

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending December 31, 2022

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$225,602.35	\$0.00	\$225,602.35	\$0.00
Operating	\$1,337,148.54	\$938,310.81	\$0.00	\$225,602.35	\$207,574.18	\$1,842,282.82
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	(\$33,099.55)	\$49,300.57	\$0.00	\$0.00	\$74,271.09	(\$58,070.07)
Activity Fund	\$105,172.30	\$19,828.40	\$0.00	\$0.00	\$25,310.57	\$99,690.13
Food Service	(\$46,277.72)	\$83,306.52	\$0.00	\$0.00	\$51,474.58	(\$14,445.78)
TOTALS	\$4,386,860.49	\$1,090,746.30	\$225,602.35	\$225,602.35	\$584,232.77	\$4,893,374.02

Notes:

Food service is starting to catch up on payments to the district.

