

# Ozark Mountain School District

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 23

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	-369,500.82	24,034.88	0.00	0.00	0.00	-393,535.70
	1212	ISOLATED FUNDING	2,495.77	9,669.12	0.00	0.00	0.00	-7,173.35
	1275	District Defined	-7,124.20	0.00	0.00	0.00	0.00	-7,124.20
	1281	ENHANCED STU ACHEIVEMENT	-45,291.92	9,773.29	0.00	0.00	0.00	-55,065.21
			<b>-419,421.17</b>	<b>43,477.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-462,898.46</b>
2	2000	OPERATING FUND	1,189,366.58	73,787.33	0.00	0.00	0.00	1,115,579.25
	2001	District Defined	1,362,134.63	0.00	0.00	0.00	0.00	1,362,134.63
	2003	District Defined	2,948.47	0.00	0.00	0.00	0.00	2,948.47
	2004	USDA GRANTS	-38,798.11	999.39	0.00	0.00	0.00	-39,797.50
	2212	ISOLATED FUNDING	263,709.64	16,066.38	0.00	0.00	0.00	247,643.26
	2217	District Defined	640,375.02	0.00	0.00	0.00	0.00	640,375.02
	2223	PROF DEV.	-50,701.32	10,777.96	0.00	0.00	0.00	-61,479.28
	2228	ISOLATED SP TRANSP	102,336.63	5,770.61	0.00	0.00	0.00	96,566.02
	2240	District Defined	6,694.03	0.00	0.00	0.00	0.00	6,694.03
	2244	District Defined	711.56	0.00	0.00	0.00	0.00	711.56
	2265	District Defined	24,007.07	0.00	0.00	0.00	0.00	24,007.07
	2271	District Defined	299.50	0.00	0.00	0.00	0.00	299.50
	2275	District Defined	-20,747.06	0.00	0.00	0.00	0.00	-20,747.06
	2276	District Defined	1,725.00	0.00	0.00	0.00	0.00	1,725.00
	2281	ENHANCED STU ACHIEVEMENT	246,833.66	109,065.45	0.00	0.00	0.00	137,768.21
	2340	District Defined	911.31	0.00	0.00	0.00	0.00	911.31
	2941	District Defined	610.75	0.00	0.00	0.00	0.00	610.75
	2946	District Defined	900.00	0.00	0.00	0.00	0.00	900.00
			<b>3,733,317.36</b>	<b>216,467.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516,850.24</b>
3	3003	District Defined	1,054,374.88	0.00	0.00	0.00	0.00	1,054,374.88
	3300	District Defined	432.50	0.00	0.00	0.00	0.00	432.50
			<b>1,054,807.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054,807.38</b>
6	6462	District Defined	-108,000.00	0.00	0.00	0.00	0.00	-108,000.00
	6501	TITLE I	-42,458.16	4,969.63	0.00	0.00	0.00	-47,427.79
	6578	CARL PERKINS RES FND GRAN	-2,645.00	6,495.00	0.00	0.00	0.00	-9,140.00
	6702	T.VIB PASSTHRU-SP ED	-19,051.09	6,216.62	0.00	0.00	0.00	-25,267.71
	6710	IDEA EARLY CHILDHOOD	0.00	4,880.00	0.00	0.00	0.00	-4,880.00
	6719	District Defined	191.16	0.00	0.00	0.00	0.00	191.16
	6750	District Defined	-1,017.71	0.00	0.00	0.00	0.00	-1,017.71
	6752	ARMAC (MED ADM CLAIM)	23,650.47	24.99	0.00	0.00	0.00	23,625.48
	6784	T. V R LIS	-1,500.89	114.90	0.00	0.00	0.00	-1,615.79
	6795	ESSER III	-93,039.64	80,006.01	0.00	0.00	0.00	-173,045.65
	6804	District Defined	-52,397.82	0.00	0.00	0.00	0.00	-52,397.82
			<b>-296,268.68</b>	<b>102,707.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-398,975.83</b>
7	7020	District Defined	0.01	0.00	0.00	0.00	0.00	0.01
	7021	District Defined	0.08	0.00	0.00	0.00	0.00	0.08

