

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending February 28, 2017

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$233,413.46	\$0.00	\$233,413.46	\$0.00
Operating	\$504,735.39	\$586,387.56	\$0.00	\$235,647.55	\$268,269.98	\$587,205.42
Building Fund	\$39,534.88	\$0.00	\$0.00	\$0.00	\$0.00	\$39,534.88
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$47,214.80)	\$88,420.23	\$0.00	\$0.00	\$60,060.61	(\$18,855.18)
Activity Fund	\$142,068.17	\$35,251.70	\$356.17	\$356.17	\$30,686.53	\$146,633.34
Food Service	\$46,239.43	\$44,206.51	\$0.00	\$0.00	\$46,420.86	\$44,025.08
TOTALS	\$685,363.07	\$754,266.00	\$233,769.63	\$236,003.72	\$638,851.44	\$798,543.54