

# Ozark Mountain School District

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 27

| 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                       | 198,473.53                 | 0.00               | 18,180.26                      | 0.00                                   | -180,293.27        |
|            | 1212 | ISOLATED FUNDING         | 0.00                       | 57,217.79                  | 0.00               | 21,600.00                      | 0.00                                   | -35,617.79         |
|            | 1244 | ESY                      | 0.00                       | 2,009.89                   | 0.00               | 1,746.77                       | 0.00                                   | -263.12            |
|            | 1265 | CATASTROPHIC LOSS        | 0.00                       | 6,520.83                   | 0.00               | 0.00                           | 0.00                                   | -6,520.83          |
|            | 1275 | ALTERNATIVE LEARNING     | 0.00                       | 2,951.67                   | 0.00               | 0.00                           | 0.00                                   | -2,951.67          |
|            | 1281 | ENHANCED STU ACHEIVEMENT | 0.00                       | 9,384.63                   | 0.00               | 3,560.41                       | 0.00                                   | -5,824.22          |
| 1          |      |                          | <b>0.00</b>                | <b>276,558.34</b>          | <b>0.00</b>        | <b>45,087.44</b>               | <b>0.00</b>                            | <b>-231,470.90</b> |
| 2          | 2000 | OPERATING FUND           | 335,041.02                 | 299,522.23                 | 0.00               | 0.00                           | 18,180.26                              | 17,338.53          |
|            | 2001 | OTH GEN OPER FUND        | 224,552.44                 | 0.00                       | 282,974.66         | 0.00                           | 413,342.46                             | 94,184.64          |
|            | 2003 | District Defined         | 11,083.51                  | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 11,083.51          |
|            | 2004 | District Defined         | 1,186.68                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 1,186.68           |
|            | 2212 | ISOLATED FUNDING         | 707,219.36                 | 71,092.26                  | 0.00               | 0.00                           | 21,600.00                              | 614,527.10         |
|            | 2214 | District Defined         | 44.24                      | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 44.24              |
|            | 2217 | STUDENT GROWTH FUND      | 0.00                       | 683.00                     | 0.00               | 0.00                           | 0.00                                   | -683.00            |
|            | 2218 | DECLINING ENROLL         | 65,938.84                  | 7,479.11                   | 0.00               | 0.00                           | 0.00                                   | 58,459.73          |
|            | 2220 | District Defined         | 15.34                      | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 15.34              |
|            | 2223 | PROF DEV.                | 9,522.30                   | 1,603.43                   | 0.00               | 0.00                           | 0.00                                   | 7,918.87           |
|            | 2228 | ISOLATED SP TRANSP       | 49,765.15                  | 34,500.62                  | 0.00               | 0.00                           | 0.00                                   | 15,264.53          |
|            | 2232 | District Defined         | 55.73                      | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 55.73              |
|            | 2244 | SPED ESY                 | 669.06                     | 455.25                     | 0.00               | 0.00                           | 1,746.77                               | -1,532.96          |
|            | 2247 | District Defined         | 5,942.93                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 5,942.93           |
|            | 2260 | District Defined         | 7,508.02                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 7,508.02           |
|            | 2265 | CATASTROPHIC             | 47,172.83                  | 1,516.08                   | 0.00               | 0.00                           | 0.00                                   | 45,656.75          |

