

OZARK MOUNTAIN SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 4 OF 23

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	.08	.00	191,658.45	.00	191,658.53	.00
1212	ISOLATED FUNDING	.00	.00	13,537.75	.00	13,537.75	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV. STATE	.00	.00	1,000.00	.00	1,000.00	.00
1232	AR SCH REC PGM	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	3,348.30	.00	3,348.30	.00
1281	ENHANCED STU ACHEIVE	.00	.00	16,760.90	.00	16,760.90	.00
TOTAL	TEACHER SALARY FUND	.08	.00	226,305.40	.00	226,305.48	.00
2000	OPERATING FUND	3,558,400.65	.00	.00	191,658.45	187,587.60	3,179,154.60
2001	OTH GEN OPER FUND	-3,189,601.29	497,507.25	50.00	133.00	2,325.30	-2,694,502.34
2003	AGF FINES-AEDC-RURAL	2,948.47	.00	.00	.00	418.71	2,529.76
2004	USDA GRANTS	-59,801.76	43,472.76	.00	.00	.00	-16,329.00
2212	ISOLATED FUNDING	174,800.05	.00	.00	13,537.75	17,341.50	143,920.80
2217	STUDENT GROWTH FUND	640,375.02	.00	.00	.00	.00	640,375.02
2218	DECLINING ENROLL	.00	.00	.00	.00	.00	.00
2223	PROF DEV.	-16,899.51	.00	.00	1,000.00	10,310.92	-28,210.43
2228	ISOLATED SP TRANSP	58,459.41	.00	.00	.00	19,442.26	39,017.15
2232	AR SCH REC PGM	.00	.00	.00	.00	.00	.00
2240	LEA SPEC ED SUPR	6,694.03	.00	.00	.00	.00	6,694.03
2244	SPED ESY	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
2260	EARLY CHILDHOOD SPED	-4,454.51	1,113.63	.00	.00	.00	-3,340.88
2262	ERLY INTRV DAY TRT C	-1,581.68	395.42	.00	.00	.00	-1,186.26
2265	CATASTROPHIC LOSS	24,007.07	.00	.00	.00	.00	24,007.07
2271	GT ADV PLACEMENT	299.50	.00	.00	.00	.00	299.50
2275	ALTERNATIVE LEARNING	-8,452.41	23,522.00	.00	3,348.30	984.42	10,736.87
2276	ENGLISH LANG LRNR	1,725.00	.00	.00	.00	.00	1,725.00
2281	ENHANCED STU ACHIEVE	-223.14	51,411.00	.00	16,760.90	23,726.32	10,700.64
2293	SEC WORKFORCE CTR	.00	.00	.00	.00	.00	.00
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
2941	COMPUTER SCIENCE GRA	610.75	.00	.00	.00	.00	610.75
2946	CSA AP INCENTIVE NBP	900.00	.00	.00	.00	.00	900.00
TOTAL	OPERATING FUND	1,188,917.21	617,422.06	50.00	226,438.40	262,137.03	1,317,813.84
3002	QZAB PAYMENTS	.00	.00	.00	.00	.00	.00
3003	DW BLDG FUND	3,023,484.42	.00	.00	.00	.00	3,023,484.42
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	3,023,916.92	.00	.00	.00	.00	3,023,916.92
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	.00	.00	.00	.00	.00	.00
6501	TITLE I	-29,052.63	29,052.63	.00	.00	23,877.91	-23,877.91
6570	PERKINS	.00	.00	.00	.00	.00	.00
6578	CARL PERKINS RES FND	-6,495.00	.00	.00	.00	.00	-6,495.00
6702	T.VIB PASSTHRU-SP ED	-13,024.81	13,024.81	.00	.00	13,059.94	-13,059.94
