

**Ozark Mountain School District**  
**Local and State Revenue Sources**

				21		22		23	
				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	1,077,427.00	1,006,279.18	1,010,000.00	939,452.09	0.00	0.00
		11115	PROP TAX REL JULY-DEC	0.00	10,216.63	10,000.00	873.50	0.00	0.00
		11120	PROP TAX REC JAN-JUNE	941,265.00	664,810.79	670,000.00	657,866.54	0.00	0.00
		11125	PROP TAX REL JAN-JUNE	0.00	353,525.46	350,000.00	445,170.83	0.00	0.00
		11140	PROPERTY TAX-DELINQUENT	128,310.00	157,705.68	160,000.00	162,678.85	0.00	0.00
		11150	EXCESS COMMISSION	6,338.00	8,028.17	8,000.00	8,720.85	0.00	0.00
		11160	LAND REDEMP-IN STATE SALE	6,081.00	12,639.38	12,000.00	11,091.19	0.00	0.00
		11400	PENALTIES/INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00	0.00
		15100	INTEREST ON INVESTMENTS	15,000.00	10,926.36	10,000.00	16,551.94	0.00	0.00
		16300	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19120	OTHER RENT-LAND OWNED LEA	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	2,000.00	0.00	0.00	0.00	0.00	0.00
		19300	GAIN/LOSS CAP ASSET SALE	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	2,000.00	16,740.70	0.00	67,607.59	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	7,000.00	33.80	0.00	0.00	0.00	0.00
		19910	HEADSTART UTILITIES	3,000.00	2,850.00	2,850.00	3,450.00	0.00	0.00
		21200	SEVERANCE TAX	0.00	10,027.91	10,000.00	0.00	0.00	0.00
		31101	FOUNDATION FUNDING	2,845,010.00	2,853,921.00	3,596,132.00	3,600,966.00	0.00	0.00
		31103	98% TAX COLL GUAR	58,000.00	120,816.00	100,000.00	113,988.00	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
2001	OTH GEN OPER FUND	31900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
		32219	EDU COMP REFORM PGM	81,695.25	81,695.25	179,729.56	179,729.56	0.00	0.00
		32221	BONUS K-8 CS	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
		32915	DEBT SERVICE FUNDING	10,664.00	10,664.00	9,550.00	9,550.00	0.00	0.00
		51500	INSTALLMNT/LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	1,500.00	0.00	0.00	24,663.00	0.00	0.00
		53200	SALE OF BUILD & GROUNDS	0.00	0.00	0.00	6,500.00	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	3,000.00	5,065.67	0.00	0.00	0.00	0.00
2003	AGF FINES-AEDC-RURAL SRV	32260	AGFC ACT 799/6-16-1101	0.00	0.00	0.00	0.00	0.00	0.00
		32990	OTHER AID FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
2004	USDA GRANTS	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2212	ISOLATED FUNDING	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		31500	ISOLATED AID	525,651.00	526,060.00	441,872.04	686,747.00	0.00	0.00
2217	STUDENT GROWTH FUND	31450	STUDENT GROWTH FUNDING	50,000.00	541,157.50	0.00	148,362.00	0.00	0.00
2223	PROF DEV.	19800	REFUNDS OF PRIOR YR EXPEN	0.00	235.00	0.00	0.00	0.00	0.00
		32256	PROF. DEVEL. ACT 59	22,547.00	22,547.00	26,003.00	26,003.00	0.00	0.00
2228	ISOLATED SP TRANSP	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00

