

OZARK SCHOOL DISTRICT REVENUE/EXPENSE REPORT
JULY 2023

Ozark R-VI School District
1600 West Jackson
Ozark, MO 65721

Expense/Revenue Report

Dated: 7/31/2023

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All Funds and All Locations as
of the end of July

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized
<i>REVENUES</i>						
Fund 001 General Fund						
5111	Current Tax	19,897,500.60	0.00	0.00	19,897,500.60	0.00%
5112	Delinquent Tax	1,567,608.57	79,351.44	79,351.44	1,488,257.13	5.10%
5114	Intangible Tax (FIT)	6,000.00	0.00	0.00	6,000.00	0.00%
5122	SS Tuition K-12	5,000.00	0.00	0.00	5,000.00	0.00%
5141	Earnings on Investments	500,000.00	87,182.39	87,182.39	412,817.61	17.40%
5151	Student Lunch	950,000.00	0.00	0.00	950,000.00	0.00%
5161	Sales to Adults	19,000.00	0.00	0.00	19,000.00	0.00%
5165	Ala Carte Extra Sales	87,000.00	0.00	0.00	87,000.00	0.00%
5171	Club Fundraising Accounts	0.00	23,014.16	23,014.16	(23,014.16)	
5179	Activity Clubs	95,000.00	0.00	0.00	95,000.00	0.00%
5181	Tiger Care/Child Care Program	845,000.00	2,098.51	2,098.51	842,901.49	0.20%
5191	Rental of Property	8,000.00	2,800.00	2,800.00	5,200.00	35.00%
5192	Gifts	105.00	0.00	0.00	105.00	0.00%
5195	Prior Period	10,000.00	1,600.00	1,600.00	8,400.00	16.00%
5196	Clearing House Account	5,000.00	0.00	0.00	5,000.00	0.00%
5198	Misc Local Revenue	186,460.00	2,438.97	2,438.97	184,021.03	1.30%
5221	RR & Utility	440,000.00	0.00	0.00	440,000.00	0.00%
5231	Federal Forest and Mineral	2,460.91	0.00	0.00	2,460.91	0.00%
5237	Other County Revenue	0.00	0.00	0.00	0.00	
5312	Transportation	1,800,000.00	264,016.00	264,016.00	1,535,984.00	14.70%
5324	Education Screening Program	47,000.00	0.00	0.00	47,000.00	0.00%
5332	Vocational State	139,122.00	0.00	0.00	139,122.00	0.00%
5333	State Food Service	12,000.00	0.00	0.00	12,000.00	0.00%
5372	SEMA	0.00	0.00	0.00	0.00	
5397	Other State Dual Credit	200.00	0.00	0.00	200.00	0.00%
5422	Stabilization Fund	56,573.19	25,487.00	25,487.00	31,086.19	45.10%

