

OZARK MOUNTAIN SCHOOL DISTRICT

Annual Financial Report (AFRB) Level I

Cycle: 1

LEA: 6505000

County: SEARCY

2022 - 2023

Actual FY 2021 - 2022

Budget FY 2022 - 2023

**FUND 1 - Teacher Salary**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,764,788.60	\$2,703,665.58
Total Transfers	\$2,764,788.60	\$2,703,665.58

Ending Balance **\$0.00** **\$0.00**

**FUND 2 - Operating**

Beginning Balance	\$1,330,057.81	\$1,408,213.69
Total Revenues	\$8,138,349.74	\$7,199,456.03
Total Expenditures	\$3,143,399.61	\$3,135,859.29
Total Transfers	-\$4,916,794.25	-\$3,424,379.03

Ending Balance **\$1,408,213.69** **\$2,047,431.40**

**FUND 3 - Building**

Beginning Balance	\$1,054,807.38	\$3,023,916.92
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$1,969,109.54	\$500,000.00

Ending Balance **\$3,023,916.92** **\$3,523,916.92**

**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$208,281.26	\$205,619.00
Total Transfers	\$208,281.26	\$205,619.00

Ending Balance **\$0.00** **\$0.00**

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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

Ending Balance	<b>\$0.00</b>	<b>\$0.00</b>
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**FUND 6 - Federal Grants**

Beginning Balance	\$9,933.31	\$31,359.20
Total Revenues	\$1,795,616.16	\$1,789,470.18
Total Expenditures	\$1,774,190.27	\$1,706,066.41
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$31,359.20</b>	<b>\$114,762.97</b>
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**FUND 7 - Activity**

Beginning Balance	\$117,280.78	\$109,419.85
Total Revenues	\$183,082.89	\$0.00
Total Expenditures	\$190,943.82	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$109,419.85</b>	<b>\$109,419.85</b>
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**FUND 8 - Food Service**

Beginning Balance	\$3,573.91	\$26,016.54
Total Revenues	\$574,030.11	\$399,000.00
Total Expenditures	\$551,587.48	\$474,323.03
Total Transfers	\$0.00	\$50,000.00

Ending Balance	<b>\$26,016.54</b>	<b>\$693.51</b>
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