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2228	ISOLATED SP TRANSP	32248	ISO SP TRANSP	290,000.00	272,451.00	272,000.00	299,041.00	0.00	0.00
2232	AR SCH REC PGM	32232	RECOGNITION AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2240	LEA SPEC ED SUPR	32310	LEA SPEC ED SUPR	2,600.00	3,887.55	3,800.00	2,806.48	0.00	0.00
2246	MENTORING	32250	PATHWISE MENTORING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2255	CH W/DISAB RESDNTL TRTMNT	32340	HAND-RESIDENT TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2260	EARLY CHILDHOOD SPED	32350	EARLY CHLD SPED	19,238.61	19,238.61	16,506.27	16,506.27	0.00	0.00
2262	ERLY INTRV DAY TRT CTR	32352	ERLY INTR DAY TRT	6,831.12	6,831.12	5,860.94	5,860.94	0.00	0.00
2265	CATASTROPHIC LOSS	32355	SP ED CATASTROPHIC LOSS	36,000.00	46,989.48	2,321.88	55,131.28	0.00	0.00
2271	GT ADV PLACEMENT	32361	GT-ADV PLACEMENT	0.00	0.00	0.00	50.00	0.00	0.00
2275	ALTERNATIVE LEARNING	32370	ALT LEARNING ENVIRONMENT	10,316.00	10,316.00	27,707.00	27,707.00	0.00	0.00
2276	ENGLISH LANG LRNR	32371	LIMITED ENGLISH PROFICIEN	0.00	0.00	0.00	0.00	0.00	0.00
2281	ENHANCED STU ACHIEVEMENT	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	17.80	0.00	0.00
		32381	ENHANCED STU ACHIEVEMNT	476,103.00	476,103.00	565,516.00	565,516.00	0.00	0.00
2293	SEC WORKFORCE CTR	32415	SVAC-VOC AREA CTR	0.00	18,687.50	0.00	0.00	0.00	0.00
2340	DWS NEW PGM GRANT	32480	VOC NEW PGM START-UP	0.00	90,922.77	0.00	0.00	0.00	0.00
2398	AGFC DIRECT GRANT	32920	AGFC RELATED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FACILITIES	32931	BROADBAND FAC	0.00	0.00	0.00	0.00	0.00	0.00
2941	COMPUTER SCIENCE GRANT	32221	BONUS K-8 CS	0.00	610.75	0.00	0.00	0.00	0.00
2946	CSA AP INCENTIVE NBPTS	32229	NAT BOARD PROF TEACH STDS	0.00	0.00	0.00	900.00	0.00	0.00

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3002	QZAB PAYMENTS	15100	INTEREST ON INVESTMENTS	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
3404	ACAD FAC PARTNERSHIP FUND	32924	ACADEMIC FAC PARTNER SHIP	0.00	0.00	0.00	0.00	0.00	0.00
4000	DEBT SERVICE FUND	32915	DEBT SERVICE FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
6462	USDA RD GRANT	15100	INTEREST ON INVESTMENTS	20.00	66.19	0.00	0.00	0.00	0.00
6719	ESSER SPED DIG LRNG	19550	TRANSITS-FLOW THRU MONEY	1,670.82	1,861.98	21,245.00	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
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7015	SJ CLASS OF 2015	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7016	SJ CLASS OF 2016	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7017	SJ CLASS OF 2017	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
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	0.00	0.00	0.00	0.00	0.00
7019	SJ CLASS OF 2019	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR	0.00	133.33	0.00	0.00	0.00	0.00

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7020	SJ CLASS OF 2020		EXPEN						
7021	SJ CLASS OF 2021	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
7022	SJ CLASS OF 2022	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	60.00	0.00	0.00
7023	SJ CLASS OF 2023	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	613.50	0.00	0.00
7024	SJ CLASS OF 2024	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	0.00	0.00	0.00
7025	SJ CLASS OF 2025	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7033	WG CLASS OF 2033	17210	SCH SPNSRD-PICTURES,ETC	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
7050	SJ GEN ACT FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	653.21	0.00	554.53	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	267.93	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	356.36	0.00	531.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7051	SJ ATHLETICS ACT	17110	ATHL ADMISIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	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
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00

