

LEA: 6505000
County: SEARC

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

Cycle: 1

2025 - 2026

Actual FY 2024 - 2025

Budget FY 2025 - 2026

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,963,874.94	\$2,732,411.51
Total Transfers	\$2,963,874.94	\$2,732,411.51

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$2,376,018.06	\$1,688,072.57
Total Revenues	\$7,576,836.53	\$6,622,759.04
Total Expenditures	\$3,970,078.43	\$3,549,806.01
Total Transfers	-\$4,294,703.59	-\$2,943,392.77

Ending Balance	\$1,688,072.57	\$1,817,632.83
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FUND 3 - Building

Beginning Balance	\$4,500,836.20	\$5,600,836.20
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$1,100,000.00	\$0.00

Ending Balance	\$5,600,836.20	\$5,600,836.20
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$211,282.76	\$210,981.26
Total Transfers	\$211,282.76	\$210,981.26

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
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FUND 6 - Federal Grants

Beginning Balance	\$20,468.00	\$32,115.96
Total Revenues	\$895,970.96	\$719,503.95
Total Expenditures	\$884,323.00	\$731,314.73
Total Transfers	\$0.00	\$0.00

Ending Balance	\$32,115.96	\$20,305.18
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FUND 7 - Activity

Beginning Balance	\$112,291.01	\$87,698.23
Total Revenues	\$214,708.11	\$5,000.00
Total Expenditures	\$239,300.89	\$5,000.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$87,698.23	\$87,698.23
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FUND 8 - Food Service

Beginning Balance	\$0.00	\$4,485.48
Total Revenues	\$503,494.30	\$458,900.00
Total Expenditures	\$518,554.71	\$414,659.38
Total Transfers	\$19,545.89	\$0.00

Ending Balance	\$4,485.48	\$48,726.10
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