

**OZARK MOUNTAIN SCHOOL DISTRICT**

**FINANCIAL REPORT**

Month Ending November 30, 2016

	Beginning Balance	Revenue	Transfers In or (Out)	Expenditures	Ending Balance
Teacher's Salary	\$0.00	\$0.00	\$234,745.99	\$234,745.99	\$0.00
Operating	\$550,278.44	\$761,059.81	(\$244,765.94)	\$240,183.40	\$826,388.91
Building Fund	\$43,105.14	\$0.00	\$0.00	\$3,336.98	\$39,768.16
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$32,944.18)	\$53,242.49	\$0.00	\$63,805.41	(\$43,507.10)
Activity Fund	\$141,896.28	\$28,234.51	(\$259.45)	\$36,276.32	\$133,595.02
Food Service	\$42,222.05	\$52,011.78	\$0.00	\$49,603.99	\$44,629.84
<b>TOTALS</b>	<b>\$744,557.73</b>	<b>\$894,548.59</b>	<b>(\$10,279.40)</b>	<b>\$627,952.09</b>	<b>\$1,000,874.83</b>