

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending May 31, 2017

	Beginning Balance	Revenue	Non-Revenue	Non - Expenditures	Expenditures	Ending Balance
Teacher Salary	\$0.00	\$0.00	\$238,692.36	\$0.00	\$238,692.36	\$0.00
Operating	\$996,522.17	\$813,237.71	\$0.00	\$240,345.06	\$206,068.02	\$1,363,346.80
Building Fund	\$23,884.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,884.88
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$39,826.99}	\$41,708.73	\$0.00	\$0.00	\$94,900.42	(\$93,018.68}
Activity Fund	\$134,013.81	\$16,151.34	\$70.00	\$70.00	\$12,168.59	\$137,996.56
Food Service	\$56,216.67	\$45,556.25	\$0.00	\$0.00	\$45,810.98	\$55,961.94
<b>TOTALS</b>	\$1,170,810.54	\$916,654.03	\$238,762.36	\$240,415.06	\$597,640.37	\$1,488,171.50