

Ozark Mountain School District
Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTH GEN OPER FUND	11110	PROP TAX REC JULY-DEC	1,087,689.00	1,049,012.90	1,069,994.00	1,069,884.81	1,111,493.00	1,082,509.02
		11120	PROP TAX REC JAN-JUNE	598,229.00	648,430.36	677,336.00	658,296.22	689,892.00	317,299.53
		11140	PROPERTY TAX-DELINQUENT	114,207.00	127,343.66	132,338.00	119,286.08	114,982.00	116,365.06
		11150	EXCESS COMMISSION	6,500.00	30,183.57	25,000.00	7,382.95	7,530.00	-80.67
		11160	LAND REDEMP-IN STATE SALE	6,190.00	7,820.31	7,500.00	5,568.83	5,680.00	8,354.27
		11400	PENALTIES/INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00	0.00
		15100	INTEREST ON INVESTMENTS	25,000.00	17,983.91	17,000.00	8,297.13	8,200.00	6,236.97
		19120	OTHER RENT-LAND OWNED LEA	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19300	SALES OF SUPPLIES & MATER	500.00	0.00	300.00	485.00	1,500.00	120.76
		19800	REFUNDS OF PRIOR YR EXPEN	18,000.00	25,284.41	20,000.00	18,461.70	14,000.00	9,704.86
		19900	MISC REV FR LOCAL SOURCES	3,500.00	4,886.88	4,500.00	3,563.14	3,500.00	3,714.47
		21200	SEVERANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
		31101	FOUNDATION FUNDING	2,950,399.00	2,950,520.00	2,992,916.00	2,991,975.00	3,064,169.00	2,452,413.00
		31103	98% TAX COLL GUAR	42,000.00	84,796.00	57,365.00	54,711.00	50,000.00	0.00
		31620	SUP MILL INCENTIVE,ACT 59	2,946.00	2,946.00	0.00	0.00	0.00	0.00
		31900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
		32226	RECRUIT/RETAIN INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
		32290	OTH GRANTS/AID FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00

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2001	OTH GEN OPER FUND	32915	DEBT SERVICE FUNDING	15,892.00	15,892.00	16,414.00	16,414.00	15,974.00	15,974.00
		51500	INSTALLMNT/LEASE PURCHASE	0.00	0.00	97,079.00	97,079.00	210,609.00	210,609.00
		53100	SALE OF EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
		53200	SALE OF BUILD & GROUNDS	0.00	0.00	0.00	26,591.30	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	4,927.44	10,000.00	13,879.05	0.00	0.00
2002	WG SCHOLARSHIP CD	15100	INTEREST ON INVESTMENTS	180.00	111.45	100.00	50.04	84.89	84.89
2003	AR GAME & FISH	32260	AGFC ACT 799/6-16-1101	4,000.00	4,637.34	4,500.00	0.00	0.00	2,000.00
2212	ISOLATED FUNDING	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		31500	ISOLATED AID	540,259.00	539,549.00	551,310.00	550,879.00	561,349.00	485,078.00
2217	STUDENT GROWTH FUND	31450	STUDENT GROWTH FUNDING	0.00	23,932.00	20,000.00	75,387.00	15,000.00	0.00
2223	PROF DEV.	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	115.00	325.00
		32256	PROF. DEVEL. ACT 59	17,086.00	17,086.00	16,784.00	16,784.00	17,112.00	17,112.00
2228	ISOLATED SP TRANSP	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32248	ISO SP TRANSP	240,000.00	254,188.00	250,000.00	290,259.00	275,000.00	276,039.00
2232	AR SCH REC PGM	32232	RECOGNITION AWARD	0.00	3,632.45	0.00	9,067.41	0.00	0.00
2240	LEA SPEC ED SUPR	32310	LEA SPEC ED SUPR	1,700.00	2,567.23	2,300.00	2,557.32	2,557.32	2,779.59
2246	MENTORING	32250	PATHWISE MENTORING GRANT	8,400.00	8,400.00	8,000.00	8,200.00	6,200.00	0.00
2255	CH W/DISAB RESDNTL TRTMNT	32340	HAND-RESIDENT TREATMENT	0.00	0.00	0.00	6,358.60	6,647.00	2,940.00
2265	CATASTROPHIC LOSS	32355	SP ED CATASTROPHIC LOSS	103,677.00	94,967.79	90,000.00	100,523.54	88,200.00	0.00

