

# OZARK MOUNTAIN SCHOOL DISTRICT

## FINANCIAL REPORT

Month Ending

July 31, 2016

	Beginning Balance	Revenue	Transfers In or (Out)	Expenditures	Ending Balance
Teacher's Salary	\$0.00	\$0.00	\$54,859.37	\$54,859.37	\$0.00
Operating	\$911,395.19	\$75,693.56	\$113,983.55	\$234,783.42	\$866,288.88
Building Fund	\$60,077.93	\$0.00	\$0.00	\$0.00	\$60,077.93
Debt Service	\$0.00	\$0.00	\$23,595.63	\$23,595.63	\$0.00
Federal Grants	\$24,924.29	(\$103,011.23)	\$0.00	\$8,353.19	(\$86,440.13)
Activity Fund	\$110,039.66	\$2,784.09	\$0.00	\$9,203.95	\$103,619.80
Food Service	\$53,131.48	\$0.00	\$0.00	\$449.49	\$52,681.99
<b>TOTALS</b>	<b>\$1,159,568.55</b>	<b>(\$24,533.58)</b>	<b>\$192,438.55</b>	<b>\$331,245.05</b>	<b>\$996,228.47</b>