

# Ozark Mountain School District

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 25

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	30,250.67	0.00	30,250.67	0.00	0.00
	1212	ISOLATED FUNDING	0.00	3,500.00	0.00	3,500.00	0.00	0.00
	1281	ENHANCED STU ACHEIVEMENT	0.00	12,882.02	0.00	12,882.02	0.00	0.00
1			<b>0.00</b>	<b>46,632.69</b>	<b>0.00</b>	<b>46,632.69</b>	<b>0.00</b>	<b>0.00</b>
2	2000	OPERATING FUND	-4,562,447.24	217,262.79	0.00	0.00	30,250.67	-4,809,960.70
	2001	OTH GEN OPER FUND	6,039,382.36	0.00	342,726.50	0.00	0.00	6,382,108.86
	2004	USDA GRANTS	-4,178.91	782.97	0.00	0.00	0.00	-4,961.88
	2212	ISOLATED FUNDING	852,481.11	12,359.33	0.00	0.00	3,500.00	836,621.78
	2214	District Defined	5.15	0.00	0.00	0.00	0.00	5.15
	2217	STUDENT GROWTH FUND	136,760.05	38,675.91	0.00	0.00	0.00	98,084.14
	2218	District Defined	603,572.25	0.00	0.00	0.00	0.00	603,572.25
	2220	District Defined	2.16	0.00	0.00	0.00	0.00	2.16
	2223	PROF DEV.	0.00	3,186.88	0.00	0.00	0.00	-3,186.88
	2228	ISOLATED SP TRANSP	216,315.40	13,471.94	0.00	0.00	0.00	202,843.46
	2232	District Defined	9,750.00	0.00	0.00	0.00	0.00	9,750.00
	2240	District Defined	6,339.73	0.00	0.00	0.00	0.00	6,339.73
	2244	District Defined	711.56	0.00	0.00	0.00	0.00	711.56
2260	District Defined	5,540.69	0.00	0.00	0.00	0.00	5,540.69	

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2	2262	District Defined	1,967.35	0.00	0.00	0.00	0.00	1,967.35
	2265	District Defined	92,481.12	0.00	0.00	0.00	0.00	92,481.12
	2271	District Defined	299.50	0.00	0.00	0.00	0.00	299.50
	2276	District Defined	1,725.00	0.00	0.00	0.00	0.00	1,725.00
	2281	ENHANCED STU ACHIEVEMENT	0.00	46,307.58	0.00	0.00	12,882.02	-59,189.60
	2397	District Defined	2,295.97	0.00	0.00	0.00	0.00	2,295.97
	2941	District Defined	617.06	0.00	0.00	0.00	0.00	617.06
	2946	District Defined	900.00	0.00	0.00	0.00	0.00	900.00
2			<b>3,404,520.31</b>	<b>332,047.40</b>	<b>342,726.50</b>	<b>0.00</b>	<b>46,632.69</b>	<b>3,368,566.72</b>
3	3003	District Defined	3,473,484.42	0.00	0.00	0.00	0.00	3,473,484.42
	3300	District Defined	432.50	0.00	0.00	0.00	0.00	432.50
3			<b>3,473,916.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473,916.92</b>
4	4000	DEBT SERVICE FUND	0.00	10,584.38	0.00	0.00	0.00	-10,584.38
4			<b>0.00</b>	<b>10,584.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,584.38</b>
6	6501	TITLE I	-86,036.62	16,314.71	0.00	0.00	0.00	-102,351.33
	6702	T.VIB PASSTHRU-SP ED	-28,715.80	238.14	0.00	0.00	0.00	-28,953.94
	6710	IDEA EARLY CHILDHOOD	647.54	9,760.00	0.00	0.00	0.00	-9,112.46
	6750	District Defined	-14,937.59	0.00	0.00	0.00	0.00	-14,937.59
	6752	ARMAC (MED	16,382.31	5,865.83	0.00	0.00	0.00	10,516.48