7022	District Defined	355.79	0.00	0.00	0.00	0.00	0.00	355.79
7023	District Defined	1,010.13	0.00	0.00	0.00	0.00	0.00	1,010.13
7024	District Defined	320.12	0.00	0.00	0.00	0.00	0.00	320.12
7025	District Defined	469.00	0.00	0.00	0.00	0.00	0.00	469.00
7050	District Defined	203.56	0.00	0.00	0.00	0.00	0.00	203.56
7052	District Defined	6,002.75	0.00	0.00	0.00	0.00	0.00	6,002.75
7053	District Defined	3,020.87	0.00	0.00	0.00	0.00	0.00	3,020.87
7055	District Defined	311.45	0.00	0.00	0.00	0.00	0.00	311.45
7056	District Defined	-280.00	0.00	0.00	0.00	0.00	0.00	-280.00
7057	District Defined	56.64	0.00	0.00	0.00	0.00	0.00	56.64
7058	District Defined	437.25	0.00	0.00	0.00	0.00	0.00	437.25
7062	District Defined	359.93	0.00	0.00	0.00	0.00	0.00	359.93
7063	District Defined	266.70	0.00	0.00	0.00	0.00	0.00	266.70
7064	District Defined	132.20	0.00	0.00	0.00	0.00	0.00	132.20
7066	District Defined	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00
7067	District Defined	307.55	0.00	0.00	0.00	0.00	0.00	307.55
7068	District Defined	274.85	0.00	0.00	0.00	0.00	0.00	274.85
7069	SJ CHROMEBOOKS	489.73	239.97	0.00	0.00	0.00	0.00	249.76
7070	District Defined	249.01	0.00	0.00	0.00	0.00	0.00	249.01
7100	District Defined	2,536.65	0.00	0.00	0.00	0.00	0.00	2,536.65
7101	BP PEPSI INSIDE	2,677.32	36.55	0.00	0.00	0.00	0.00	2,640.77
7104	District Defined	12.89	0.00	0.00	0.00	0.00	0.00	12.89
7111	District Defined	6,322.17	0.00	0.00	0.00	0.00	0.00	6,322.17
7112	BP FFA	1,465.31	1,180.72	0.00	0.00	0.00	0.00	284.59
7114	District Defined	228.93	0.00	0.00	0.00	0.00	0.00	228.93
7118	District Defined	181.50	0.00	0.00	0.00	0.00	0.00	181.50
7121	District Defined	199.80	0.00	0.00	0.00	0.00	0.00	199.80
7130	District Defined	96.08	0.00	0.00	0.00	0.00	0.00	96.08
7131	District Defined	1,025.64	0.00	0.00	0.00	0.00	0.00	1,025.64
7150	District Defined	102.23	0.00	0.00	0.00	0.00	0.00	102.23
7151	District Defined	60.78	0.00	0.00	0.00	0.00	0.00	60.78
7152	District Defined	636.77	0.00	0.00	0.00	0.00	0.00	636.77
7153	District Defined	586.49	0.00	0.00	0.00	0.00	0.00	586.49
7154	District Defined	266.25	0.00	0.00	0.00	0.00	0.00	266.25
7155	District Defined	137.00	0.00	0.00	0.00	0.00	0.00	137.00
7156	District Defined	62.50	0.00	0.00	0.00	0.00	0.00	62.50
7157	District Defined	92.00	0.00	0.00	0.00	0.00	0.00	92.00
7200	District Defined	16.52	0.00	0.00	0.00	0.00	0.00	16.52
7202	District Defined	1,249.56	0.00	0.00	0.00	0.00	0.00	1,249.56
7203	District Defined	2.16	0.00	0.00	0.00	0.00	0.00	2.16
7204	District Defined	304.20	0.00	0.00	0.00	0.00	0.00	304.20
7205	District Defined	180.61	0.00	0.00	0.00	0.00	0.00	180.61
7206	District Defined	201.07	0.00	0.00	0.00	0.00	0.00	201.07
7207	District Defined	301.18	0.00	0.00	0.00	0.00	0.00	301.18
7208	District Defined	233.03	0.00	0.00	0.00	0.00	0.00	233.03
7209	District Defined	553.55	0.00	0.00	0.00	0.00	0.00	553.55
7210	District Defined	299.42	0.00	0.00	0.00	0.00	0.00	299.42
7212	District Defined	126.12	0.00	0.00	0.00	0.00	0.00	126.12
7213	District Defined	581.88	0.00	0.00	0.00	0.00	0.00	581.88

