

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending June 30, 2023

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$411,839.06	\$0.00	\$411,839.06	\$0.00
Operating	\$2,628,195.68	\$698,789.02	\$180.04	\$411,839.06	\$415,101.78	\$2,500,223.90
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	\$12,455.09	\$58,033.20	\$0.00	\$0.00	\$167,090.96	(\$96,602.67)
Activity Fund	\$101,409.12	\$7,082.33	\$217.75	\$217.75	\$18,305.90	\$90,185.55
Food Service	(\$35,308.87)	\$26,973.11	\$0.00	\$0.00	\$42,604.95	(\$50,940.71)
TOTALS	\$5,730,667.94	\$790,877.66	\$412,236.85	\$412,056.81	\$1,054,942.65	\$5,466,782.99

Notes:

This is a report for the month of June. There are still transfers and required accruals that will be done before the year is officially closed, so some ending numbers may change.