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5427	Vocational Aid	80,513.00	0.00	0.00	80,513.00	0.00%
5437	Object 5437	17,819.00	0.00	0.00	17,819.00	0.00%
5441	IDEA	973,395.00	0.00	0.00	973,395.00	0.00%
5445	School Lunch Program Fed	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
5446	School Breakfast Program Fed	250,000.00	48,995.06	48,995.06	201,004.94	19.60%
5451	Title I	44,186.25	0.00	0.00	44,186.25	0.00%
5461	Title IV Drug Free	16,104.00	0.00	0.00	16,104.00	0.00%
5462	Emergency Immigrant	9,725.00	0.00	0.00	9,725.00	0.00%
5465	Title II Part A	54,754.00	0.00	0.00	54,754.00	0.00%
5481	Food Service	120,000.00	86,482.54	86,482.54	33,517.46	72.10%
5497	Other Federal	95,096.49	0.00	0.00	95,096.49	0.00%
5651	Sale of Property	20,000.00	0.00	0.00	20,000.00	0.00%
5811	Tuition Other Districts	0.00	0.00	0.00	0.00	
5831	Local Tax Effort	20,500.00	0.00	0.00	20,500.00	0.00%
Total Fund 001		29,581,123.01	623,466.07	623,466.07	28,957,656.94	2.10%
Fund 002 Special Revenue Fund						
5113	Prop C	7,100,000.00	2,031,085.74	2,031,085.74	5,068,914.26	28.60%
5115	M and M	222,000.00	0.00	0.00	222,000.00	0.00%
5141	Earnings on Investments	10,000.00	3,035.54	3,035.54	6,964.46	30.40%
5198	Misc Local Revenue	30,000.00	15,825.00	15,825.00	14,175.00	52.80%
5211	Fines Forfeitures	80,000.00	0.00	0.00	80,000.00	0.00%
5231	Federal Forest and Mineral	739.09	0.00	0.00	739.09	0.00%
5311	Basic Formula	25,400,000.00	3,231,382.00	3,231,382.00	22,168,618.00	12.70%
5314	ECSE	2,200,000.00	0.00	0.00	2,200,000.00	0.00%
5319	Basic Formula CTF	2,480,000.00	443,591.40	443,591.40	2,036,408.60	17.90%
5369	Pub Placement	10,000.00	0.00	0.00	10,000.00	0.00%
5381	Extraordinary Costs Sp Ed	207,436.00	0.00	0.00	207,436.00	0.00%
5412	Medicaid	185,000.00	0.00	0.00	185,000.00	0.00%
5418	ROTC	85,000.00	9,676.47	9,676.47	75,323.53	11.40%
5422	Stabilization Fund	2,875,714.53	0.00	0.00	2,875,714.53	0.00%
5423	ARRA Transportation	0.00	0.00	0.00	0.00	
5426	Federal Jobs Fund - CTF	27,777.00	0.00	0.00	27,777.00	0.00%
5442	ECSE Federal	188,284.00	0.00	0.00	188,284.00	0.00%

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5443	ARP IDEA ECSE 619	5,525.96	5,525.96	5,525.96	0.00	100.00%
5451	Title I	809,000.00	0.00	0.00	809,000.00	0.00%
5462	Emergency Immigrant	64,000.00	0.00	0.00	64,000.00	0.00%
5465	Title II Part A	158,000.00	0.00	0.00	158,000.00	0.00%
5497	Other Federal	60,111.51	0.00	0.00	60,111.51	0.00%
5811	Tuition Other Districts	20,357.00	0.00	0.00	20,357.00	0.00%
Total Fund 002		42,218,945.09	5,740,122.11	5,740,122.11	36,478,822.98	13.60%
Fund 003 Debt Service Fund						
5111	Current Tax	5,975,874.76	0.00	0.00	5,975,874.76	0.00%
5112	Delinquent Tax	470,804.49	23,783.26	23,783.26	447,021.23	5.10%
5141	Earnings on Investments	125,000.00	20,945.18	20,945.18	104,054.82	16.80%
5221	RR & Utility	110,000.00	0.00	0.00	110,000.00	0.00%
5691	Temporary Direct Deposit Revenue	0.00	720,394.00	720,394.00	(720,394.00)	
Total Fund 003		6,681,679.25	765,122.44	765,122.44	5,916,556.81	11.50%
Fund 004 Capital Projects Fund						
5141	Earnings on Investments	583,764.31	112,549.76	112,549.76	471,214.55	19.30%
5191	Rental of Property	63,730.00	5,450.00	5,450.00	58,280.00	8.60%
5198	Misc Local Revenue	0.00	0.00	0.00	0.00	
5332	Vocational State	20,000.00	0.00	0.00	20,000.00	0.00%
5427	Vocational Aid	8,527.00	0.00	0.00	8,527.00	0.00%
5461	Title IV Drug Free	9,600.00	0.00	0.00	9,600.00	0.00%
5631	Net Insurance Recovery	0.00	0.00	0.00	0.00	
5671	Capital Lease Proceeds	500,000.00	0.00	0.00	500,000.00	0.00%
Total Fund 004		1,185,621.31	117,999.76	117,999.76	1,067,621.55	10.00%
Fund 119 Fund 1 FY19						
Total of REVENUES		79,667,368.66	7,246,710.38	7,246,710.38	72,420,658.28	9.10%
<i>EXPENSES</i>						
Fund 001 General Fund						
6111	Certicated Salaries	0.00	1,376.00	1,376.00	(1,376.00)	
6131	Extra Duty Salaries	20,755.00	375.84	375.84	20,379.16	1.80%
6151	Classified Salaries	10,007,189.59	271,397.55	271,397.55	9,735,792.04	2.70%
6152	Instructional Paras	2,671,309.41	0.00	0.00	2,671,309.41	0.00%
6153	Classified Substitute	202,000.00	0.00	0.00	202,000.00	0.00%

