

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending April 30, 2023

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$224,617.62	\$0.00	\$224,617.62	\$0.00
Operating	\$2,411,568.15	\$617,090.30	\$0.00	\$224,617.62	\$252,699.06	\$2,551,341.77
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	(\$61,379.43)	\$72,023.99	\$0.00	\$0.00	\$97,445.90	(\$86,801.34)
Activity Fund	\$102,662.45	\$27,270.75	\$1,719.77	\$1,719.77	\$20,791.46	\$109,141.74
Food Service	(\$22,990.70)	\$42,770.88	\$0.00	\$0.00	\$44,382.86	(\$24,602.68)
TOTALS	\$5,453,777.39	\$759,155.92	\$226,337.39	\$226,337.39	\$639,936.90	\$5,572,996.41