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2271	GT ADV PLACEMENT	32361	GT-ADV PLACEMENT	50.00	50.00	0.00	0.00	0.00	0.00
2275	ALTERNATIVE LEARNING	32370	ALT LEARNING ENVIRONMENT	29,127.00	30,678.00	39,683.00	39,683.00	25,958.00	20,766.00
2276	ENGLISH LANG LRNR	32371	LIMITED ENGLISH PROFICIEN	0.00	0.00	0.00	0.00	0.00	331.00
2281	NATL SCHOOL LUNCH ACT	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	12,000.00	15,139.00
		32381	NATL SCH LNCH ACT 59	513,401.00	513,401.00	511,622.00	511,622.00	569,642.00	467,599.00
2293	SEC WORKFORCE CTR	32415	SVAC-VOC AREA CTR	17,875.00	17,875.00	19,500.00	19,500.00	16,521.38	16,521.36
2392	GENERAL FACILITY	32912	GENERAL FACILITIES	1,760.00	1,760.00	0.00	0.00	0.00	0.00
2398	AG&FC PROJ WILD SY HAB	32920	SCHYRD HABITAT	0.00	0.00	0.00	3,288.57	0.00	0.00
2931	BROADBAND FACILITIES	32931	BROADBAND FAC	0.00	5,519.84	0.00	0.00	0.00	0.00
3002	QZAB PAYMENTS	15100	INTEREST ON INVESTMENTS	0.00	3,619.58	1,775.00	1,953.43	2,000.00	0.00
		51999	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
3003	DW BLDG FUND	51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
3300	BOND REFUND SAVINGS	51800	REFUNDING SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
3404	ACAD FAC PARTNERSHIP FUND	32924	ACADEMIC FAC PARTNER SHIP	0.00	0.00	0.00	483,649.71	0.00	0.00
4000	DEBT SERVICE FUND	32915	DEBT SERVICE FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
7000	ACTIVITY FUND	51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7014	SJ CLASS OF 2014	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00

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7015	SJ CLASS OF 2015	17220	STDNT SPON SALES-IE CANDY	0.00	8,288.31	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	10,955.53	0.00	0.00	0.00	0.00
7016	SJ CLASS OF 2016	17220	STDNT SPON SALES-IE CANDY	0.00	2,615.58	0.00	12,097.47	0.00	0.00
7017	SJ CLASS OF 2017	17220	STDNT SPON SALES-IE CANDY	0.00	222.00	0.00	397.71	0.00	583.25
		17500	ENTERPRISE ACT	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	2,997.41	0.00	17,581.51
7018	SJ CLASS OF 2018	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	610.82	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	294.55	0.00	1,769.36
7019	SJ CLASS OF 2019	17220	STDNT SPON SALES-IE CANDY	0.00	400.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	31.00	0.00	289.00
7020	SJ CLASS OF 2020	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	349.36	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	65.00	0.00	114.00	0.00	361.00
7021	SJ CLASS OF 2021	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	180.00	0.00	580.63
7022	SJ CLASS OF 2022	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT	0.00	0.00	0.00	0.00	0.00	135.00

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7022	SJ CLASS OF 2022		ACTIVITY REV						
7050	SJ GEN ACT FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17212	SCH SPONS CONCESSION SALE	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACT	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,066.93	0.00	2,850.15	0.00	1,377.40
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	292.50	0.00	654.89
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7051	SJ ATHLETICS ACT	17110	ATHL ADMISIONS	0.00	17,512.56	0.00	16,390.00	0.00	10,677.33
		17111	DIST TOURN ATHL ADMS	0.00	0.00	0.00	0.00	0.00	0.00
		17119	P/W ATHL ADMS	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	5,385.60	0.00	4,496.40	0.00	410.25
		17221	DIST TOURN CONC SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17222	STU SPONS CONCESSION SALE	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	17,742.02	0.00	13,462.95	0.00	16,850.76
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	286.70
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00

