

# Ozark Mountain School District

## Legal Balance Report

Funds 1, 2 and 4

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	0.00	2,321,830.25	0.00	2,321,830.25	0.00	0.00
	1212	ISOLATED FUNDING	0.00	168,899.06	0.00	168,899.06	0.00	0.00
	1220	NATL BOARD CERT BONUS	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	1223	PROF DEV. STATE	0.00	7,000.00	0.00	7,000.00	0.00	0.00
	1275	ALTERNATIVE LEARNING	0.00	40,179.65	0.00	40,179.65	0.00	0.00
	1281	ENHANCED STU ACHEIVEMENT	0.00	195,400.61	0.00	195,400.61	0.00	0.00
	1941	COMPUTER SCIENCE BONUS	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1			<b>0.00</b>	<b>2,745,309.57</b>	<b>0.00</b>	<b>2,745,309.57</b>	<b>0.00</b>	<b>0.00</b>
2	2000	OPERATING FUND	0.00	2,243,016.27	0.00	4,390,794.03	2,321,830.25	-174,052.49
	2001	OTH GEN OPER FUND	237,519.78	28,404.51	5,275,087.25	0.00	4,595,862.79	888,339.73
	2003	AGF FINES-AEDC-RURAL SRV	2,948.47	2,948.47	0.00	0.00	0.00	0.00
	2004	USDA GRANTS	0.00	21,003.65	4,674.65	0.00	0.00	-16,329.00
	2212	ISOLATED FUNDING	266,205.41	214,689.39	543,622.00	0.00	168,899.06	426,238.96
	2217	STUDENT GROWTH FUND	640,375.02	26,197.50	0.00	0.00	0.00	614,177.52
	2218	DECLINING ENROLL	0.00	0.00	481,845.00	0.00	0.00	481,845.00
	2220	NATL BOARD CERT BONUS	0.00	2,198.49	12,265.00	0.00	10,000.00	66.51
	2223	PROF DEV.	0.00	76,653.30	22,212.00	0.00	7,000.00	-61,441.30
	2228	ISOLATED SP	102,336.63	221,337.63	284,875.00	0.00	0.00	165,874.00

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2		TRANSP						
	2232	AR SCH REC PGM	0.00	0.00	9,750.00	0.00	0.00	9,750.00
	2240	LEA SPEC ED SUPR	6,694.03	0.00	3,323.91	0.00	0.00	10,017.94
	2244	District Defined	711.56	0.00	0.00	0.00	0.00	711.56
	2260	EARLY CHILDHOOD SPED	0.00	5,568.14	11,108.83	0.00	0.00	5,540.69
	2262	ERLY INTRV DAY TRT CTR	0.00	1,977.10	3,944.45	0.00	0.00	1,967.35
	2265	CATASTROPHIC LOSS	24,007.07	0.00	26,807.79	0.00	0.00	50,814.86
	2271	District Defined	299.50	0.00	0.00	0.00	0.00	299.50
	2275	ALTERNATIVE LEARNING	0.00	12,767.54	29,403.00	0.00	40,179.65	-23,544.19
	2276	District Defined	1,725.00	0.00	0.00	0.00	0.00	1,725.00
	2281	ENHANCED STU ACHIEVEMENT	122,969.16	375,361.05	565,516.00	0.00	195,400.61	117,723.50
	2340	DWS NEW PGM GRANT	911.31	0.00	-911.31	0.00	0.00	0.00
	2397	SAFETY GRANT	0.00	1,015.44	0.00	0.00	0.00	-1,015.44
	2941	COMPUTER SCIENCE GRANT	610.75	449.55	2,453.00	0.00	2,000.00	614.20
	2946	District Defined	900.00	0.00	0.00	0.00	0.00	900.00
2			<b>1,408,213.69</b>	<b>3,233,588.03</b>	<b>7,275,976.57</b>	<b>4,390,794.03</b>	<b>7,341,172.36</b>	<b>2,500,223.90</b>
4	4000	DEBT SERVICE FUND	0.00	205,068.76	0.00	205,068.76	0.00	0.00
4			<b>0.00</b>	<b>205,068.76</b>	<b>0.00</b>	<b>205,068.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Summary</b>			<b>1,408,213.69</b>	<b>6,183,966.36</b>	<b>7,275,976.57</b>	<b>7,341,172.36</b>	<b>7,341,172.36</b>	<b>2,500,223.90</b>