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6		ADM CLAIM)						
	6756	TITLE IIA-IMP TCHR QUAL	-1,559.35	1,398.83	0.00	0.00	0.00	-2,958.18
	6767	ARP HOMELESS II	0.00	423.41	0.00	0.00	0.00	-423.41
	6779	District Defined	-14,393.46	0.00	0.00	0.00	0.00	-14,393.46
	6781	District Defined	-3,880.07	0.00	0.00	0.00	0.00	-3,880.07
	6784	District Defined	44.08	0.00	0.00	0.00	0.00	44.08
	6786	TITLE IV STUDENT IMPROVEM	-8,029.74	19,229.91	0.00	0.00	0.00	-27,259.65
	6795	ESSER III	20,982.91	37,000.00	0.00	0.00	0.00	-16,017.09
	6830	HIGH IMPACT TUTORING	-94,500.00	0.00	94,500.00	0.00	0.00	0.00
6			<b>-213,995.79</b>	<b>90,230.83</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,726.62</b>
7	7050	SJ GEN ACT FUND	1,116.12	0.00	336.63	0.00	0.00	1,452.75
	7055	District Defined	311.45	0.00	0.00	0.00	0.00	311.45
	7056	OMHS COUNSELOR	283.80	0.00	239.83	0.00	0.00	523.63
	7057	District Defined	56.64	0.00	0.00	0.00	0.00	56.64
	7058	District Defined	145.03	0.00	0.00	0.00	0.00	145.03
	7062	District Defined	359.93	0.00	0.00	0.00	0.00	359.93
	7064	District Defined	152.70	0.00	0.00	0.00	0.00	152.70
	7066	SJ SCHOLARSHIP	1,120.00	189.96	0.00	0.00	0.00	930.04
	7071	District	214.73	0.00	0.00	0.00	0.00	214.73

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7		Defined						
	7100	District Defined	2,551.48	0.00	0.00	0.00	0.00	2,551.48
	7101	District Defined	412.59	0.00	0.00	0.00	0.00	412.59
	7105	District Defined	14.58	0.00	0.00	0.00	0.00	14.58
	7113	District Defined	588.79	0.00	0.00	0.00	0.00	588.79
	7114	District Defined	228.93	0.00	0.00	0.00	0.00	228.93
	7118	District Defined	181.50	0.00	0.00	0.00	0.00	181.50
	7130	District Defined	96.08	0.00	0.00	0.00	0.00	96.08
	7131	BP MUSIC	947.74	0.00	81.70	0.00	0.00	1,029.44
	7156	District Defined	159.75	0.00	0.00	0.00	0.00	159.75
	7157	District Defined	165.25	0.00	0.00	0.00	0.00	165.25
	7200	District Defined	16.52	0.00	0.00	0.00	0.00	16.52
	7202	District Defined	1,151.50	0.00	0.00	0.00	0.00	1,151.50
	7203	District Defined	26.79	0.00	0.00	0.00	0.00	26.79
	7204	District Defined	289.39	0.00	0.00	0.00	0.00	289.39
	7205	BP 4TH GRADE	280.32	56.10	0.00	0.00	0.00	224.22
	7206	District Defined	129.68	0.00	0.00	0.00	0.00	129.68
	7207	District Defined	401.45	0.00	0.00	0.00	0.00	401.45
	7208	District Defined	712.87	0.00	0.00	0.00	0.00	712.87

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7	7209	District Defined	439.87	0.00	0.00	0.00	0.00	439.87
	7210	District Defined	299.42	0.00	0.00	0.00	0.00	299.42
	7213	District Defined	723.40	0.00	0.00	0.00	0.00	723.40
	7216	District Defined	0.43	0.00	0.00	0.00	0.00	0.43
	7218	District Defined	3.92	0.00	0.00	0.00	0.00	3.92
	7322	District Defined	1,251.37	0.00	0.00	0.00	0.00	1,251.37
	7352	District Defined	21.52	0.00	0.00	0.00	0.00	21.52
	7425	District Defined	1,919.69	0.00	0.00	0.00	0.00	1,919.69
	7426	District Defined	831.66	0.00	0.00	0.00	0.00	831.66
	7427	District Defined	1,139.50	0.00	0.00	0.00	0.00	1,139.50
	7428	District Defined	1,249.42	0.00	0.00	0.00	0.00	1,249.42
	7429	District Defined	4,800.25	0.00	0.00	0.00	0.00	4,800.25
	7430	District Defined	2,520.41	0.00	0.00	0.00	0.00	2,520.41
	7431	District Defined	5,792.30	0.00	0.00	0.00	0.00	5,792.30
	7432	District Defined	1,536.14	0.00	0.00	0.00	0.00	1,536.14
	7433	District Defined	522.39	0.00	0.00	0.00	0.00	522.39
	7434	District Defined	4,062.13	0.00	0.00	0.00	0.00	4,062.13
	7435	District Defined	2,188.21	0.00	0.00	0.00	0.00	2,188.21

