

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending March 31, 2022

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$227,013.45	\$0.00	\$227,013.45	\$0.00
Operating	\$3,066,691.07	\$449,734.54	\$0.00	\$227,013.45	\$253,209.40	\$3,036,202.76
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	(\$19,707.76)	\$131,037.38	\$0.00	\$0.00	\$140,443.34	(\$29,113.72)
Activity Fund	\$111,789.06	\$32,505.89	\$237.00	\$237.00	\$28,201.37	\$116,093.58
Food Service	(\$38,309.42)	\$79,881.78	\$0.00	\$0.00	\$43,479.41	(\$1,907.05)
TOTALS	\$4,175,270.33	\$693,159.59	\$227,250.45	\$227,250.45	\$692,346.97	\$4,176,082.95