

LEA: 6505000  
 County: SEARCY

OZARK MOUNTAIN SCHOOL DISTRICT  
 Annual Financial Report (AFRB) Level I

Cycle: 1

2024 - 2025

Actual FY 2023 - 2024

Budget FY 2024 - 2025

**FUND 1 - Teacher Salary**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,685,329.80	\$2,911,972.09
Total Transfers	\$2,685,329.80	\$2,911,972.09

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

**FUND 2 - Operating**

Beginning Balance	\$2,009,857.88	\$2,376,018.06
Total Revenues	\$7,808,148.51	\$6,821,863.00
Total Expenditures	\$3,485,163.53	\$3,431,654.97
Total Transfers	-\$3,956,824.80	-\$3,122,646.09

Ending Balance **\$2,376,018.06** **\$2,643,580.00**

**FUND 3 - Building**

Beginning Balance	\$3,473,916.92	\$4,500,836.20
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$1,026,919.28	\$0.00

Ending Balance **\$4,500,836.20** **\$4,500,836.20**

**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$210,673.50	\$210,674.00
Total Transfers	\$210,673.50	\$210,674.00

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 **\$0.00** **\$0.00**

**FUND 6 - Federal Grants**

Beginning Balance	\$9,504.22	\$20,468.00
Total Revenues	\$1,334,405.65	\$717,360.01
Total Expenditures	\$1,323,441.87	\$570,557.10
Total Transfers	\$0.00	\$0.00

Ending Balance **\$20,468.00** **\$167,270.91**

**FUND 7 - Activity**

Beginning Balance	\$90,185.55	\$112,291.01
Total Revenues	\$229,756.90	\$0.00
Total Expenditures	\$207,651.44	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance **\$112,291.01** **\$112,291.01**

**FUND 8 - Food Service**

Beginning Balance	\$7,256.15	\$0.00
Total Revenues	\$539,061.64	\$496,973.87
Total Expenditures	\$580,220.01	\$485,590.80
Total Transfers	\$33,902.22	\$0.00

Ending Balance **\$0.00** **\$11,383.07**