

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending

December 31, 2016

	Beginning Balance	Revenue	Transfers In or (Out)	Expenditures	Ending Balance
Teacher's Salary	\$0.00	\$0.00	\$233,345.99	\$233,345.99	\$0.00
Operating	\$826,388.91	\$327,567.84	(\$234,041.29)	\$297,495.77	\$622,419.69
Building Fund	\$39,768.16	\$0.00	\$0.00	\$233.28	\$39,534.88
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$43,507.10)	\$52,402.42	\$0.00	\$49,027.52	(\$40,132.20)
Activity Fund	\$133,595.02	\$28,027.91	(\$1,111.83)	\$15,863.71	\$144,647.39
Food Service	\$44,629.84	\$40,193.41	\$0.00	\$42,152.25	\$42,671.00
TOTALS	\$1,000,874.83	\$448,191.58	(\$1,807.13)	\$638,118.52	\$809,140.76