

# OZARK MOUNTAIN SCHOOL DISTRICT

## FINANCIAL REPORT

Month Ending January 31, 2017

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$234,313.46	\$0.00	\$234,313.46	\$0.00
Operating	\$622,419.69	\$619,923.32	\$72,000.00	\$522,881.22	\$286,726.40	\$504,735.39
Building Fund	\$39,534.88	\$0.00	\$0.00	\$0.00	\$0.00	\$39,534.88
Debt Service	\$0.00	\$0.00	\$178,595.63	\$155,000.00	\$23,595.63	\$0.00
Federal Grants	(\$40,132.20)	\$54,190.00	\$51,487.75	\$51,487.75	\$61,272.60	(\$47,214.80)
Activity Fund	\$144,647.39	\$24,619.15	\$0.00	\$0.00	\$27,198.37	\$142,068.17
Food Service	\$42,671.00	\$35,235.35	\$0.00	\$0.00	\$31,666.92	\$46,239.43
<b>TOTALS</b>	<b>\$809,140.76</b>	<b>\$733,967.82</b>	<b>\$536,396.84</b>	<b>\$729,368.97</b>	<b>\$664,773.38</b>	<b>\$685,363.07</b>