

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending June 31, 2021 (preliminary)

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00		\$434,733.19		\$434,733.19	\$0.00
Operating	\$2,113,798.86	\$628,678.40	\$366,281.12	\$1,051,014.31	\$539,205.38	\$1,518,538.69
Building Fund	\$804,807.38	\$0.00	\$250,000.00		\$0.00	\$1,054,807.38
Debt Service	\$0.00	\$0.00			\$0.00	\$0.00
Federal Grants	(\$393,470.24)	\$350,567.75			\$392,640.35	(\$435,542.84)
Activity Fund	\$128,917.32	\$3,460.15			\$15,096.69	\$117,280.78
Food Service	(\$92,799.21)	\$30,205.15			\$47,066.02	(\$109,660.08)
TOTALS	\$2,561,254.11	\$1,012,911.45	\$1,051,014.31	\$1,051,014.31	\$1,428,741.63	\$2,145,423.93

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending May 31, 2021

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00		\$258,319.69		\$258,319.69	\$0.00
Operating	\$1,759,530.20	\$853,706.58		\$258,319.69	\$239,118.23	\$2,115,798.86
Building Fund	\$804,807.38	\$0.00			\$0.00	\$804,807.38
Debt Service	\$0.00	\$0.00			\$0.00	\$0.00
Federal Grants	(\$338,971.82)	\$2,218.26			\$56,716.68	(\$393,470.24)
Activity Fund	\$119,999.64	\$21,531.76			\$14,614.08	\$126,917.32
Food Service	(\$67,252.12)	\$9,966.47			\$35,513.56	(\$92,799.21)
TOTALS	\$2,278,113.28	\$887,423.07	\$258,319.69	\$258,319.69	\$604,282.24	\$2,561,254.11

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending April 30, 2021

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00		\$235,325.34		\$235,325.34	\$0.00
Operating	\$1,740,821.56	\$547,621.29	\$822,562.24	\$1,057,887.58	\$293,587.31	\$1,759,530.20
Building Fund	\$804,807.38	\$0.00			\$0.00	\$804,807.38
Debt Service	\$0.00	\$0.00			\$0.00	\$0.00
Federal Grants	(\$22,228.45)	\$84,877.38	\$51,541.19	\$51,541.19	\$401,620.75	(\$338,971.82)
Activity Fund	\$123,816.84	\$7,142.41			\$10,959.61	\$119,999.64
Food Service	(\$63,820.41)	\$32,522.51			\$35,954.22	(\$67,252.12)
TOTALS	\$2,583,396.92	\$672,163.59	\$1,109,428.77	\$1,109,428.77	\$977,447.23	\$2,278,113.28

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending March 31, 2021

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00		\$233,485.44		\$233,485.44	\$0.00
Operating	\$961,782.67	\$1,257,804.29	\$3,225.00	\$233,485.44	\$246,242.85	\$1,743,083.67
Building Fund	\$804,807.38	\$0.00			\$0.00	\$804,807.38
Debt Service	\$0.00	\$0.00			\$0.00	\$0.00
Federal Grants	(\$22,260.88)	\$88,334.51			\$83,583.06	(\$17,509.43)
Activity Fund	\$128,955.58	\$10,306.20			\$15,444.94	\$123,816.84
Food Service	(\$79,946.29)	\$46,533.00			\$30,233.13	(\$63,646.42)
TOTALS	\$1,793,338.46	\$1,402,978.00	\$236,710.44	\$233,485.44	\$608,989.42	\$2,590,552.04

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending February 28, 2021

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$233,761.43	\$0.00	\$233,761.43	\$0.00
Operating	\$891,227.07	\$490,311.56	\$368,121.79	\$600,042.55	\$190,097.31	\$959,520.56
Building Fund	\$804,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$804,807.38
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$64,818.25)	\$89,107.13	\$0.00	\$0.00	\$46,549.76	(\$22,260.88)
Activity Fund	\$128,263.71	\$4,268.44	\$0.00	\$0.00	\$3,576.57	\$128,955.58
Food Service	(\$59,902.93)	\$20,898.26	\$0.00	\$0.00	\$41,085.61	(\$80,090.28)
TOTALS	\$1,699,576.98	\$604,585.39	\$601,883.22	\$600,042.55	\$515,070.68	\$1,790,932.36

