WG CLASS OF 2020     | 4,001.43    | .00     | .00         | .00        | .00          | 4,001.43    |
| 7321    | WG CLASS OF 2021     | 4,120.53    | .00     | .00         | .00        | .00          | 4,120.53    |
| 7351    | WG PEE WEE ATHLETICS | 14,133.69   | .00     | .00         | .00        | .00          | 14,133.69   |
| 7352    | WG FOOD BACKPACK     | 325.62      | .00     | .00         | .00        | .00          | 325.62      |
| 7422    | WG CLASS OF 2022     | 2,303.47    | .00     | .00         | .00        | .00          | 2,303.47    |
| 7423    | WG CLASS OF 2023     | 1,990.03    | .00     | .00         | .00        | .00          | 1,990.03    |
| 7424    | WG CLASS OF 2024     | 3,709.17    | .00     | .00         | .00        | .00          | 3,709.17    |
| 7425    | WG CLASS OF 2025     | 735.03      | .00     | .00         | .00        | .00          | 735.03      |
| 7426    | WG CLASS OF 2026     | 657.61      | .00     | .00         | .00        | .00          | 657.61      |
| 7427    | WG CLASS OF 2027     | 2,640.41    | .00     | .00         | .00        | .00          | 2,640.41    |
| 7428    | WG CLASS OF 2028     | 2,283.52    | .00     | .00         | .00        | .00          | 2,283.52    |
| 7429    | WG CLASS OF 2029     | 4,093.54    | .00     | .00         | .00        | .00          | 4,093.54    |
| 7430    | WG CLASS OF 2030     | 3,009.21    | .00     | .00         | .00        | .00          | 3,009.21    |
| 7431    | WG CLASS OF 2031     | 2,863.59    | .00     | .00         | .00        | .00          | 2,863.59    |
| 7432    | WG CLASS OF 2032     | 1,118.66    | .00     | .00         | .00        | .00          | 1,118.66    |
| 7436    | WG RAPID RESPONSE    | 363.55      | .00     | .00         | .00        | .00          | 363.55      |
| 7437    | WG SCIENCE           | 66.24       | .00     | .00         | .00        | .00          | 66.24       |
| 7438    | WG NEWSPAPER         | 24.99       | .00     | .00         | .00        | .00          | 24.99       |

OZARK MOUNTAIN SCHOOL DISTRICT  
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 FOR PERIOD 12 OF 20

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7439    | WG DECA              | .00          | .00        | .00         | .00        | .00          | .00          |
| 7451    | WG ATHLETICS         | 15,683.64    | .00        | .00         | .00        | 1,625.91     | 14,057.73    |
| 7452    | WG ANNUAL            | .00          | .00        | .00         | .00        | .00          | .00          |
| 7453    | WG FBLA              | 2,562.21     | .00        | .00         | .00        | .00          | 2,562.21     |
| 7454    | WG NATL HONOR SOC    | 240.42       | .00        | .00         | .00        | .00          | 240.42       |
| 7455    | WG LIBRARY           | 212.78       | .00        | .00         | .00        | .00          | 212.78       |
| 7457    | WG MISCELLANEOUS     | 2,751.08     | .00        | .00         | .00        | 158.75       | 2,592.33     |
| 7458    | WG FALL FESTIVAL     | 4,680.92     | .00        | .00         | .00        | 156.81       | 4,524.11     |
| 7459    | WG FLOWER FUND       | 24.14        | .00        | .00         | .00        | .00          | 24.14        |
| 7460    | WG FFA               | -184.46      | 2,763.09   | .00         | .00        | .00          | 2,578.63     |
| 7461    | WGE PLAYGRND EQUIP   | 1,617.72     | .00        | .00         | .00        | .00          | 1,617.72     |
| 7462    | WG CHEERLEADERS      | 2.24         | .00        | .00         | .00        | .00          | 2.24         |
| 7463    | WG SCHOLARSHIP       | 250.00       | .00        | .00         | .00        | .00          | 250.00       |
| 7464    | WG MUSIC             | 4,093.10     | .00        | .00         | .00        | .00          | 4,093.10     |
| 7465    | WG LAPTOP FEE        | 5,531.92     | .00        | .00         | .00        | 18.35        | 5,513.57     |
| 7500    | DW SPECIAL OLYMPICS  | .00          | .00        | .00         | .00        | .00          | .00          |
| 7501    | DW GEN ACTIVITIES    | 19.46        | .00        | .00         | .00        | .00          | 19.46        |
| 7502    | DW BASEBALL          | -21.69       | .00        | .00         | .00        | .00          | -21.69       |
| 7503    | DW SOFTBALL          | -684.65      | .00        | .00         | .00        | .00          | -684.65      |
| 7504    | DW TRACK             | 44.00        | .00        | .00         | .00        | .00          | 44.00        |
| 7505    | DW GOLF              | 58.00        | .00        | .00         | .00        | .00          | 58.00        |
| 7506    | DW CTE SCHOLARSHIP   | 102.00       | .00        | .00         | .00        | .00          | 102.00       |
| 7507    | DW E-SPORTS          | .00          | .00        | .00         | .00        | .00          | .00          |
| 7508    | DIGITAL PGM LAPTOP   | 480.00       | 40.00      | .00         | .00        | .00          | 520.00       |
| 7509    | DW GIFTED TALENTED   | 828.89       | .00        | .00         | .00        | .00          | 828.89       |
| 7510    | DW YEARBOOK          | 5,950.16     | 145.00     | .00         | .00        | .00          | 6,095.16     |
| 7511    | DW BETA CLUB         | -693.81      | .00        | .00         | .00        | 126.00       | -819.81      |
| 7900    | SJ KINDERGARTEN      | 2,724.43     | .00        | .00         | .00        | .00          | 2,724.43     |
| 7901    | SJ FIRST GRADE       | 1,213.52     | .00        | .00         | .00        | .00          | 1,213.52     |
| 7902    | SJ SECOND GRADE      | 843.41       | .00        | .00         | .00        | .00          | 843.41       |
| 7903    | SJ THIRD GRADE       | 1,293.78     | .00        | .00         | .00        | .00          | 1,293.78     |
| 7904    | SJ FOURTH GRADE      | 732.19       | .00        | .00         | .00        | .00          | 732.19       |
| 7905    | SJ FIFTH GRADE       | 591.97       | .00        | .00         | .00        | .00          | 591.97       |
| 7906    | SJ SIXTH GRADE       | 247.33       | .00        | .00         | .00        | .00          | 247.33       |
| 7907    | SJ BACKPACK          | 63.13        | .00        | .00         | .00        | .00          | 63.13        |
| 7908    | SJ ELM SNACKS        | 475.66       | .00        | .00         | .00        | .00          | 475.66       |
| TOTAL   | ACTIVITY FUND        | 172,496.65   | 2,948.09   | .00         | .00        | 6,538.24     | 168,906.50   |
| 8000    | FOOD SERVICE FUND    | -52,232.12   | 36,751.60  | .00         | .00        | 41,411.14    | -56,891.66   |
| 8657    | FRESH FRUITS/VEGS PG | 4,243.60     | 1,411.43   | .00         | .00        | .00          | 5,655.03     |
| TOTAL   | FOOD SERVICE FUND    | -47,988.52   | 38,163.03  | .00         | .00        | 41,411.14    | -51,236.63   |
| TOTAL   |                      | 2,041,965.79 | 712,054.92 | 762,918.97  | 741,344.36 | 945,384.81   | 1,830,210.51 |