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7052	SJ FFA	17220	STDNT SPON SALES-IE CANDY	0.00	4,588.00	0.00	327.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	4,531.24	0.00	1,941.50	0.00	8,389.12
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	24.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7053	SJ FBLA	17220	STDNT SPON SALES-IE CANDY	0.00	605.00	0.00	1,589.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	7,592.14	0.00	1,554.00	0.00	3,288.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7054	SJ YEARBOOK	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17211	SCH SPONS-AD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,713.10	0.00	1,758.00	0.00	1,986.50
		19900	MISC REV FR LOCAL SOURCES	0.00	130.00	0.00	615.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7055	SJ LIBRARY	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	860.94	0.00	542.54	0.00	0.00
		17400	PUPIL FEES-LOCKERS/	0.00	0.00	0.00	0.00	0.00	0.00

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7055	SJ LIBRARY		FINES						
		17500	ENTERPRISE ACT	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	708.68	0.00	980.60	0.00	1,103.00
		19200	PRIVATE CONTRIBUTIONS	0.00	465.00	0.00	15.00	0.00	0.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7057	SJ RECYCLE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7058	SJ STUDENT COUNCIL	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	196.87	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	327.00	0.00	745.00	0.00	600.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7061	SJ CHEERLEADERS	17220	STDNT SPON SALES-IE CANDY	0.00	941.21	0.00	1,234.68	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	4,156.01	0.00	1,303.82	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	251.01	0.00	394.67	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7062	SJ BAND	17400	PUPIL FEES-LOCKERS/ FINES	0.00	0.00	0.00	0.00	0.00	0.00

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7062	SJ BAND	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7063	SJ SCIENCE CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	500.00	0.00	0.00	0.00	0.00
7064	SJ SUNSHINE FUND	19200	PRIVATE CONTRIBUTIONS	0.00	60.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	138.00	0.00	89.00	0.00	150.00
7066	SJ SCHOLARSHIP	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7067	SJ RAPID RESPONSE	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	542.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	150.00	0.00	0.00
7068	SJ DARE PGM	17210	SCH SPNSRD-PICTURES,ETC	0.00	251.45	0.00	411.40	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7100	BP NURSE	17900	OTHER STDNT ACTIVITY REV	0.00	490.00	0.00	879.00	0.00	917.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7101	BP PEPSI INSIDE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	89.12	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	732.00	0.00	368.79	0.00	518.30

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7101	BP PEPSI INSIDE	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7102	BP CANDY MACHINE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACT	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7103	BP ANNUAL STAFF	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17211	SCH SPONS-AD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	568.55	0.00	492.45	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,706.21	0.00	2,911.72	0.00	1,646.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7104	BP ART CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	29.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7108	BP DRUG PREVENTION	51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7110	BP RAPID RESPONSE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7111	BP FBLA	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	8,584.31	0.00	8,356.09	0.00	9,606.02
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7112	BP FFA	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	1,000.00	0.00	0.00
		17211	SCH SPONS-AD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	339.93	0.00	2,131.76	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	12,030.84	0.00	10,952.30	0.00	8,632.38
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	2,090.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7113	BP FCCLA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT	0.00	0.00	0.00	0.00	0.00	0.00

Ozark Mountain School District
Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7113	BP FCCLA		ACTIVITY REV						
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7114	BP INTERACT	17900	OTHER STDNT ACTIVITY REV	0.00	504.00	0.00	657.23	0.00	670.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	52.44	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7115	BP NATIONAL HONOR SOC	51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7118	BP PARENT INVOVL	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	275.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7119	BP HS STUDENT COUNCIL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17222	STU SPONS CONCESSION SALE	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7121	BP SCIENCE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7122	BP ATHLETICS	17110	ATHL ADMISIONS	0.00	10,670.00	0.00	5,805.00	0.00	9,228.35
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	15,108.91	0.00	11,867.57	0.00	18,638.23
		19200	PRIVATE CONTRIBUTIONS	0.00	597.50	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL	0.00	454.50	0.00	300.00	0.00	0.00

