

Ozark Mountain School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 26

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	362,969.53	0.00	555,549.16	0.00	192,579.63
	1212	ISOLATED FUNDING	0.00	67,070.85	0.00	49,029.18	0.00	-18,041.67
	1265	CATASTROPHIC LOSS	0.00	14,608.35	0.00	8,345.84	0.00	-6,262.51
	1275	ALTERNATIVE LEARNING	0.00	8,333.34	0.00	4,166.67	0.00	-4,166.67
	1281	ENHANCED STU ACHEIVEMENT	0.00	25,961.05	0.00	17,024.33	0.00	-8,936.72
1			0.00	478,943.12	0.00	634,115.18	0.00	155,172.06
2	2000	OPERATING FUND	571,971.47	564,727.32	0.00	0.00	5,263.16	1,980.99
	2001	OTH GEN OPER FUND	82,962.69	0.00	1,090,111.72	0.00	558,376.63	614,697.78
	2003	District Defined	3,532.07	0.00	0.00	0.00	0.00	3,532.07
	2004	District Defined	1,186.68	0.00	0.00	0.00	0.00	1,186.68
	2212	ISOLATED FUNDING	429,072.28	146,461.31	0.00	0.00	49,029.18	233,581.79
	2217	STUDENT GROWTH FUND	15,712.63	14,393.02	0.00	0.00	0.00	1,319.61
	2218	DECLINING ENROLL	216,278.62	105,221.51	0.00	0.00	0.00	111,057.11
	2223	PROF DEV.	13.85	4,785.77	0.00	0.00	0.00	-4,771.92
	2228	ISOLATED SP TRANSP	193,035.09	50,471.67	0.00	0.00	0.00	142,563.42
	2232	District Defined	9,750.00	0.00	0.00	0.00	0.00	9,750.00
	2244	District Defined	669.06	0.00	0.00	0.00	0.00	669.06
	2247	District Defined	14,942.93	0.00	0.00	0.00	0.00	14,942.93
	2260	District Defined	5,540.68	0.00	0.00	0.00	0.00	5,540.68
	2262	District Defined	1,967.34	0.00	0.00	0.00	0.00	1,967.34
	2265	CATASTROPHIC LOSS	122,517.51	4,473.54	0.00	0.00	8,345.84	109,698.13

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2	2271	District Defined	299.50	0.00	0.00	0.00	0.00	299.50
	2275	ALTERNATIVE LEARNING	0.00	2,407.96	0.00	0.00	4,166.67	-6,574.63
	2276	District Defined	1,725.00	0.00	0.00	0.00	0.00	1,725.00
	2281	ENHANCED STU ACHIEVEMENT	15,383.32	81,905.36	35,998.00	0.00	17,024.33	-47,548.37
	2397	SAFETY GRANT	0.00	23,860.16	-64,735.03	0.00	0.00	-88,595.19
	2941	District Defined	611.85	0.00	0.00	0.00	0.00	611.85
	2946	District Defined	900.00	0.00	0.00	0.00	0.00	900.00
2			1,688,072.57	998,707.62	1,061,374.69	0.00	642,205.81	1,108,533.83
3	3003	District Defined	5,600,403.70	0.00	0.00	0.00	0.00	5,600,403.70
	3300	District Defined	432.50	0.00	0.00	0.00	0.00	432.50
3			5,600,836.20	0.00	0.00	0.00	0.00	5,600,836.20
4	4000	DEBT SERVICE FUND	0.00	8,090.63	0.00	8,090.63	0.00	0.00
4			0.00	8,090.63	0.00	8,090.63	0.00	0.00
6	6501	TITLE I	0.00	37,473.17	-48,282.14	0.00	0.00	-85,755.31
	6530	HOMELESS GRANT	0.00	2,560.18	0.00	0.00	0.00	-2,560.18
	6702	T.VIB PASSTHRU-SP ED	0.00	32,327.22	-120,393.37	0.00	0.00	-152,720.59
	6710	District Defined	647.54	0.00	0.00	0.00	0.00	647.54
	6750	MEDICAID	2,703.88	5,943.92	0.00	0.00	0.00	-3,240.04
	6752	ARMAC (MED ADM CLAIM)	28,664.54	8,721.54	0.00	0.00	0.00	19,943.00
	6756	TITLE IIA-IMP TCHR QUAL	0.00	3,456.28	-29,047.45	0.00	0.00	-32,503.73
	6784	T. V RLIS	0.00	251.61	-5,025.45	0.00	0.00	-5,277.06
	6786	TITLE IV STUDENT IMPROVEM	0.00	5,961.17	-3,823.16	0.00	0.00	-9,784.33
	6795	District Defined	100.00	0.00	0.00	0.00	0.00	100.00

