

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending September 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	\$1,609,426.22	\$438,291.38	\$5,217.00	\$231,450.07	\$207,600.62	\$1,613,883.91
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	(\$170,682.65)	\$208,576.44	\$0.00	\$0.00	\$93,148.86	(\$55,255.07)
Activity Fund	\$107,182.64	\$2,605.77	\$0.00	\$0.00	\$18,611.27	\$91,177.14
Food Service	(\$4,655.83)	\$26,038.76	\$0.00	\$0.00	\$40,168.13	(\$18,785.20)
TOTALS	\$2,596,077.76	\$675,512.35	\$236,667.07	\$231,450.07	\$590,978.95	\$2,685,828.16