6703	ARP IDEA	.00	.00	.00	.00	.00	.00
6704	ARP IDEA B	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	-5,503.95	5,503.95	.00	.00	.00	.00
6719	ESSER SPED DIG LRNG	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-2,777.21	653.04	.00	.00	6,137.50	-8,261.67
6752	ARMAC (MED ADM CLAIM	44,822.31	.00	.00	.00	1,655.84	43,166.47
6756	TITLE IIA-IMP TCHR Q	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6774	COVID EMER LEAVE PAR	.00	.00	.00	.00	.00	.00
6776	COVID EMER LEAVE	.00	.00	.00	.00	.00	.00
6780	ESSER (CARES ACT)	.00	.00	.00	.00	.00	.00
6781	ESSER II	-207.94	207.94	.00	.00	98.21	-98.21
6782	T.V-REAP-SRSA PGM	.00	.00	.00	.00	.00	.00
6784	T. V RLIS	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT IMP	.00	.00	.00	.00	.00	.00
6788	COVID SCH MLS PROJ	.00	.00	.00	.00	.00	.00
6794	ESSER II SUPPLEMENTA	.00	.00	.00	.00	.00	.00
6795	ESSER III	-10,172.89	10,172.89	.00	.00	478,329.33	-478,329.33
6804	ELC GRANT	.00	.00	.00	.00	.00	.00
6815	STATE CLEAN DIESEL P	.00	.00	.00	.00	.00	.00
6819	PARTICIPANT STIPEND	133.00	.00	.00	.00	.00	133.00
TOTAL	FEDERAL GRANTS FUND	-22,087.96	58,615.26	.00	.00	523,158.73	-486,631.43
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	.00	.00	.00	.00	.00	.00
7021	SJ CLASS OF 2021	.00	.00	.00	.00	.00	.00
7022	SJ CLASS OF 2022	.00	.00	.00	.00	.00	.00
7023	SJ CLASS OF 2023	1,010.13	.00	.00	.00	.00	1,010.13
7024	SJ CLASS OF 2024	320.12	93.00	.00	.00	.00	413.12
7025	SJ CLASS OF 2025	469.00	.00	.00	.00	.00	469.00
7033	WG CLASS OF 2033	.00	.00	.00	.00	.00	.00
7050	SJ GEN ACT FUND	498.61	.00	.00	.00	40.65	457.96
7051	SJ ATHLETICS ACT	.00	.00	.00	.00	.00	.00
7052	SJ FFA	5,199.75	4,155.00	.00	.00	2,732.00	6,622.75
7053	SJ FBLA	2,586.07	.00	.00	.00	.00	2,586.07
7054	SJ YEARBOOK	.00	.00	.00	.00	.00	.00
7055	SJ LIBRARY	311.45	.00	.00	.00	.00	311.45

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7056	SJ BETA CLUB	.00	.00	.00	.00	.00	.00
7057	SJ RECYCLE	56.64	.00	.00	.00	.00	56.64
7058	SJ STUDENT COUNCIL	157.25	.00	.00	.00	.00	157.25
7061	SJ CHEERLEADERS	.00	.00	.00	.00	.00	.00
7062	SJ BAND	359.93	.00	.00	.00	.00	359.93
7063	SJ SCIENCE CLUB	266.70	.00	.00	.00	.00	266.70
7064	SJ SUNSHINE FUND	182.20	.00	.00	.00	.00	182.20
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	249.76	.00	.00	.00	.00	249.76
7070	SJ ART CLUB	249.01	.00	.00	.00	.00	249.01
7071	SJ COUNSELOR	965.05	.00	.00	.00	.00	965.05
7100	BP NURSE	2,719.86	.00	.00	.00	104.00	2,615.86
7101	BP PEPSI INSIDE	2,304.33	107.05	.00	.00	52.69	2,358.69
7103	BP ANNUAL STAFF	.00	.00	.00	.00	.00	.00
