

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending April 30, 2017

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$238,415.21	\$0.00	\$238,415.21	\$0.00
Operating	\$1,011,264.97	\$520,184.09	\$0.00	\$239,334.54	\$295,592.35	\$996,522.17
Building Fund	\$39,534.88	\$0.00	\$0.00	\$0.00	\$15,650.00	\$23,884.88
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$31,631.97)	\$43,106.42	\$0.00	\$0.00	\$51,301.44	(\$39,826.99)
Activity Fund	\$157,175.53	\$24,083.44	\$429.93	\$429.93	\$47,245.16	\$134,013.81
Food Service	\$47,820.50	\$46,684.80	\$0.00	\$0.00	\$38,288.63	\$56,216.67
TOTALS	\$1,224,163.91	\$634,058.75	\$238,845.14	\$239,764.47	\$686,492.79	\$1,170,810.54