

# OZARK MOUNTAIN SCHOOL DISTRICT

## FINANCIAL REPORT

Month Ending April 30, 2022

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$224,860.42	\$0.00	\$224,860.42	\$0.00
Operating	\$3,036,202.76	\$546,505.43	\$0.00	\$224,860.42	\$271,818.13	\$3,086,029.64
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	(\$29,113.72)	\$65,723.96	\$0.00	\$0.00	\$132,869.88	(\$96,259.64)
Activity Fund	\$116,093.58	\$35,502.96	\$104.00	\$104.00	\$29,132.96	\$122,463.58
Food Service	(\$1,907.05)	\$146,119.18	\$0.00	\$0.00	\$68,579.30	\$75,632.83
<b>TOTALS</b>	<b>\$4,176,082.95</b>	<b>\$793,851.53</b>	<b>\$224,964.42</b>	<b>\$224,964.42</b>	<b>\$727,260.69</b>	<b>\$4,242,673.79</b>