OZARK MOUNTAIN SCHOOL DISTRICT

PRELIMINARY FINANCIAL REPORT

Month Ending January 31, 2021

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$233,761.43	\$0.00	\$233,761.43	\$0.00
Operating	\$612,108.60	\$780,308.77	\$366,281.12	\$622,104.87	\$245,366.55	\$891,227.07
Building Fund	\$804,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$804,807.38
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$35,308.27)	\$18,926.75	\$0.00	\$0.00	\$48,436.73	(\$64,818.25)
Activity Fund	\$146,447.67	\$7,066.00	\$0.00	\$0.00	\$25,249.96	\$128,263.71
Food Service	(\$38,405.57)	\$6,687.43	\$0.00	\$0.00	\$28,184.79	(\$59,902.93)
TOTALS	\$1,489,649.81	\$812,988.95	\$600,042.55	\$622,104.87	\$580,999.46	\$1,699,576.98

OZARK MOUNTAIN SCHOOL DISTRICT

PRELIMINARY FINANCIAL REPORT

Month Ending December 31, 2020

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$234,621.77	\$0.00	\$234,621.77	\$0.00
Operating	\$803,958.77	\$487,987.81	\$366,281.12	\$784,317.27	\$258,825.42	\$615,085.01
Building Fund	\$804,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$804,807.38
Debt Service	\$0.00	\$0.00	\$183,414.38	\$165,000.00	\$18,414.38	\$0.00
Federal Grants	(\$98,310.25)	\$139,088.97	\$0.00	\$0.00	\$76,086.91	(\$35,308.19)
Activity Fund	\$156,048.19	\$15,126.94	\$0.00	\$0.00	\$24,671.29	\$146,503.84
Food Service	(\$78,899.40)	\$59,736.28	\$0.00	\$0.00	\$20,000.15	(\$39,163.27)
TOTALS	\$1,587,604.69	\$701,940.00	\$784,317.27	\$949,317.27	\$632,619.92	\$1,491,924.77

OZARK MOUNTAIN SCHOOL DISTRICT

PRELIMINARY FINANCIAL REPORT

Month Ending November 30, 2020

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$252,224.06	\$0.00	\$252,224.06	\$0.00
Operating	\$656,900.63	\$627,795.23	\$366,281.12	\$618,505.18	\$228,513.03	\$803,958.77
Building Fund	\$804,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$804,807.38
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$111,505.54)	\$98,205.07	\$0.00	\$0.00	\$85,009.78	(\$98,310.25)
Activity Fund	\$142,985.73	\$17,439.97	\$0.00	\$0.00	\$4,377.51	\$156,048.19
Food Service	(\$67,795.73)	\$5,949.65	\$0.00	\$0.00	\$17,053.32	(\$78,899.40)
TOTALS	\$1,425,392.47	\$749,389.92	\$618,505.18	\$618,505.18	\$587,177.70	\$1,587,604.69

OZARK MOUNTAIN SCHOOL DISTRICT

PRELIMINARY FINANCIAL REPORT

Month Ending October 31, 2020

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$234,792.86	\$0.00	\$234,792.86	\$0.00
Operating	\$738,500.02	\$626,531.04	\$366,281.12	\$601,073.98	\$473,337.57	\$656,900.63
Building Fund	\$804,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$804,807.38
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$109,783.06)	\$111,371.91	\$0.00	\$0.00	\$113,094.39	(\$111,505.54)
Activity Fund	\$145,081.40	\$10,939.67	\$0.00	\$0.00	\$13,035.34	\$142,985.73
Food Service	(\$59,454.77)	\$38,106.21	\$0.00	\$0.00	\$46,447.17	(\$67,795.73)
TOTALS	\$1,519,150.97	\$786,948.83	\$601,073.98	\$601,073.98	\$880,707.33	\$1,425,392.47