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6			32,115.96	96,695.09	-206,571.57	0.00	0.00	-271,150.70
7	7050	SJ GEN ACT FUND	975.28	230.73	400.00	0.00	0.00	1,144.55
	7054	District Defined	20.00	0.00	0.00	0.00	0.00	20.00
	7055	SJ LIBRARY	917.05	275.18	0.00	0.00	0.00	641.87
	7056	District Defined	672.23	0.00	0.00	0.00	0.00	672.23
	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	221.73	0.00	0.00	0.00	0.00	221.73
	7064	District Defined	127.70	0.00	0.00	0.00	0.00	127.70
	7066	District Defined	930.04	0.00	0.00	0.00	0.00	930.04
	7071	District Defined	214.73	0.00	0.00	0.00	0.00	214.73
	7100	District Defined	2,280.29	0.00	0.00	0.00	0.00	2,280.29
	7101	BP PEPSI INSIDE	768.69	230.73	0.00	0.00	0.00	537.96
	7105	District Defined	179.65	0.00	0.00	0.00	0.00	179.65
	7113	DW TRAP TEAM	116.40	0.00	150.00	0.00	0.00	266.40
	7114	District Defined	46.46	0.00	0.00	0.00	0.00	46.46
	7118	District Defined	120.26	0.00	0.00	0.00	0.00	120.26
	7125	DW ARCHERY	0.00	0.00	0.00	1,436.58	0.00	1,436.58
	7131	District Defined	979.08	0.00	0.00	0.00	0.00	979.08
	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
	7204	District Defined	57.53	0.00	0.00	0.00	0.00	57.53
	7206	District Defined	15.32	0.00	0.00	0.00	0.00	15.32
	7207	District Defined	117.30	0.00	0.00	0.00	0.00	117.30
	7208	District Defined	232.03	0.00	0.00	0.00	0.00	232.03
	7209	District Defined	181.00	0.00	0.00	0.00	0.00	181.00
	7213	BP LIBRARY ELEM	422.51	593.79	5,926.34	0.00	0.00	5,755.06

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7	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	861.78	0.00	0.00	0.00	0.00	861.78
	7352	District Defined	21.52	0.00	0.00	0.00	0.00	21.52
	7426	District Defined	1,549.19	0.00	0.00	0.00	0.00	1,549.19
	7427	District Defined	2,352.21	0.00	0.00	0.00	0.00	2,352.21
	7428	District Defined	2,133.32	0.00	0.00	0.00	0.00	2,133.32
	7429	District Defined	4,249.06	0.00	0.00	0.00	0.00	4,249.06
	7430	District Defined	2,998.37	0.00	0.00	0.00	0.00	2,998.37
	7431	District Defined	5,431.07	0.00	0.00	0.00	0.00	5,431.07
	7432	District Defined	1,244.47	0.00	0.00	0.00	0.00	1,244.47
	7433	District Defined	36.37	0.00	0.00	0.00	0.00	36.37
	7434	District Defined	3,678.83	0.00	0.00	0.00	0.00	3,678.83
	7435	District Defined	2,931.19	0.00	0.00	0.00	0.00	2,931.19
	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	District Defined	3,390.25	0.00	0.00	0.00	0.00	3,390.25
	7454	District Defined	240.42	0.00	0.00	0.00	0.00	240.42
	7455	District Defined	493.39	0.00	0.00	0.00	0.00	493.39
	7457	WG MISCELLANEOUS	489.02	555.44	25.00	0.00	0.00	-41.42
	7458	District Defined	693.13	0.00	0.00	0.00	0.00	693.13
	7459	District Defined	24.14	0.00	0.00	0.00	0.00	24.14
	7460	FFA	16,033.48	13,184.57	0.00	0.00	0.00	2,848.91
	7461	District Defined	1,617.72	0.00	0.00	0.00	0.00	1,617.72
	7462	CHEERLEADERS	823.74	0.00	3,199.36	0.00	0.00	4,023.10
	7463	District Defined	250.00	0.00	0.00	0.00	0.00	250.00
	7464	District Defined	834.26	0.00	0.00	0.00	0.00	834.26
	7465	LAPTOP FEE	1,389.03	852.84	0.00	0.00	0.00	536.19

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7	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	FISHING TEAM	594.84	700.00	790.00	0.00	0.00	684.84
	7480	District Defined	180.25	0.00	0.00	0.00	0.00	180.25
	7500	District Defined	135.00	0.00	0.00	0.00	0.00	135.00
	7501	DW GEN ACTIVITIES	4,109.36	975.66	108.54	0.00	0.00	3,242.24
	7506	District Defined	352.00	0.00	0.00	0.00	0.00	352.00
	7511	District Defined	1,407.22	0.00	0.00	0.00	0.00	1,407.22
	7515	DW ALL ATHLETICS	8,815.37	8,829.66	1,072.35	0.00	1,436.58	-378.52
	7537	District Defined	18.71	0.00	0.00	0.00	0.00	18.71
	7900	SJ KINDERGARTEN	1,833.56	189.59	0.00	0.00	0.00	1,643.97
	7901	District Defined	78.24	0.00	0.00	0.00	0.00	78.24
	7902	District Defined	566.56	0.00	0.00	0.00	0.00	566.56
	7903	District Defined	332.18	0.00	0.00	0.00	0.00	332.18
	7904	District Defined	970.37	0.00	0.00	0.00	0.00	970.37
	7905	District Defined	677.71	0.00	0.00	0.00	0.00	677.71
	7906	District Defined	515.25	0.00	0.00	0.00	0.00	515.25
	7907	SJ BACKPACK	1,402.60	175.79	150.00	0.00	0.00	1,376.81
7			87,698.23	26,793.98	11,821.59	1,436.58	1,436.58	72,725.84
8	8000	FOOD SERVICE FUND	0.00	103,026.69	934.96	0.00	0.00	-102,091.73
	8657	District Defined	4,485.48	0.00	0.00	0.00	0.00	4,485.48
8			4,485.48	103,026.69	934.96	0.00	0.00	-97,606.25
Summary			7,413,208.44	1,712,257.13	867,559.67	643,642.39	643,642.39	6,568,510.98