

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending March 31, 2017

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$230,563.62	\$0.00	\$230,563.62	\$0.00
Operating	\$587,205.42	\$917,403.27	\$0.00	\$246,658.10	\$246,685.62	\$1,011,264.97
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	(\$18,855.18)	\$42,891.46	\$221.04	\$221.04	\$55,668.25	(\$31,631.97)
Activity Fund	\$146,633.34	\$29,663.99	\$390.00	\$390.00	\$19,121.80	\$157,175.53
Food Service	\$44,025.08	\$43,645.49	\$0.00	\$0.00	\$39,850.07	\$47,820.50
TOTALS	\$798,543.54	\$1,033,604.21	\$231,174.66	\$247,269.14	\$591,889.36	\$1,224,163.91