

OZARK MOUNTAIN SCHOOL DISTRICT						
FINANCIAL REPORT						
Month Ending <u>November 30, 2022</u>						
	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$225,305.48	\$0.00	\$225,305.48	\$0.00
Operating	\$1,317,813.84	\$500,699.51	\$0.00	\$225,305.48	\$256,059.33	\$1,337,148.54
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	(\$486,631.43)	\$542,362.59	\$0.00	\$0.00	\$88,830.71	(\$33,099.55)
Activity Fund	\$98,581.70	\$29,929.45	\$0.00	\$0.00	\$23,338.85	\$105,172.30
Food Service	(\$73,742.45)	\$83,476.54	\$0.00	\$0.00	\$56,011.81	(\$46,277.72)
TOTALS	\$3,879,938.58	\$1,156,468.09	\$225,305.48	\$225,305.48	\$649,546.18	\$4,386,860.49

Notes:

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