Ozark Mountain School District
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				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7122	BP ATHLETICS		SOURCES						
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7124	BP SUMMER ATHLETICS	51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7125	BP GIRLS SOFTBALL	51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7127	BP CLASS OF 2007	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17222	STU SPONS CONCESSION SALE	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7128	BP CLASS OF 2008	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17222	STU SPONS CONCESSION SALE	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7130	BP GENERAL SCHOLARSHIP	19200	PRIVATE CONTRIBUTIONS	0.00	2,000.00	0.00	8,500.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7131	BP CHARACTER ECUCATION	51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7132	BP STUDENT SP ACTIVITIES	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7144	BP CLASS OF 2014	17220	STDNT SPON SALES-IE	0.00	0.00	0.00	0.00	0.00	0.00

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				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
			CANDY						
7145	BP CLASS OF 2015	17220	STDNT SPON SALES-IE CANDY	0.00	15,498.52	0.00	0.00	0.00	0.00
7146	BP CLASS OF 2016	17220	STDNT SPON SALES-IE CANDY	0.00	9,203.99	0.00	8,773.55	0.00	0.00
7147	BP CLASS OF 2017	17220	STDNT SPON SALES-IE CANDY	0.00	111.75	0.00	3,611.82	0.00	1,036.25
		17500	ENTERPRISE ACT	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	192.50	0.00	3,174.67	0.00	13,956.06
7148	BP CLASS OF 2018	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	307.25	0.00	236.25	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	253.34	0.00	8,661.74
7149	BP CLASS OF 2019	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	21.00	0.00	62.75	0.00	239.00
7150	BP CLASS OF 2020	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	106.75	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	6.00	0.00	88.00	0.00	215.75
7151	BP CLASS OF 2021	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	116.82	0.00	87.25
7152	BP CLASS OF 2022	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00

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				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7200	BP PEPSI/VENDING	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17212	SCH SPONS CONCESSION SALE	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACT	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,282.77	0.00	114.42	0.00	904.01
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7202	BP ELM STUDENT COUNCIL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACT	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	334.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7203	BP 6TH GRADE ELEM	17220	STDNT SPON SALES-IE CANDY	0.00	66.00	0.00	105.28	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	154.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7204	BP 5TH GRADE ELEM	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17211	SCH SPONS-AD SALES	0.00	0.00	0.00	0.00	0.00	0.00

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Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7204	BP 5TH GRADE ELEM	17900	OTHER STDNT ACTIVITY REV	0.00	1,446.95	0.00	612.27	0.00	225.88
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7205	BP 4TH GRADE ELEM	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	59.50	0.00	99.20	0.00	149.50
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7206	BP 3RD GRADE ELEM	17220	STDNT SPON SALES-IE CANDY	0.00	306.50	0.00	93.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	21.00	0.00	377.38	0.00	154.25
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7207	BP 2ND GRADE ELEM	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	228.35	0.00	121.00	0.00	67.47
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7208	BP 1ST GRADE ELEM	17220	STDNT SPON SALES-IE CANDY	0.00	294.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	203.95	0.00	141.72	0.00	150.60
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7209	BP KINDERGARTEN ELEM	17220	STDNT SPON SALES-IE CANDY	0.00	70.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	212.00	0.00	131.50	0.00	264.13

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				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7209	BP KINDERGARTEN ELEM	51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7210	BP BOXTOPS ELEM	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	334.10	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	420.36	0.00	0.00	0.00	150.80
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7211	BP PEE WEE'S ELEM	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7212	BP SPECIAL ED ELEM	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17222	STU SPONS CONCESSION SALE	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7213	BP LIBRARY ELEM	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,887.56	0.00	2,688.64	0.00	1,174.03
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7214	BP TEXTBOOKS ELEM	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00

