

Ozark Mountain School District

Legal Balance Report

Funds 1, 2 and 4

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	122,517.51	4,473.54	0.00	0.00	8,345.84	109,698.13

Ozark Mountain School District

Legal Balance Report

Funds 1, 2 and 4

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
2		LOSS						
	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
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
Summary			1,688,072.57	1,485,741.37	1,061,374.69	642,205.81	642,205.81	1,263,705.89