

**OZARK MOUNTAIN SCHOOL DISTRICT**

**FINANCIAL REPORT**

Month Ending

September 30, 2016

	Beginning Balance	Revenue	Transfers In or (Out)	Expenditures	Ending Balance
Teacher's Salary	\$0.00	\$0.00	\$233,929.93	\$233,929.93	\$0.00
Operating	\$789,493.69	\$410,147.19	(\$250,405.60)	\$555,918.59	\$393,316.69
Building Fund	\$56,498.10	\$0.00	\$0.00	\$12,279.35	\$44,218.75
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$119,968.96)	\$154,219.35	\$0.00	\$61,474.22	(\$27,223.83)
Activity Fund	\$101,979.98	\$30,460.37	\$0.00	\$16,864.89	\$115,575.46
Food Service	\$41,931.70	\$29,714.32	\$0.00	\$30,592.71	\$41,053.31
<b>TOTALS</b>	<b>\$869,934.51</b>	<b>\$624,541.23</b>	<b>(\$16,475.67)</b>	<b>\$911,059.69</b>	<b>\$566,940.38</b>