

LEA: 6505000
County: SEARC

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

Cycle: 1

2026 - 2027

Actual FY 2025 - 2026

Budget FY 2026 - 2027

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,776,942.73	\$2,835,302.67
Total Transfers	\$2,776,942.73	\$2,835,302.67

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

Beginning Balance	\$1,688,072.57	\$1,507,629.89
Total Revenues	\$7,825,912.09	\$7,221,055.70
Total Expenditures	\$3,927,113.78	\$4,056,919.50
Total Transfers	-\$4,079,240.99	-\$3,248,645.13

Ending Balance	\$1,507,629.89	\$1,423,120.96
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FUND 3 - Building

Beginning Balance	\$5,600,836.20	\$6,691,836.20
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$1,091,000.00	\$0.00

Ending Balance	\$6,691,836.20	\$6,691,836.20
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$211,298.26	\$413,342.46
Total Transfers	\$211,298.26	\$413,342.46

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	\$32,115.96	\$24,603.72
Total Revenues	\$589,268.32	\$934,087.83
Total Expenditures	\$596,780.56	\$946,102.13
Total Transfers	\$0.00	\$0.00

Ending Balance	\$24,603.72	\$12,589.42
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FUND 7 - Activity

Beginning Balance	\$87,698.23	\$132,097.47
Total Revenues	\$292,581.93	\$0.00
Total Expenditures	\$248,182.69	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$132,097.47	\$132,097.47
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FUND 8 - Food Service

Beginning Balance	\$4,485.48	\$92,914.56
Total Revenues	\$515,118.69	\$454,800.00
Total Expenditures	\$426,689.61	\$400,406.50
Total Transfers	\$0.00	\$0.00

Ending Balance	\$92,914.56	\$147,308.06
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