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6161	Part Time Classified	977,500.54	149,674.33	149,674.33	827,826.21	15.30%
6171	Sick Comp Classified	32,300.00	14,648.34	14,648.34	17,651.66	45.40%
6211	PSRS	69,488.48	1,708.79	1,708.79	67,779.69	2.50%
6221	PEERS	987,451.83	28,915.36	28,915.36	958,536.47	2.90%
6231	Social Security	856,106.63	26,369.68	26,369.68	829,736.95	3.10%
6232	Medicare	201,496.41	6,194.56	6,194.56	195,301.85	3.10%
6241	Health Insurance	1,721,839.77	33,401.21	33,401.21	1,688,438.56	1.90%
6261	Work Comp	383,719.00	0.00	0.00	383,719.00	0.00%
6271	Unemployment	9,500.00	275.00	275.00	9,225.00	2.90%
6311	Purchased Instructional Services	67,200.00	5,925.00	5,925.00	61,275.00	8.80%
6313	Pupil Services Contracted	128,273.07	0.00	0.00	128,273.07	0.00%
6314	Staffing Services Contracted	162,675.00	0.00	0.00	162,675.00	0.00%
6315	Audit Services	25,000.00	6,250.00	6,250.00	18,750.00	25.00%
6316	Technology Related Services	66,202.00	0.00	0.00	66,202.00	0.00%
6317	Legal Services	50,000.00	2,734.50	2,734.50	47,265.50	5.50%
6318	Election Services	12,000.00	826.32	826.32	11,173.68	6.90%
6319	Other Prof and Technical Services	1,063,032.95	73,759.34	73,759.34	989,273.61	6.90%
6332	Repairs and Upkeep	255,361.00	10,474.73	10,474.73	244,886.27	4.10%
6333	Building Rental	22,000.00	1,141.68	1,141.68	20,858.32	5.20%
6334	Rentals Equipment	311,154.84	20,489.63	20,489.63	290,665.21	6.60%
6335	Water and Sewer	152,503.77	8,200.86	8,200.86	144,302.91	5.40%
6336	Trash Removal	80,600.00	0.00	0.00	80,600.00	0.00%
6337	Tech Related Rep Maint	49,675.00	3,125.00	3,125.00	46,550.00	6.30%
6342	Contracted Nonroute Transportation	2,198.27	0.00	0.00	2,198.27	0.00%
6343	Travel	436,397.60	25,497.76	25,497.76	410,899.84	5.80%
6349	Other Transportation Services	400.00	0.00	0.00	400.00	0.00%
6351	Property Insurance	327,634.80	0.00	0.00	327,634.80	0.00%
6352	Liability Insurance	340,000.00	0.00	0.00	340,000.00	0.00%
6353	Fidelity Bond	100.00	0.00	0.00	100.00	0.00%
6359	Judgments Against LEA	10,000.00	0.00	0.00	10,000.00	0.00%
6361	Communication	140,094.50	13,580.29	13,580.29	126,514.21	9.70%
6362	Advertising	10,000.00	0.00	0.00	10,000.00	0.00%