7216	District Defined	0.43	0.00	0.00	0.00	0.00	0.00	0.43
7218	District Defined	3.92	0.00	0.00	0.00	0.00	0.00	3.92
7320	District Defined	114.59	0.00	0.00	0.00	0.00	0.00	114.59
7321	District Defined	345.95	0.00	0.00	0.00	0.00	0.00	345.95
7352	District Defined	325.62	0.00	0.00	0.00	0.00	0.00	325.62
7422	WG CLASS OF 2022	703.96	615.20	0.00	0.00	0.00	0.00	88.76
7423	District Defined	1,558.72	0.00	0.00	0.00	0.00	0.00	1,558.72
7424	District Defined	3,709.17	0.00	0.00	0.00	0.00	0.00	3,709.17
7425	District Defined	735.03	0.00	0.00	0.00	0.00	0.00	735.03
7426	District Defined	590.89	0.00	0.00	0.00	0.00	0.00	590.89
7427	District Defined	2,200.50	0.00	0.00	0.00	0.00	0.00	2,200.50
7428	District Defined	2,089.84	0.00	0.00	0.00	0.00	0.00	2,089.84
7429	District Defined	3,650.95	0.00	0.00	0.00	0.00	0.00	3,650.95
7430	District Defined	2,681.26	0.00	0.00	0.00	0.00	0.00	2,681.26
7431	District Defined	2,539.85	0.00	0.00	0.00	0.00	0.00	2,539.85
7432	District Defined	937.94	0.00	0.00	0.00	0.00	0.00	937.94
7436	District Defined	363.55	0.00	0.00	0.00	0.00	0.00	363.55
7437	District Defined	66.24	0.00	0.00	0.00	0.00	0.00	66.24
7438	District Defined	24.99	0.00	0.00	0.00	0.00	0.00	24.99
7453	District Defined	3,610.40	0.00	0.00	0.00	0.00	0.00	3,610.40
7454	District Defined	240.42	0.00	0.00	0.00	0.00	0.00	240.42
7455	District Defined	231.77	0.00	0.00	0.00	0.00	0.00	231.77
7457	District Defined	1,122.94	0.00	0.00	0.00	0.00	0.00	1,122.94
7458	District Defined	3,405.30	0.00	0.00	0.00	0.00	0.00	3,405.30
7459	District Defined	24.14	0.00	0.00	0.00	0.00	0.00	24.14
7460	District Defined	3,198.64	0.00	0.00	0.00	0.00	0.00	3,198.64
7461	District Defined	1,617.72	0.00	0.00	0.00	0.00	0.00	1,617.72
7462	District Defined	2.24	0.00	0.00	0.00	0.00	0.00	2.24
7463	District Defined	250.00	0.00	0.00	0.00	0.00	0.00	250.00
7464	District Defined	3,251.93	0.00	0.00	0.00	0.00	0.00	3,251.93
7465	District Defined	3,994.05	0.00	0.00	0.00	0.00	0.00	3,994.05
7501	District Defined	31.57	0.00	0.00	0.00	0.00	0.00	31.57
7506	District Defined	352.00	0.00	0.00	0.00	0.00	0.00	352.00
7508	District Defined	433.59	0.00	0.00	0.00	0.00	0.00	433.59
7509	District Defined	828.89	0.00	0.00	0.00	0.00	0.00	828.89
7510	District Defined	-756.22	0.00	0.00	0.00	0.00	0.00	-756.22
7511	District Defined	73.19	0.00	0.00	0.00	0.00	0.00	73.19
7515	DW ALL ATHLETICS	24,382.22	1,677.79	0.00	0.00	0.00	0.00	22,704.43
7900	District Defined	685.06	0.00	0.00	0.00	0.00	0.00	685.06
7901	District Defined	526.72	0.00	0.00	0.00	0.00	0.00	526.72
7902	District Defined	224.78	0.00	0.00	0.00	0.00	0.00	224.78
7903	District Defined	553.37	0.00	0.00	0.00	0.00	0.00	553.37
7904	District Defined	349.49	0.00	0.00	0.00	0.00	0.00	349.49
7907	District Defined	1,538.79	0.00	0.00	0.00	0.00	0.00	1,538.79
7		<b>108,663.63</b>	<b>3,750.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,913.40</b>
8	8000 FOOD SERVICE FUND	3,620.77	19,928.78	0.00	0.00	0.00	0.00	-16,308.01
	8058 District Defined	17,192.83	0.00	0.00	0.00	0.00	0.00	17,192.83
	8657 District Defined	5,202.94	0.00	0.00	0.00	0.00	0.00	5,202.94
8		<b>26,016.54</b>	<b>19,928.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,087.76</b>

Summary  
Jul 28, 2022

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