

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending June 30, 2017 after period 13 adjustments

	Beginning Balance	Revenue	Non -Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$1,191,722.20	\$0.00	\$534,520.97	\$518,693.54	\$0.00	\$1,207,549.63
Building Fund	\$23,884.88	\$0.00	\$432.50	\$0.00	\$0.00	\$24,317.38
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$88,904.22)	\$144,660.66	\$0.00	\$0.00	\$16,259.93	\$39,496.51
Activity Fund	\$129,773.56	\$0.00	\$0.00	\$0.00	\$0.00	\$129,773.56
Food Service	\$13,903.58	\$50,571.58	\$0.00	\$0.00	\$26,450.92	\$38,024.24
TOTALS	\$1,270,380.00	\$195,232.24	\$534,953.47	\$518,693.54	\$42,710.85	\$1,439,161.32