

# 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
<b>TOTALS</b>	<b>\$1,224,163.91</b>	<b>\$634,058.75</b>	<b>\$238,845.14</b>	<b>\$239,764.47</b>	<b>\$686,492.79</b>	<b>\$1,170,810.54</b>