

OZARK MOUNTAIN SCHOOL DISTRICT

PRELIMINARY FINANCIAL REPORT

Month Ending August 31, 2021

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$227,581.89	\$0.00	\$227,581.89	\$0.00
Operating	\$1,670,216.90	\$399,484.74	\$5,360.00	\$227,581.89	\$236,898.07	\$1,610,581.68
Building Fund	\$1,054,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,807.38
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$100,972.96)	\$42,076.23	\$0.00	\$0.00	\$111,785.92	(\$170,682.65)
Activity Fund	\$108,342.72	\$0.00	\$2,220.30	\$0.00	\$4,535.84	\$106,027.18
Food Service	\$1,869.47	\$13,712.09	\$0.00	\$0.00	\$20,237.39	(\$4,655.83)
TOTALS	\$2,734,263.51	\$455,273.06	\$235,162.19	\$227,581.89	\$601,039.11	\$2,596,077.76

Notes:

Federal funds are in the negative because they are paid on a reimbursement basis.