

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending February 28, 2023

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$225,511.84	\$0.00	\$225,511.84	\$0.00
Operating	\$2,441,909.96	\$505,211.80	\$0.00	\$225,511.84	\$252,113.88	\$2,469,496.04
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	(\$60,932.91)	\$50,546.92	\$0.00	\$0.00	\$141,993.23	(\$152,379.22)
Activity Fund	\$96,170.24	\$4,986.60	\$351.00	\$351.00	\$8,523.99	\$92,632.85
Food Service	(\$7,201.05)	\$5,495.77	\$0.00	\$0.00	\$42,042.78	(\$43,748.06)
TOTALS	\$5,493,863.16	\$566,241.09	\$225,862.84	\$225,862.84	\$670,185.72	\$5,389,918.53