7104	BP ART CLUB	12.89	.00	.00	.00	.00	12.89
7110	BP RAPID RESPONSE	.00	.00	.00	.00	.00	.00
7111	BP FBLA	5,687.37	310.00	.00	.00	230.00	5,767.37
7112	BP FFA	-329.75	2,686.66	.00	.00	495.25	1,861.66
7113	BP FCCLA	.00	.00	.00	.00	.00	.00
7114	BP INTERACT	228.93	.00	.00	.00	.00	228.93
7118	BP PARENT INVOWL	181.50	.00	.00	.00	.00	181.50
7121	BP SCIENCE	199.80	.00	.00	.00	.00	199.80
7122	BP ATHLETICS	.00	.00	.00	.00	.00	.00
7123	BP CHEERLEADERS	.00	.00	.00	.00	.00	.00
7130	BP GENERAL SCHOLARSH	96.08	.00	.00	.00	.00	96.08
7131	BP MUSIC	815.64	.00	.00	.00	.00	815.64
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	.00	.00	.00	.00	.00	.00
7151	BP CLASS OF 2021	.00	.00	.00	.00	.00	.00
7152	BP CLASS OF 2022	.00	.00	.00	.00	.00	.00
7153	BP CLASS OF 2023	586.49	.00	.00	.00	.00	586.49
7154	BP CLASS OF 2024	266.25	.00	.00	.00	.00	266.25
7155	BP CLASS OF 2025	137.00	50.00	.00	.00	.00	187.00
7156	CLASS OF 2026	62.50	.00	.00	.00	.00	62.50
7157	CLASS OF 2027	92.00	.00	.00	.00	.00	92.00
7200	BP PEPSI/VENDING	16.52	.00	.00	.00	.00	16.52
7201	BP 7TH GRADE	.00	.00	.00	.00	.00	.00
7202	BP ELM STUDENT COUNC	1,249.56	.00	.00	.00	.00	1,249.56
7203	BP 6TH GRADE	2.16	.00	.00	.00	.00	2.16
7204	BP 5TH GRADE	304.20	.00	.00	.00	.00	304.20
7205	BP 4TH GRADE	180.61	.00	.00	.00	.00	180.61
7206	BP 3RD GRADE	201.07	.00	.00	.00	.00	201.07
7207	BP 2ND GRADE	301.18	.00	.00	.00	.00	301.18
7208	BP 1ST GRADE	233.03	.00	.00	.00	.00	233.03
7209	BP KINDERGARTEN	553.55	.00	.00	.00	.00	553.55

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7210	BP BOXTOPS ELEM	299.42	.00	.00	.00	.00	299.42
7212	BP SPECIAL ED ELEM	126.12	.00	.00	.00	.00	126.12
7213	BP LIBRARY ELEM	581.88	50.00	.00	.00	.00	631.88
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	.00	.00	.00	.00	.00	.00
7321	WG CLASS OF 2021	.00	.00	.00	.00	.00	.00
7351	WG PEE WEE ATHLETICS	.00	.00	.00	.00	.00	.00
7352	WG FOOD BACKPACK	325.62	.00	.00	.00	.00	325.62
7422	WG CLASS OF 2022	.00	.00	.00	.00	.00	.00
7423	WG CLASS OF 2023	1,558.72	2,400.00	.00	.00	82.13	3,876.59
7424	WG CLASS OF 2024	3,709.17	309.00	.00	.00	.00	4,018.17
7425	WG CLASS OF 2025	735.03	200.00	.00	.00	.00	935.03
7426	WG CLASS OF 2026	590.89	167.50	.00	.00	.00	758.39
7427	WG CLASS OF 2027	2,300.50	244.50	.00	.00	112.39	2,432.61
7428	WG CLASS OF 2028	2,089.84	386.00	.00	.00	.00	2,475.84
7429	WG CLASS OF 2029	3,650.95	686.33	.00	.00	.00	4,337.28
7430	WG CLASS OF 2030	2,681.26	778.48	.00	.00	.00	3,459.74
7431	WG CLASS OF 2031	2,539.85	778.47	.00	.00	.00	3,318.32
7432	WG CLASS OF 2032	937.94	283.00	.00	.00	.00	1,220.94
