

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending August 31, 2022

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$228,805.48	\$0.00	\$228,805.48	\$0.00
Operating	\$1,396,281.22	\$369,392.33	\$0.00	\$228,805.48	\$281,162.19	\$1,255,705.88
Building Fund	\$3,023,916.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023,916.92
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$182,043.08)	\$0.00	\$0.00	\$0.00	\$134,078.02	(\$316,121.10)
Activity Fund	\$104,304.15	\$5,049.00	\$1,068.19	\$1,068.19	\$15,001.93	\$94,351.22
Food Service	\$39,287.05	\$7,500.85	\$0.00	\$0.00	\$21,595.27	\$25,192.63
TOTALS	\$4,381,746.26	\$381,942.18	\$229,873.67	\$229,873.67	\$680,642.89	\$4,083,045.55

Notes:

Federal grants do not start paying until Sept. or October.