

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending August 31, 2016

	Beginning Balance	Revenue	Transfers In or (Out)	Expenditures	Ending Balance
Teacher's Salary	\$0.00	\$0.00	\$236,849.36	\$236,849.36	\$0.00
Operating	\$866,288.88	\$459,243.67	(\$236,849.36)	\$299,189.50	\$789,493.69
Building Fund	\$60,077.93	\$0.00	\$0.00	\$3,579.83	\$56,498.10
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$86,440.13)	\$7,315.12	\$0.00	\$40,843.95	(\$119,968.96)
Activity Fund	\$103,619.80	\$1,187.50	\$0.00	\$2,827.32	\$101,979.98
Food Service	\$52,681.99	\$4,265.31	\$0.00	\$15,015.60	\$41,931.70
TOTALS	\$996,228.47	\$472,011.60	\$0.00	\$598,305.56	\$869,934.51