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				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7215	BP LITERACY ELEM	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7216	BP PATRIOT DAYS	17900	OTHER STDNT ACTIVITY REV	0.00	1,250.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7217	BP FUND OUR FLAG	17900	OTHER STDNT ACTIVITY REV	0.00	1,298.22	0.00	0.00	0.00	0.00
7218	BP CROOKED CR CONSRV	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	600.00	0.00	0.00
7300	WG CLASS OF 2017	17900	OTHER STDNT ACTIVITY REV	0.00	1,287.50	0.00	5,713.14	0.00	18,857.94
7301	WG CLASS OF 2016	17222	STU SPONS CONCESSION SALE	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	14,509.51	0.00	32,104.30	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7302	WG CLASS OF 2015	17900	OTHER STDNT ACTIVITY REV	0.00	23,414.93	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7303	WG CLASS OF 2014	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7318	WG CLASS OF 2018	17900	OTHER STDNT ACTIVITY REV	0.00	369.00	0.00	567.50	0.00	6,311.42
7319	WG CLASS OF 2019	17900	OTHER STDNT	0.00	355.70	0.00	448.00	0.00	797.90

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				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
			ACTIVITY REV						
7320	WG CLASS OF 2020	17900	OTHER STDNT ACTIVITY REV	0.00	1,182.00	0.00	871.00	0.00	2,255.50
7321	WG CLASS OF 2021	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	66.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	742.22	0.00	1,964.00	0.00	447.50
7351	WG PEE WEE ATHLETICS	17110	ATHL ADMISIONS	0.00	0.00	0.00	0.00	0.00	4,062.00
		17900	OTHER STDNT ACTIVITY REV	0.00	5,056.10	0.00	4,054.00	0.00	4,848.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7352	WG FOOD BACKPACK	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	445.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	290.00	0.00	0.00
7422	WG CLASS OF 2022	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	111.57	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,780.98	0.00	321.00	0.00	474.00
7423	WG CLASS OF 2023	17220	STDNT SPON SALES-IE CANDY	0.00	788.06	0.00	999.45	0.00	1,275.00
7424	WG CLASS OF 2024	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACT	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	609.02	0.00	551.00	0.00	300.01
7425	WG CLASS OF 2025	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE	0.00	0.00	0.00	207.00	0.00	0.00

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				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7425	WG CLASS OF 2025		CANDY						
		17900	OTHER STDNT ACTIVITY REV	0.00	444.53	0.00	21.08	0.00	298.00
7426	WG CLASS OF 2026	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	440.00	0.00	508.75	0.00	515.00
7427	WG CLASS OF 2027	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,731.25	0.00	2,176.00	0.00	370.00
7428	WG CLASS OF 2028	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	2,452.53	0.00	780.00
7429	WG CLASS OF 2029	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	3,057.71
7436	WG RAPID RESPONSE	17900	OTHER STDNT ACTIVITY REV	0.00	2,488.38	0.00	2,323.40	0.00	1,992.68
7437	WG SCIENCE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	500.00	0.00	0.00	0.00	0.00
7438	WG NEWSPAPER	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7439	WG DECA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT	0.00	70.00	0.00	0.00	0.00	0.00

Ozark Mountain School District
Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7439	WG DECA		ACTIVITY REV						
7451	WG ATHLETICS	17110	ATHL ADMISIONS	0.00	11,081.00	0.00	24,669.02	0.00	10,581.90
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17222	STU SPONS CONCESSION SALE	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	18,469.49	0.00	24,713.31	0.00	29,129.08
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7452	WG ANNUAL	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17211	SCH SPONS-AD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,043.12	0.00	3,920.00	0.00	770.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7453	WG FBLA	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	1,276.00	0.00	4,486.12
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7454	WG NATL HONOR SOC	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7455	WG LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	1,565.15	0.00	2,447.57	0.00	1,635.91
		19300	SALES OF SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00

