

# OZARK MOUNTAIN SCHOOL DISTRICT

## FINANCIAL REPORT

Month Ending August 31, 2023

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$213,674.48	\$0.00	\$213,674.48	\$0.00
Operating	\$2,123,385.58	\$777,278.99	\$0.00	\$213,674.48	\$276,822.87	\$2,410,167.22
Building Fund	\$3,473,916.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473,916.92
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$102,140.76)	\$30,659.17	\$0.00	\$0.00	\$112,915.87	(\$184,397.46)
Activity Fund	\$90,800.98	\$723.00	\$18,583.83	\$18,583.83	\$8,430.56	\$83,093.42
Food Service	\$7,356.80	\$299.75	\$0.00	\$0.00	\$17,352.40	(\$9,695.85)
<b>TOTALS</b>	<b>\$5,593,319.52</b>	<b>\$808,960.91</b>	<b>\$232,258.31</b>	<b>\$232,258.31</b>	<b>\$629,196.18</b>	<b>\$5,773,084.25</b>

Notes: