

Ozark Mountain School District

Legal Balance Report

Funds 1, 2 and 4

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			0.00	276,558.34	0.00	45,087.44	0.00	-231,470.90
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

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2	2260	District Defined	7,508.02	0.00	0.00	0.00	0.00	7,508.02
	2265	CATASTROPHIC LOSS	47,172.83	1,516.08	0.00	0.00	0.00	45,656.75
	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			1,507,629.89	441,253.88	282,974.66	0.00	458,429.90	890,920.77
4	4000	DEBT SERVICE FUND	0.00	413,342.46	0.00	413,342.46	0.00	0.00
4			0.00	413,342.46	0.00	413,342.46	0.00	0.00
Summary			1,507,629.89	1,131,154.68	282,974.66	458,429.90	458,429.90	659,449.87