

OZARK MOUNTAIN SCHOOL DISTRICT						
<i>PRELIMINARY</i> FINANCIAL REPORT						
Month Ending <u>July 31, 2022</u>						
	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$43,477.29	\$0.00	\$43,477.29	\$0.00
Operating	\$3,313,896.19	\$348,630.59	\$400.00	\$43,499.29	\$263,838.28	\$3,355,589.21
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	(\$296,268.68)	\$265,574.37	\$0.00	\$0.00	\$125,963.62	(\$156,657.93)
Activity Fund	\$108,663.63	\$750.53	\$0.00	\$0.00	\$5,866.23	\$103,547.93
Food Service	\$26,016.54	\$33,711.15	\$0.00	\$0.00	\$20,440.64	\$39,287.05
<b>TOTALS</b>	<b>\$4,207,115.06</b>	<b>\$648,666.64</b>	<b>\$43,877.29</b>	<b>\$43,499.29</b>	<b>\$459,586.06</b>	<b>\$4,396,573.64</b>

Notes:

This is a preliminary report, there are still transfers that will be done in period 13 of 2022 that will change the starting balance.