

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending

March 31, 2016

	Beginning Balance	Revenue	Transfers In or (Out)	Expenditures	Ending Balance
Teacher's Salary	\$0.00	\$0.00	\$197,349.33	\$197,349.33	\$0.00
Operating	\$302,310.71	\$905,479.56	(\$247,453.13)	\$237,481.86	\$722,855.28
Building Fund	\$45,153.45	\$154,855.40	\$0.00	\$25,318.73	\$174,690.12
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$44,658.93)	\$75,408.06	\$0.00	\$62,424.94	(\$31,675.81)
Activity Fund	\$165,734.46	\$26,134.36	\$0.00	\$36,208.55	\$155,660.27
Food Service	(\$13,379.78)	\$93,435.87	\$0.00	\$48,642.66	\$31,413.43
TOTALS	\$455,159.91	\$1,255,313.25	(\$50,103.80)	\$607,426.07	\$1,052,943.29