

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending May 31, 2023

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$258,513.59	\$0.00	\$258,513.59	\$0.00
Operating	\$2,551,341.77	\$628,977.85	\$0.00	\$258,513.59	\$293,610.35	\$2,628,195.68
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	(\$86,801.34)	\$151,152.02	\$0.00	\$0.00	\$51,895.59	\$12,455.09
Activity Fund	\$109,141.74	\$24,651.80	\$236.53	\$236.53	\$32,384.42	\$101,409.12
Food Service	(\$24,602.68)	\$44,078.41	\$0.00	\$0.00	\$54,784.60	(\$35,308.87)
TOTALS	\$5,572,996.41	\$848,860.08	\$258,750.12	\$258,750.12	\$691,188.55	\$5,730,667.94

Notes: