

# OZARK MOUNTAIN SCHOOL DISTRICT

## PRELIMINARY FINANCIAL REPORT

Month Ending July 31, 2021

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00		\$41,946.30		\$41,946.30	\$0.00
Operating	\$1,518,538.69	\$588,293.54		\$64,325.99	\$167,167.83	\$1,875,338.41
Building Fund	\$1,054,807.38	\$0.00			\$0.00	\$1,054,807.38
Debt Service	\$0.00	\$0.00			\$16,640.63	(\$16,640.63)
Federal Grants	(\$435,542.84)	\$269,977.53			\$35,844.72	(\$201,410.03)
Activity Fund	\$117,280.78	\$766.57			\$9,704.63	\$108,342.72
Food Service	(\$109,660.08)	\$27,211.86			\$3,726.12	(\$86,174.34)
<b>TOTALS</b>	<b>\$2,145,423.93</b>	<b>\$886,249.50</b>	<b>\$41,946.30</b>	<b>\$64,325.99</b>	<b>\$275,030.23</b>	<b>\$2,734,263.51</b>