

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending

February 29, 2016

	Beginning Balance	Revenue	Transfers In or (Out)	Expenditures	Ending Balance
Teacher's Salary	\$0.00	\$0.00	\$231,479.28	\$231,479.28	\$0.00
Operating	\$226,576.73	\$673,863.89	(\$305,831.38)	\$292,298.53	\$302,310.71
Building Fund	\$54,894.49	\$0.00	\$0.00	\$9,741.04	\$45,153.45
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$44,196.49)	\$53,711.42	\$0.00	\$54,173.86	(\$44,658.93)
Activity Fund	\$139,311.08	\$62,535.05	\$0.00	\$36,111.67	\$165,734.46
Food Service	(\$10,393.83)	\$39,207.07	\$0.00	\$42,193.02	(\$13,379.78)
TOTALS	\$366,191.98	\$829,317.43	(\$74,352.10)	\$665,997.40	\$455,159.91