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7	7436	District Defined	671.10	0.00	0.00	0.00	0.00	671.10
	7437	District Defined	532.74	0.00	0.00	0.00	0.00	532.74
	7438	District Defined	24.99	0.00	0.00	0.00	0.00	24.99
	7453	FBLA	5,637.98	0.00	1,152.77	0.00	0.00	6,790.75
	7454	District Defined	240.42	0.00	0.00	0.00	0.00	240.42
	7455	District Defined	253.48	0.00	0.00	0.00	0.00	253.48
	7457	District Defined	27.10	0.00	0.00	0.00	0.00	27.10
	7458	District Defined	1,034.33	0.00	0.00	0.00	0.00	1,034.33
	7459	District Defined	24.14	0.00	0.00	0.00	0.00	24.14
	7460	FFA	11,226.33	760.15	3,814.71	0.00	0.00	14,280.89
	7461	District Defined	1,617.72	0.00	0.00	0.00	0.00	1,617.72
	7462	CHEERLEADERS	27.89	0.00	710.00	0.00	0.00	737.89
	7463	District Defined	250.00	0.00	0.00	0.00	0.00	250.00
	7464	District Defined	2,594.73	0.00	0.00	0.00	0.00	2,594.73
	7465	District Defined	2,521.46	0.00	0.00	0.00	0.00	2,521.46
	7468	District Defined	274.85	0.00	0.00	0.00	0.00	274.85
	7470	District Defined	296.55	0.00	0.00	0.00	0.00	296.55
	7471	District Defined	1,744.84	0.00	0.00	0.00	0.00	1,744.84
	7480	District Defined	180.25	0.00	0.00	0.00	0.00	180.25

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7	7500	District Defined	102.98	0.00	0.00	0.00	0.00	102.98
	7501	DW GEN ACTIVITIES	5,855.96	527.86	557.25	0.00	0.00	5,885.35
	7506	District Defined	352.00	0.00	0.00	0.00	0.00	352.00
	7509	District Defined	770.29	0.00	0.00	0.00	0.00	770.29
	7510	DW YEARBOOK	-4,415.13	5,311.41	0.00	0.00	0.00	-9,726.54
	7511	District Defined	1,756.88	0.00	0.00	0.00	0.00	1,756.88
	7515	DW ALL ATHLETICS	23,389.32	2,050.87	424.19	0.00	0.00	21,762.64
	7900	District Defined	2,665.70	0.00	0.00	0.00	0.00	2,665.70
	7901	District Defined	384.90	0.00	0.00	0.00	0.00	384.90
	7902	District Defined	1,470.10	0.00	0.00	0.00	0.00	1,470.10
	7903	District Defined	332.18	0.00	0.00	0.00	0.00	332.18
	7904	District Defined	1,060.37	0.00	0.00	0.00	0.00	1,060.37
	7905	District Defined	1,149.68	0.00	0.00	0.00	0.00	1,149.68
	7906	District Defined	923.07	0.00	0.00	0.00	0.00	923.07
	7907	District Defined	1,479.04	0.00	0.00	0.00	0.00	1,479.04
7			<b>107,875.88</b>	<b>8,896.35</b>	<b>7,317.08</b>	<b>0.00</b>	<b>0.00</b>	<b>106,296.61</b>
8	8000	FOOD SERVICE FUND	-1,435.13	25,149.44	15,889.13	0.00	0.00	-10,695.44
	8061	District Defined	72.40	0.00	0.00	0.00	0.00	72.40

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8	8657	District Defined	1,362.73	0.00	0.00	0.00	0.00	1,362.73
8			0.00	25,149.44	15,889.13	0.00	0.00	-9,260.31
<b>Summary</b>			<b>6,772,317.32</b>	<b>513,541.09</b>	<b>460,432.71</b>	<b>46,632.69</b>	<b>46,632.69</b>	<b>6,719,208.94</b>