

**OZARK MOUNTAIN SCHOOL DISTRICT**

**FINANCIAL REPORT**

Month Ending May 31, 2022

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$247,896.02	\$0.00	\$247,896.02	\$0.00
Operating	\$3,086,029.64	\$789,404.26	\$0.00	\$247,896.02	\$269,721.62	\$3,357,816.26
Building Fund	\$1,054,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,807.38
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$96,259.64)	\$105,318.31	\$0.00	\$0.00	\$455,364.88	(\$446,306.21)
Activity Fund	\$122,463.58	\$15,562.51	\$0.00	\$0.00	\$14,599.76	\$123,426.33
Food Service	\$75,632.83	\$63,008.84	\$0.00	\$0.00	\$51,704.18	\$86,937.49
<b>TOTALS</b>	<b>\$4,242,673.79</b>	<b>\$973,293.92</b>	<b>\$247,896.02</b>	<b>\$247,896.02</b>	<b>\$1,039,286.46</b>	<b>\$4,176,681.25</b>