7433	WG CLASS OF 2033	.00	360.00	.00	.00	.00	360.00
7434	CLASS OF 34	.00	318.00	.00	.00	.00	318.00
7435	CLASS OF 35	.00	218.00	.00	.00	.00	218.00
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
7439	WG DECA	.00	.00	.00	.00	.00	.00
7451	WG ATHLETICS	.00	.00	.00	.00	.00	.00
7452	WG ANNUAL	.00	.00	.00	.00	.00	.00
7453	WG FBLA	2,769.00	.00	.00	.00	.00	2,769.00
7454	WG NATL HONOR SOC	240.42	.00	.00	.00	.00	240.42
7455	WG LIBRARY	249.49	.00	.00	.00	.00	249.49
7457	WG MISCELLANEOUS	1,086.17	.00	.00	.00	256.05	830.12
7458	WG FALL FESTIVAL	3,384.18	444.00	.00	.00	.00	3,828.18
7459	WG FLOWER FUND	24.14	.00	.00	.00	.00	24.14
7460	WG FFA	4,108.64	1,535.00	.00	.00	.00	5,643.64
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	3,251.93	.00	.00	.00	.00	3,251.93
7465	WG LAPTOP FEE	3,994.05	.00	.00	.00	.00	3,994.05
7466	WG STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7500	DW SPECIAL OLYMPICS	.00	.00	.00	.00	.00	.00
7501	DW GEN ACTIVITIES	1,068.19	.00	.00	.00	.00	1,068.19
7502	DW BASEBALL	.00	.00	.00	.00	.00	.00

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7503	DW SOFTBALL	.00	.00	.00	.00	.00	.00
7504	DW TRACK	.00	.00	.00	.00	.00	.00
7505	DW GOLF	.00	.00	.00	.00	.00	.00
7506	DW CTE SCHOLARSHIP	352.00	.00	.00	.00	.00	352.00
7507	DW E-SPORTS	.00	.00	.00	.00	.00	.00
7508	DIGITAL PGM LAPTOP	433.59	.00	.00	.00	.00	433.59
7509	DW GIFTED TALENTED	828.89	.00	.00	.00	.00	828.89
7510	DW YEARBOOK	-9,270.01	48.00	.00	.00	.00	-9,222.01
7511	DW BETA CLUB	73.19	.00	.00	.00	.00	73.19
7515	DW ALL ATHLETICS	23,543.13	21,647.15	.00	.00	33,559.16	11,631.12
7900	SJ KINDERGARTEN	685.06	700.00	.00	.00	.00	1,385.06
7901	SJ FIRST GRADE	526.72	252.00	.00	.00	.00	778.72
7902	SJ SECOND GRADE	224.78	251.25	.00	.00	.00	476.03
7903	SJ THIRD GRADE	553.37	.00	.00	.00	.00	553.37
7904	SJ FOURTH GRADE	349.49	648.00	.00	.00	.00	997.49
7905	SJ FIFTH GRADE	.00	489.05	.00	.00	.00	489.05
7906	SJ SIXTH GRADE	.00	552.00	.00	.00	.00	552.00
7907	SJ BACKPACK	1,538.79	.00	.00	.00	59.75	1,479.04
7908	SJ ELM SNACKS	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	95,158.33	41,147.44	.00	.00	37,724.07	98,581.70
8000	FOOD SERVICE FUND	-55,239.68	7,784.66	.00	.00	55,541.96	-102,996.98
8056	CNP EMER OPER COST P	.00	.00	.00	.00	.00	.00
8058	USDA SUPPLY CHAIN AS	17,192.83	.00	.00	.00	5,105.28	12,087.55
8059	SUPPLY CHAIN ASSIST	16,435.97	.00	.00	.00	.00	16,435.97
8657	FRESH FRUITS/VEGS PG	4,086.57	.00	.00	.00	3,355.56	731.01
TOTAL	FOOD SERVICE FUND	-17,524.31	7,784.66	.00	.00	64,002.80	-73,742.45
TOTAL		4,268,380.27	724,969.42	226,355.40	226,438.40	1,113,328.11	3,879,938.58