

# OZARK MOUNTAIN SCHOOL DISTRICT

## FINANCIAL REPORT

Month Ending January 31, 2023

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$225,450.76	\$0.00	\$225,450.76	\$0.00
Operating	\$1,842,282.82	\$1,257,694.21	\$0.00	\$415,640.14	\$242,426.93	\$2,441,909.96
Building Fund	\$3,023,916.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023,916.92
Debt Service	\$0.00	\$0.00	\$190,189.38	\$175,000.00	\$15,189.38	\$0.00
Federal Grants	(\$58,070.07)	\$58,909.04	\$0.00	\$191.16	\$61,580.72	(\$60,932.91)
Activity Fund	\$99,690.13	\$8,321.23	\$0.00	\$0.00	\$11,841.12	\$96,170.24
Food Service	(\$14,445.78)	\$46,164.59	\$0.00	\$0.00	\$38,919.86	(\$7,201.05)
<b>TOTALS</b>	<b>\$4,893,374.02</b>	<b>\$1,371,089.07</b>	<b>\$415,640.14</b>	<b>\$590,831.30</b>	<b>\$595,408.77</b>	<b>\$5,493,863.16</b>

Notes:

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