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6371	Membership and Dues	82,517.99	20,132.62	20,132.62	62,385.37	24.40%
6398	Other Expenses	13,000.00	1,600.00	1,600.00	11,400.00	12.30%
6411	Supplies	1,931,996.21	160,189.64	160,189.64	1,771,806.57	8.30%
6412	Technology Supplies	1,163,377.52	161,857.88	161,857.88	1,001,519.64	13.90%
6431	Regular Textbooks	85,812.52	2,352.56	2,352.56	83,459.96	2.70%
6441	Library Books	59,170.00	0.00	0.00	59,170.00	0.00%
6451	Resource Materials	9,562.00	0.00	0.00	9,562.00	0.00%
6471	Food Supplies	1,327,000.00	130.00	130.00	1,326,870.00	0.00%
6481	Electric	1,650,000.00	124,572.59	124,572.59	1,525,427.41	7.50%
6482	Gas Natural	485,000.00	1,096.23	1,096.23	483,903.77	0.20%
6483	LP Gas-Heating	20,000.00	0.00	0.00	20,000.00	0.00%
6486	Gasoline Diesel	500,960.80	906.42	906.42	500,054.38	0.20%
Total Fund 001		29,181,556.50	1,179,179.71	1,179,179.71	28,002,376.79	4.00%
Fund 002 Special Revenue Fund						
6111	Certicated Salaries	28,093,088.60	484,191.59	484,191.59	27,608,897.01	1.70%
6112	Administrator Salaries	3,062,896.00	136,022.28	136,022.28	2,926,873.72	4.40%
6121	Substitute Salaries	240.00	0.00	0.00	240.00	0.00%
6131	Extra Duty Salaries	1,634,284.00	53,142.33	53,142.33	1,581,141.67	3.30%
6141	Sick Comp Certified	52,700.00	20,188.12	20,188.12	32,511.88	38.30%
6211	PSRS	5,236,517.89	95,973.82	95,973.82	5,140,544.07	1.80%
6221	PEERS	10,680.47	337.05	337.05	10,343.42	3.20%
6231	Social Security	17,437.81	1,145.33	1,145.33	16,292.48	6.60%
6232	Medicare	476,819.23	9,957.21	9,957.21	466,862.02	2.10%
6241	Health Insurance	3,641,365.09	11,109.56	11,109.56	3,630,255.53	0.30%
6311	Purchased Instructional Services	754,422.23	809.72	809.72	753,612.51	0.10%
6314	Staffing Services Contracted	672,892.00	0.00	0.00	672,892.00	0.00%
Total Fund 002		43,653,343.32	812,877.01	812,877.01	42,840,466.31	1.90%
Fund 003 Debt Service Fund						
6611	Redemption of Principal	3,180,000.00	0.00	0.00	3,180,000.00	0.00%
6621	Interest Bonds	3,759,956.00	0.00	0.00	3,759,956.00	0.00%
6631	Fees Bonded Indebtedness	100,000.00	200.00	200.00	99,800.00	0.20%
Total Fund 003		7,039,956.00	200.00	200.00	7,039,756.00	0.00%

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**Fund 004 Capital Projects
Fund**

6521	Buildings	18,801,020.00	73,978.15	73,978.15	18,727,041.85	0.40%
6541	Equipment Regular	1,022,117.50	95,350.95	95,350.95	926,766.55	9.30%
6542	Instructional Equipment	185,260.49	0.00	0.00	185,260.49	0.00%
6543	Technology Related Hardware	500,000.00	0.00	0.00	500,000.00	0.00%
6552	School Buses Pupil Transportation	330,000.00	0.00	0.00	330,000.00	0.00%
6613	Principal - LP Agreements	610,000.00	0.00	0.00	610,000.00	0.00%
6623	Interest on Lease Purchase	308,975.00	0.00	0.00	308,975.00	0.00%
6633	Fees Lease Purchase (LP) Agreements	4,000.00	0.00	0.00	4,000.00	0.00%
Total Fund 004		21,761,372.99	169,329.10	169,329.10	21,592,043.89	0.80%

Total of EXPENSES	101,636,228.81	2,161,585.82	2,161,585.82	99,474,642.99	2.10%
Revenue over (under) Expenses	(21,968,860.15)	5,085,124.56	5,085,124.56	(27,053,984.71)	

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund		
002 Special Revenue Fund	(555,713.64)	(555,713.64)
003 Debt Service Fund	4,927,245.10	4,927,245.10
004 Capital Projects Fund	764,922.44	764,922.44
119 Fund 1 FY19	(51,329.34)	(51,329.34)
120 Fund 1 FY20 Carry Over	0.00	0.00
121 Fund 1 FY21	0.00	0.00
220 Fund 2 FY20 Carryover	0.00	0.00
221 Fund 2 FY21	0.00	0.00
600 Activity Clubs	0.00	0.00