

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending February 28, 2022

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$226,217.79	\$0.00	\$226,217.79	\$0.00
Operating	\$3,199,480.80	\$382,980.90	\$0.00	\$226,217.79	\$289,527.84	\$3,066,716.07
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	(\$21,448.66)	\$62,546.13	\$0.00	\$0.00	\$60,805.23	(\$19,707.76)
Activity Fund	\$111,950.67	\$10,483.26	\$105.00	\$105.00	\$10,644.87	\$111,789.06
Food Service	\$2,057.47	\$4,123.51	\$0.00	\$0.00	\$44,490.40	(\$38,309.42)
TOTALS	\$4,346,847.66	\$460,133.80	\$226,322.79	\$226,322.79	\$631,686.13	\$4,175,295.33

Notes:

Federal funds and food service may be in the negative because they are paid on a reimbursement basis.