Ozark Mountain School District
Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7455	WG LIBRARY		MATER						
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7457	WG MISCELLANEOUS	17900	OTHER STDNT ACTIVITY REV	0.00	3,065.79	0.00	1,542.87	0.00	3,549.86
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	27.20
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7458	WG FALL FESTIVAL	17900	OTHER STDNT ACTIVITY REV	0.00	1,005.50	0.00	1,061.80	0.00	942.64
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	100.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7459	WG FLOWER FUND	19900	MISC REV FR LOCAL SOURCES	0.00	195.80	0.00	57.48	0.00	81.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7460	WG FFA	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	10,976.35	0.00	11,874.44	0.00	6,200.25
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	127.60	0.00	0.00
7461	WGE PLAYGRND EQUIP	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7462	WG CHEERLEADERS	17900	OTHER STDNT ACTIVITY REV	0.00	325.00	0.00	5,446.00	0.00	0.00
7463	WG SCHOLARSHIP	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7464	WG MUSIC	17220	STDNT SPON SALES-IE	0.00	0.00	0.00	0.00	0.00	0.00

Ozark Mountain School District
Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7464	WG MUSIC		CANDY						
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	502.11	0.00	577.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7465	WG LAPTOP FEE	17400	PUPIL FEES-LOCKERS/ FINES	0.00	1,845.00	0.00	1,850.00	0.00	1,663.00
7500	DW SPECIAL OLYMPICS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	100.50	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7501	DW GEN ACTIVITIES	19900	MISC REV FR LOCAL SOURCES	0.00	28.87	0.00	0.00	0.00	122.28
7502	DW BASEBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	420.00
7503	DW SOFTBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7504	DW TRACK	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7506	DW CTE SCHOLARSHIP	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7507	OMSD E-SPORTS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	380.25
7900	SJ KINDERGARTEN	17220	STDNT SPON SALES-IE CANDY	0.00	118.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	385.55	0.00	924.00	0.00	795.75
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00

Ozark Mountain School District
Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7901	SJ FIRST GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	540.20	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,776.20	0.00	273.44	0.00	188.25
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7902	SJ SECOND GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	159.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	386.00	0.00	905.63	0.00	381.60
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7903	SJ THIRD GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	120.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	96.00	0.00	1,613.53	0.00	589.73
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7904	SJ FOURTH GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	273.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	213.60	0.00	296.00	0.00	369.75
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7905	SJ FIFTH GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	640.51	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	212.51	0.00	0.00
		51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7906	SJ SIXTH GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	393.50	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	605.10	0.00	212.75	0.00	523.66

Ozark Mountain School District
Local and State Revenue Sources

				15		16		17	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7906	SJ SIXTH GRADE	51901	NON REV BAL	0.00	0.00	0.00	0.00	0.00	0.00
7907	SJE BACKPACK	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	25.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	250.00	0.00	0.00
7908	SJE SNACKS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	2,111.99
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	555.00
7995	VENDING CONTRACT	17500	ENTERPRISE ACT	0.00	0.00	0.00	0.00	0.00	0.00
8000	FOOD SERVICE FUND	16110	SCHOOL LUNCH PROGRAM	36,000.00	38,082.94	40,000.00	28,344.40	35,000.00	27,639.47
		16213	RED COPAY STU MEALS	8,516.66	6,448.60	8,500.00	10,023.30	9,500.00	7,149.40
		16215	A LA CARTE INCOME	2,000.00	1,061.80	1,500.00	521.35	1,000.00	643.90
		16216	DIST PD STU BFAST	0.00	0.00	0.00	10,287.20	0.00	0.00
		16220	ADULT	20,000.00	18,883.95	19,500.00	19,756.85	19,750.00	17,792.84
		16300	SPECIAL FUNCTIONS	28,300.00	27,736.00	29,000.00	36,496.90	30,000.00	27,598.25
		16900	OTHER FOOD SVS REVENUE	100.00	0.00	0.00	118.62	100.00	599.89
		19200	PRIVATE CONTRIBUTIONS	0.00	12,455.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	446.36	0.00	119.14	100.00	0.00
		32520	MATCHING (STATE)	2,700.00	2,569.50	2,600.00	2,748.66	2,600.00	2,817.67
Total				\$6,447,183.66	\$6,896,298.21	\$6,745,916.00	\$7,606,047.06	\$6,995,465.59	\$5,875,650.11