

# OZARK MOUNTAIN SCHOOL DISTRICT

## FINANCIAL REPORT - REVISED 10/20/2022

Month Ending September 30, 2022

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$225,805.48	\$0.00	\$225,805.48	\$0.00
Operating	\$1,255,706.88	\$390,091.78	\$0.00	(\$225,805.48)	\$231,075.89	\$1,188,917.29
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	(\$316,121.10)	\$361,315.37	\$0.00	\$0.00	\$67,282.23	(\$22,087.96)
Activity Fund	\$94,351.22	\$10,338.93	\$0.00	\$0.00	\$9,531.82	\$95,158.33
Food Service	\$25,192.63	\$17,078.22	\$0.00	\$0.00	\$59,795.16	(\$17,524.31)
<b>TOTALS</b>	<b>\$4,083,046.55</b>	<b>\$778,824.30</b>	<b>\$225,805.48</b>	<b>(\$225,805.48)</b>	<b>\$593,490.58</b>	<b>\$4,268,380.27</b>

**Notes:**

Federal grants do not start paying until Sept. or October.