

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending April 30, 2016

	Beginning Balance	Revenue	Transfers In or (Out)	Expenditures	Ending Balance
Teacher's Salary	\$0.00	\$0.00	\$231,587.94	\$231,587.94	\$0.00
Operating	\$722,855.28	\$514,269.48	(\$235,839.74)	\$278,874.49	\$722,410.53
Building Fund	\$174,690.12	\$0.00	\$0.00	\$0.00	\$174,690.12
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$31,675.81)	\$53,368.61	\$0.00	\$53,949.28	(\$32,256.48)
Activity Fund	\$155,660.27	\$22,078.73	\$0.00	\$51,272.83	\$126,466.17
Food Service	\$31,413.43	\$7,732.87	\$0.00	\$40,143.48	(\$997.18)
TOTALS	\$1,052,943.29	\$597,449.69	(\$4,251.80)	\$655,828.02	\$990,313.16