LEA: 6505000 COUNTY: SEARCY Annual Financial Report (AFRB) Level I SCHOOL YEAR: 2019 - 2020

**DISTRICT: OZARK MOUNTAIN SCHOOL DISTRICT** 

RPT510 - SIS CERTIFIED CYCLE: 1

PAGE: 1

SCHOOL:

RUN: 10/1/2019 9:23:25 AM

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,993,178.93	\$2,583,921.36
Total Transfers	\$2,993,178.93	\$2,583,921.36
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$966,034.49	\$578,585.90
Total Revenues	\$6,605,977.56	\$6,479,851.25
Total Expenditures	\$3,753,283.92	\$3,426,050.84
Total Transfers	-\$3,240,142.23	-\$2,794,485.85
Ending Balance	\$578,585.90	\$837,900.46
FUND 3 - Building		
Beginning Balance	\$458,317.38	\$458,317.38
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$458,317.38	\$458,317.38
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$222,993.14	\$205,129.00
Total Transfers	\$222,993.14	\$205,129.00
Ending Balance	\$0.00	\$0.00

LEA: 6505000 COUNTY: SEARCY

SCHOOL:

Annual Financial Report (AFRB) Level I

**SCHOOL YEAR: 2019 - 2020** 

RPT510 - SIS CERTIFIED

CYCLE: 1

PAGE: 2

DISTRICT: OZARK MOUNTAIN SCHOOL DISTRICT

RUN: 10/1/2019 9:23:25 AM

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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	\$23,469.07	\$0.00
Total Revenues	\$568,860.82	\$593,551.23
Total Expenditures	\$592,329.89	\$590,407.80
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$3,143.43
FUND 7 - Activity		
Beginning Balance	\$118,581.00	\$132,549.02
Total Revenues	\$242,807.45	\$0.00
Total Expenditures	\$228,839.43	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$132,549.02	\$132,549.02
FUND 8 - Food Service		
Beginning Balance	\$1,150.40	\$2,079.30
Total Revenues	\$411,664.83	\$442,883.00
Total Expenditures	\$449,087.50	\$458,872.03
Total Transfers	\$38,351.57	\$20,000.00
Ending Balance	\$2,079.30	\$6,090.27