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|------------|------|--------------------------|----------------------------|----------------------------|--------------------|--------------------------------|----------------------------------------|---------------------|
| 2          |      | LOSS                     |                            |                            |                    |                                |                                        |                     |
|            | 2271 | District Defined         | 299.50                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 299.50              |
|            | 2275 | ALTERNATIVE LEARNING     | 0.00                       | 686.59                     | 0.00               | 0.00                           | 0.00                                   | -686.59             |
|            | 2276 | District Defined         | 1,725.00                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 1,725.00            |
|            | 2281 | ENHANCED STU ACHIEVEMENT | 38,373.39                  | 23,715.31                  | 0.00               | 0.00                           | 3,560.41                               | 11,097.67           |
|            | 2941 | District Defined         | 614.55                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 614.55              |
|            | 2946 | District Defined         | 900.00                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 900.00              |
| 2          |      |                          | <b>1,507,629.89</b>        | <b>441,253.88</b>          | <b>282,974.66</b>  | <b>0.00</b>                    | <b>458,429.90</b>                      | <b>890,920.77</b>   |
| 3          | 3003 | District Defined         | 6,691,403.70               | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 6,691,403.70        |
|            | 3300 | District Defined         | 432.50                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 432.50              |
| 3          |      |                          | <b>6,691,836.20</b>        | <b>0.00</b>                | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>                            | <b>6,691,836.20</b> |
| 4          | 4000 | DEBT SERVICE FUND        | 0.00                       | 413,342.46                 | 0.00               | 413,342.46                     | 0.00                                   | 0.00                |
| 4          |      |                          | <b>0.00</b>                | <b>413,342.46</b>          | <b>0.00</b>        | <b>413,342.46</b>              | <b>0.00</b>                            | <b>0.00</b>         |
| 6          | 6501 | TITLE I                  | 0.00                       | 126,714.11                 | -33,530.06         | 0.00                           | 0.00                                   | -160,244.17         |
|            | 6702 | T.VIB PASSTHRU-SP ED     | 0.00                       | 20,880.19                  | -35,461.11         | 0.00                           | 0.00                                   | -56,341.30          |
|            | 6750 | MEDICAID                 | 0.00                       | 0.00                       | 2,644.80           | 0.00                           | 0.00                                   | 2,644.80            |
|            | 6752 | ARMAC (MED ADM CLAIM)    | 24,603.72                  | 2,650.15                   | 0.00               | 0.00                           | 0.00                                   | 21,953.57           |
|            | 6756 | TITLE IIA-IMP TCHR QUAL  | 0.00                       | 1,580.34                   | -689.53            | 0.00                           | 0.00                                   | -2,269.87           |
|            | 6784 | T. V RLIS                | 0.00                       | 0.00                       | -118.65            | 0.00                           | 0.00                                   | -118.65             |
| 6          |      |                          | <b>24,603.72</b>           | <b>151,824.79</b>          | <b>-67,154.55</b>  | <b>0.00</b>                    | <b>0.00</b>                            | <b>-194,375.62</b>  |
| 7          | 7012 | District Defined         | 5,907.37                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 5,907.37            |
|            | 7017 | District Defined         | 10,100.58                  | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 10,100.58           |
|            | 7050 | SJ GEN ACT FUND          | 1,254.20                   | 370.37                     | 400.00             | 1.48                           | 0.00                                   | 1,285.31            |
|            | 7055 | SJ LIBRARY               | 1,077.68                   | 0.00                       | 0.00               | 134.46                         | 0.00                                   | 1,212.14            |
|            | 7057 | District Defined         | 56.64                      | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 56.64               |

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|------------|------|------------------|----------------------------|----------------------------|--------------------|--------------------------------|----------------------------------------|----------------|
| 7          | 7058 | District Defined | 145.03                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 145.03         |
|            | 7062 | SJ BAND          | 131.45                     | 0.00                       | 0.00               | 51.03                          | 0.00                                   | 182.48         |
|            | 7064 | SJ SUNSHINE FUND | 211.17                     | 164.25                     | 115.60             | 0.00                           | 0.00                                   | 162.52         |
|            | 7066 | District Defined | 930.04                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 930.04         |
|            | 7069 | District Defined | 25.00                      | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 25.00          |
|            | 7071 | District Defined | 214.73                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 214.73         |
|            | 7100 | SJ NURSE         | 2,280.29                   | 0.00                       | 0.00               | 0.00                           | 1,824.23                               | 456.06         |
|            | 7101 | BP PEPSI INSIDE  | 7.39                       | 0.00                       | 0.00               | 0.00                           | 7.39                                   | 0.00           |
|            | 7113 | District Defined | 689.81                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 689.81         |
|            | 7125 | District Defined | 233.48                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 233.48         |
|            | 7131 | BP MUSIC         | 255.16                     | 0.00                       | 0.00               | 0.00                           | 255.16                                 | 0.00           |
|            | 7156 | CLASS OF 2026    | 159.75                     | 0.00                       | 0.00               | 0.00                           | 159.75                                 | 0.00           |
|            | 7157 | District Defined | 165.25                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 165.25         |
|            | 7213 | BP LIBRARY ELEM  | 672.31                     | 0.00                       | 0.00               | 0.00                           | 672.31                                 | 0.00           |
|            | 7322 | District Defined | 1,370.09                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 1,370.09       |
|            | 7352 | District Defined | 21.52                      | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 21.52          |
|            | 7425 | WG NURSE         | 0.00                       | 0.00                       | 0.00               | 1,824.23                       | 0.00                                   | 1,824.23       |
|            | 7426 | CLASS OF 2026    | 2.80                       | 0.00                       | 0.00               | 0.00                           | 2.80                                   | 0.00           |
|            | 7427 | District Defined | 3,454.32                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 3,454.32       |
|            | 7428 | District Defined | 5,839.42                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 5,839.42       |
|            | 7429 | District Defined | 5,616.26                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 5,616.26       |
|            | 7430 | District Defined | 3,125.37                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 3,125.37       |
|            | 7431 | District Defined | 7,043.33                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 7,043.33       |
|            | 7432 | District Defined | 1,979.74                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 1,979.74       |
|            | 7433 | District Defined | 2,461.76                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 2,461.76       |
|            | 7434 | District Defined | 3,080.87                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 3,080.87       |
|            | 7435 | District Defined | 2,892.24                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 2,892.24       |
|            | 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         |

