

# OZARK MOUNTAIN SCHOOL DISTRICT

## FINANCIAL REPORT

Month Ending March 31, 2017

|                | Beginning Balance   | Revenue               | Non -Revenue        | Non-Expenditures    | Expenditures        | Ending Balance        |
|----------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| Teacher Salary | \$0.00              | \$0.00                | \$230,563.62        | \$0.00              | \$230,563.62        | \$0.00                |
| Operating      | \$587,205.42        | \$917,403.27          | \$0.00              | \$246,658.10        | \$246,685.62        | \$1,011,264.97        |
| Building Fund  | \$39,534.88         | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$39,534.88           |
| Debt Service   | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                |
| Federal Grants | (\$18,855.18)       | \$42,891.46           | \$221.04            | \$221.04            | \$55,668.25         | (\$31,631.97)         |
| Activity Fund  | \$146,633.34        | \$29,663.99           | \$390.00            | \$390.00            | \$19,121.80         | \$157,175.53          |
| Food Service   | \$44,025.08         | \$43,645.49           | \$0.00              | \$0.00              | \$39,850.07         | \$47,820.50           |
| <b>TOTALS</b>  | <b>\$798,543.54</b> | <b>\$1,033,604.21</b> | <b>\$231,174.66</b> | <b>\$247,269.14</b> | <b>\$591,889.36</b> | <b>\$1,224,163.91</b> |