

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending October 31, 2021

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$229,444.50	\$0.00	\$229,444.50	\$0.00
Operating	\$1,613,883.91	\$647,385.52	\$0.00	\$229,444.50	\$259,209.81	\$1,772,615.12
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	(\$55,255.07)	\$135,889.51	\$0.00	\$0.00	\$145,055.62	(\$64,421.18)
Activity Fund	\$91,177.14	\$26,086.01	\$0.00	\$0.00	\$10,025.48	\$107,237.67
Food Service	(\$18,785.20)	\$61,540.79	\$0.00	\$0.00	\$58,712.76	(\$15,957.17)
TOTALS	\$2,685,828.16	\$870,901.83	\$229,444.50	\$229,444.50	\$702,448.17	\$2,854,281.82