

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending March 31, 2023

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$224,075.14	\$0.00	\$224,075.14	\$0.00
Operating	\$2,469,496.04	\$441,813.38	\$0.00	\$224,104.60	\$275,636.67	\$2,411,568.15
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	(\$152,379.22)	\$182,732.18	\$0.00	\$0.00	\$91,732.39	(\$61,379.43)
Activity Fund	\$92,632.85	\$25,338.35	\$1,004.00	\$1,004.00	\$15,308.75	\$102,662.45
Food Service	(\$43,748.06)	\$70,259.03	\$0.00	\$0.00	\$49,501.67	(\$22,990.70)
TOTALS	\$5,389,918.53	\$720,142.94	\$225,079.14	\$225,108.60	\$656,254.62	\$5,453,777.39

Notes:

