

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending

January 31, 2016

| | Beginning Balance | Revenue | Transfers In or (Out) | Expenditures | Ending Balance |
|------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Teacher's Salary | \$0.00 | \$0.00 | \$231,484.98 | \$231,484.98 | \$0.00 |
| Operating | \$533,794.70 | \$442,837.18 | (\$425,652.46) | \$324,402.69 | \$226,576.73 |
| Building Fund | \$186,884.74 | \$0.00 | \$0.00 | \$131,990.25 | \$54,894.49 |
| Debt Service | \$0.00 | \$0.00 | \$174,458.13 | \$174,458.13 | \$0.00 |
| Federal Grants | (\$66,897.39) | \$75,997.36 | \$0.00 | \$53,296.46 | (\$44,196.49) |
| Activity Fund | \$136,787.37 | \$22,704.13 | \$0.00 | \$20,180.42 | \$139,311.08 |
| Food Service | (\$30,179.21) | \$49,580.50 | \$0.00 | \$29,795.12 | (\$10,393.83) |
| TOTALS | \$760,390.21 | \$591,119.17 | (\$19,709.35) | \$965,608.05 | \$366,191.98 |