

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending November 30, 2021

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$231,450.07	\$0.00	\$231,450.07	\$0.00
Operating	\$1,772,615.12	\$560,866.39	\$0.00	\$231,450.07	\$243,266.82	\$1,858,764.62
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	(\$64,421.18)	\$104,218.02	\$0.00	\$0.00	\$77,887.09	(\$38,090.25)
Activity Fund	\$107,237.67	\$20,009.75	\$0.00	\$0.00	\$15,333.78	\$111,913.64
Food Service	(\$15,957.17)	\$53,973.64	\$0.00	\$0.00	\$50,411.32	(\$12,394.85)
TOTALS	\$2,854,281.82	\$739,067.80	\$231,450.07	\$231,450.07	\$618,349.08	\$2,975,000.54

Notes:

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