OZARK MOUNTAIN SCHOOL DISTRICT

PRELIMINARY FINANCIAL REPORT

Month Ending September 30, 2020

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$237,221.55	\$0.00	\$237,221.55	\$0.00
Operating	\$1,199,773.82	\$306,372.47	\$0.00	\$237,221.55	\$303,249.95	\$965,674.79
Building Fund	\$804,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$804,807.38
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$157,007.01)	\$88,900.04	\$0.00	\$0.00	\$36,114.68	(\$104,221.65)
Activity Fund	\$158,610.23	\$1,418.19	\$0.00	\$0.00	\$14,947.02	\$145,081.40
Food Service	(\$32,694.22)	\$3,737.98	\$0.00	\$0.00	\$30,498.53	(\$59,454.77)
TOTALS	\$1,973,490.20	\$400,428.68	\$237,221.55	\$237,221.55	\$622,031.73	\$1,751,887.15

OZARK MOUNTAIN SCHOOL DISTRICT

PRELIMINARY FINANCIAL REPORT

Month Ending August 31, 2020

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$227,174.77	(\$227,174.77)
Operating	\$979,026.91	\$703,423.39	\$0.00	\$237,084.00	\$245,592.48	\$1,199,773.82
Building Fund	\$804,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$804,807.38
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$49,671.71)	\$20,280.15	\$0.00	\$0.00	\$127,615.45	(\$157,007.01)
Activity Fund	\$165,136.27	\$926.56	\$0.00	\$0.00	\$7,452.60	\$158,610.23
Food Service	(\$15,151.30)	\$58.85	\$0.00	\$0.00	\$17,601.77	(\$32,694.22)
TOTALS	\$1,884,147.55	\$724,688.95	\$0.00	\$237,084.00	\$625,437.07	\$1,746,315.43

OZARK MOUNTAIN SCHOOL DISTRICT

PRELIMINARY FINANCIAL REPORT

Month Ending July 31, 2020

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$48,169.61	\$0.00	\$48,169.61	\$0.00
Operating	\$1,207,331.21	\$301,170.17	\$0.00	\$88,334.12	\$158,694.74	\$1,261,472.52
Building Fund	\$458,317.38	\$0.00	\$0.00	\$0.00	\$0.00	\$458,317.38
Debt Service	\$0.00	\$0.00	\$18,414.38	\$0.00	\$18,414.38	\$0.00
Federal Grants	\$46,892.05	\$12,974.48	\$0.00	\$0.00	\$10,322.67	\$49,543.86
Activity Fund	\$168,906.50	\$885.00	\$0.00	\$0.00	\$4,655.23	\$165,136.27
Food Service	(\$51,236.63)	\$21,865.58	\$0.00	\$0.00	\$20,951.43	(\$50,322.48)
TOTALS	\$1,830,210.51	\$336,895.23	\$66,583.99	\$88,334.12	\$261,208.06	\$1,884,147.55

OZARK MOUNTAIN SCHOOL DISTRICT

PRELIMINARY FINANCIAL REPORT

Month Ending June 30, 2020

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$388,655.24	\$0.00	\$388,655.24	\$0.00
Operating	\$1,402,717.57	\$619,468.53	\$374,263.73	\$741,344.36	\$412,868.23	\$1,242,237.24
Building Fund	\$458,317.38	\$0.00	\$0.00	\$0.00	\$0.00	\$458,317.38
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	\$56,422.71	\$51,475.27	\$0.00	\$0.00	\$66,602.46	\$41,295.52
Activity Fund	\$172,496.65	\$2,948.09	\$0.00	\$0.00	\$6,538.24	\$168,906.50
Food Service	(\$47,988.52)	\$38,163.03	\$0.00	\$0.00	\$41,411.14	(\$51,236.63)
TOTALS	\$2,041,965.79	\$712,054.92	\$762,918.97	\$741,344.36	\$916,075.31	\$1,859,520.01