

Actual FY 2016 - 2017

Budget FY 2017 - 2018

FUND 1 - Teacher Salary

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,962,324.96	\$2,785,026.71
Total Transfers	\$2,962,324.96	\$2,785,026.71
Ending Balance	\$0.00	\$0.00

FUND 2 - Operating

Beginning Balance	\$911,395.19	\$968,289.73
Total Revenues	\$7,120,193.53	\$6,437,383.00
Total Expenditures	\$3,666,481.85	\$3,271,967.67
Total Transfers	-\$3,396,817.14	-\$2,962,705.71
Ending Balance	\$968,289.73	\$1,170,999.35

FUND 3 - Building

Beginning Balance	\$181,496.28	\$396,006.13
Total Revenues	\$2,142.05	\$2,000.00
Total Expenditures	\$36,193.05	\$0.00
Total Transfers	\$248,560.85	\$0.00
Ending Balance	\$396,006.13	\$398,006.13

FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$202,191.26	\$203,000.00
Total Transfers	\$202,191.26	\$203,000.00
Ending Balance	\$0.00	\$0.00

LEA: 6505000
COUNTY: SEARCY
DISTRICT: OZARK MOUNTAIN SCHOOL DISTRICT
SCHOOL:

Annual Financial Report and Budget - Level I
SCHOOL YEAR: 2017 - 2018

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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
FUND 6 - Federal Grants		
Beginning Balance	\$24,924.29	\$39,496.51
Total Revenues	\$727,141.60	\$750,955.93
Total Expenditures	\$712,569.38	\$750,970.31
Total Transfers	\$0.00	\$0.00
Ending Balance	\$39,496.51	\$39,482.13
FUND 7 - Activity		
Beginning Balance	\$110,039.66	\$130,058.46
Total Revenues	\$280,015.24	\$0.00
Total Expenditures	\$259,996.44	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$130,058.46	\$130,058.46
FUND 8 - Food Service		
Beginning Balance	\$53,131.48	\$38,024.24
Total Revenues	\$447,690.23	\$447,299.00
Total Expenditures	\$462,797.47	\$452,912.53
Total Transfers	\$0.00	\$0.00
Ending Balance	\$38,024.24	\$32,410.71