

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending July 31, 2023

| | Beginning Balance | Revenue | Non -Revenue | Non - Expenditures | Expenditures | Ending Balance |
|----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|
| Teacher Salary | \$0.00 | \$0.00 | \$38,928.41 | \$0.00 | \$38,928.41 | \$0.00 |
| Operating | \$2,525,576.56 | \$332,862.19 | \$4,467.50 | \$51,679.66 | \$171,076.89 | \$2,640,149.70 |
| Building Fund | \$3,023,916.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,023,916.92 |
| Debt Service | \$0.00 | \$0.00 | \$12,781.25 | \$0.00 | \$12,781.25 | \$0.00 |
| Federal Grants | (\$121,955.33) | \$36,666.22 | \$0.00 | \$0.00 | \$25,388.91 | (\$110,678.02) |
| Activity Fund | \$90,185.55 | \$5,594.10 | \$1,036.02 | \$1,036.02 | \$4,978.67 | \$90,800.98 |
| Food Service | (\$50,940.71) | \$528.74 | \$0.00 | \$0.00 | \$428.09 | (\$50,840.06) |
| TOTALS | \$5,466,782.99 | \$375,651.25 | \$57,213.18 | \$52,715.68 | \$253,582.22 | \$5,593,349.52 |

Notes:

The starting balances are preliminary they will change with transfers in period 13.