

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending June 30, 2022

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$419,421.17	\$0.00	\$419,421.17	\$0.00
Operating	\$3,357,816.26	\$805,519.43	\$14,086.00	\$0.00	\$863,525.50	\$3,313,896.19
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	(\$446,306.21)	\$397,256.76	\$0.00	\$0.00	\$247,219.23	(\$296,268.68)
Activity Fund	\$123,426.33	\$12,494.71	\$0.00	\$0.00	\$27,257.41	\$108,663.63
Food Service	\$86,937.49	\$4,528.95	\$0.00	\$0.00	\$65,449.90	\$26,016.54
TOTALS	\$4,176,681.25	\$1,219,799.85	\$433,507.17	\$0.00	\$1,622,873.21	\$4,207,115.06

Notes:

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