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|------------|------|-------------------|----------------------------|----------------------------|--------------------|--------------------------------|----------------------------------------|----------------|
| 7          | 7438 | District Defined  | 24.99                      | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 24.99          |
|            | 7453 | District Defined  | 3,448.25                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 3,448.25       |
|            | 7454 | District Defined  | 136.42                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 136.42         |
|            | 7455 | WG LIBRARY        | 572.01                     | 0.00                       | 0.00               | 537.85                         | 0.00                                   | 1,109.86       |
|            | 7457 | WG MISCELLANEOUS  | 674.12                     | 0.00                       | 0.00               | 5.91                           | 0.00                                   | 680.03         |
|            | 7458 | District Defined  | 414.79                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 414.79         |
|            | 7459 | District Defined  | 24.14                      | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 24.14          |
|            | 7460 | FFA               | 18,148.91                  | 693.74                     | 0.00               | 0.00                           | 0.00                                   | 17,455.17      |
|            | 7461 | District Defined  | 1,617.72                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 1,617.72       |
|            | 7462 | CHEERLEADERS      | 801.12                     | 0.00                       | 431.52             | 0.00                           | 0.00                                   | 1,232.64       |
|            | 7463 | District Defined  | 250.00                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 250.00         |
|            | 7464 | WG MUSIC          | 877.60                     | 0.00                       | 0.00               | 204.13                         | 0.00                                   | 1,081.73       |
|            | 7465 | District Defined  | 941.19                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 941.19         |
|            | 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      | 50.32                      | 500.00                     | 350.00             | 0.00                           | 0.00                                   | -99.68         |
|            | 7480 | District Defined  | 180.25                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 180.25         |
|            | 7500 | District Defined  | 137.80                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 137.80         |
|            | 7501 | DW GEN ACTIVITIES | 5,366.78                   | 118.56                     | 0.00               | 162.55                         | 0.00                                   | 5,410.77       |
|            | 7505 | District Defined  | 1,288.47                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 1,288.47       |
|            | 7506 | District Defined  | 352.00                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 352.00         |
|            | 7509 | District Defined  | 914.05                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 914.05         |
|            | 7511 | District Defined  | 718.91                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 718.91         |
|            | 7515 | DW ALL ATHLETICS  | 20,731.25                  | 0.00                       | 197.87             | 0.00                           | 0.00                                   | 20,929.12      |
|            | 7516 | District Defined  | 761.78                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 761.78         |
|            | 7537 | District Defined  | 1,528.95                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 1,528.95       |
|            | 7538 | District Defined  | 1,318.18                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 1,318.18       |
|            | 7900 | District Defined  | 2,208.01                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 2,208.01       |

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|----------------|------|-------------------|----------------------------|----------------------------|--------------------|--------------------------------|----------------------------------------|---------------------|
| 7              | 7901 | District Defined  | 300.02                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 300.02              |
|                | 7902 | District Defined  | 1,073.52                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 1,073.52            |
|                | 7903 | District Defined  | 572.17                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 572.17              |
|                | 7904 | District Defined  | 1,052.43                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 1,052.43            |
|                | 7905 | District Defined  | 537.77                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 537.77              |
|                | 7906 | District Defined  | 516.45                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 516.45              |
|                | 7907 | District Defined  | 1,376.81                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 1,376.81            |
| 7              |      |                   | <b>132,097.47</b>          | <b>1,846.92</b>            | <b>1,494.99</b>    | <b>2,921.64</b>                | <b>2,921.64</b>                        | <b>131,745.54</b>   |
| 8              | 8000 | FOOD SERVICE FUND | 89,230.62                  | 13,390.86                  | 0.00               | 0.00                           | 0.00                                   | 75,839.76           |
|                | 8657 | District Defined  | 3,683.94                   | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 3,683.94            |
| 8              |      |                   | <b>92,914.56</b>           | <b>13,390.86</b>           | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>                            | <b>79,523.70</b>    |
| <b>Summary</b> |      |                   | <b>8,449,081.84</b>        | <b>1,298,217.25</b>        | <b>217,315.10</b>  | <b>461,351.54</b>              | <b>461,351.54</b>                      | <b>7,368,179.69</b> |