

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending January 31, 2022

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$227,979.24	\$0.00	\$227,979.24	\$0.00
Operating	\$1,982,276.94	\$1,885,606.10	\$6,500.00	\$244,619.87	\$430,282.36	\$3,199,480.81
Building Fund	\$1,054,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,807.38
Debt Service	\$0.00	\$0.00	\$16,640.63	\$0.00	\$16,640.63	\$0.00
Federal Grants	(\$127,121.47)	\$165,266.67	\$0.00	\$0.00	\$59,593.86	(\$21,448.66)
Activity Fund	\$114,538.57	\$10,050.38	\$0.00	\$0.00	\$12,638.28	\$111,950.67
Food Service	\$2,248.03	\$37,026.05	\$0.00	\$0.00	\$37,216.62	\$2,057.46
TOTALS	\$3,026,749.45	\$2,097,949.20	\$251,119.87	\$244,619.87	\$784,350.99	\$4,346,847.66

Notes:

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