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7051	SJ ATHLETICS ACT		EXPEN						
7052	SJ FFA	17130	STDNT ORG-EVENTS & ACTIV	0.00	2,385.50	0.00	786.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	1,381.00	0.00	3,691.69	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	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
7053	SJ FBLA	17220	STDNT SPON SALES-IE CANDY	0.00	828.00	0.00	2,730.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	435.00	0.00	270.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7054	SJ YEARBOOK	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
7055	SJ LIBRARY	17210	SCH SPNSRD-PICTURES,ETC	0.00	1,831.46	0.00	524.58	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	814.62	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	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
		19200	PRIVATE CONTRIBUTIONS	0.00	3,000.00	0.00	150.94	0.00	0.00
		19300	GAIN/LOSS CAP ASSET SALE	0.00	0.00	0.00	0.00	0.00	0.00
7056	SJ BETA CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	330.00	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

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7058	SJ STUDENT COUNCIL	17130	STDNT ORG-EVENTS & ACTIV	0.00	540.00	0.00	633.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7061	SJ CHEERLEADERS	17220	STDNT SPON SALES-IE CANDY	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
7062	SJ BAND	17400	PUPIL FEES-LOCKERS/ FINES	0.00	5.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	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
7064	SJ SUNSHINE FUND	17120	OTHER SCH SPONSORED EVENT	0.00	4,513.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	12.00	0.00	363.50	0.00	0.00
		19550	TRANSITS-FLOW THRU MONEY	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
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
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7068	SJ DARE PGM	17210	SCH SPNSRD-PICTURES,ETC	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
7069	SJ CHROMEBOOKS	17400	PUPIL FEES-LOCKERS/ FINES	0.00	474.00	0.00	680.00	0.00	0.00
7100	BP NURSE	19200	PRIVATE	0.00	0.00	0.00	900.00	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
			CONTRIBUTIONS						
7101	BP PEPSI INSIDE	17220	STDNT SPON SALES-IE CANDY	0.00	289.90	0.00	972.49	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,119.14	0.00	4,240.70	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	949.22	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
7103	BP ANNUAL STAFF	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17211	SCH SPON ADS-NOT USED	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
7104	BP ART CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	200.78	0.00	0.00	0.00	0.00
7110	BP RAPID RESPONSE	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
7111	BP FBLA	17200	SALES	0.00	1,617.00	0.00	5,850.45	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	424.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	550.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	450.00	0.00	0.00	0.00	0.00



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7112	BP FFA	17210	SCH SPNSRD-PICTURES,ETC	0.00	4,666.75	0.00	1,354.26	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	2,384.95	0.00	5,645.15	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	100.00	0.00	540.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	200.00	0.00	12.00	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
7114	BP INTERACT	19200	PRIVATE CONTRIBUTIONS	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	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
7122	BP ATHLETICS	17110	ATHL ADMISIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	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
7123	BP CHEERLEADERS	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	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
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7128	BP CLASS OF 2008	17220	STDNT SPON SALES-IE	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
			CANDY						
7130	BP GENERAL SCHOLARSHIP	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7131	BP MUSIC	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	500.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	11.00	0.00	0.00	0.00	0.00
7144	BP CLASS OF 2014	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7145	BP CLASS OF 2015	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7146	BP CLASS OF 2016	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7147	BP CLASS OF 2017	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
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	0.00	0.00	0.00	0.00	0.00
7149	BP CLASS OF 2019	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	133.33	0.00	0.00	0.00	0.00
7151	BP CLASS OF 2021	17210	SCH SPNSRD-PICTURES,ETC	0.00	150.00	0.00	0.00	0.00	0.00
7152	BP CLASS OF 2022	17220	STDNT SPON SALES-IE CANDY	0.00	2,766.84	0.00	5,046.10	0.00	0.00
7153	BP CLASS OF 2023	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	650.00	0.00	0.00

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				21		22		23	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7153	BP CLASS OF 2023	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	4,266.85	0.00	0.00
7154	BP CLASS OF 2024	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	104.50	0.00	0.00
7155	BP CLASS OF 2025	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	96.50	0.00	0.00
7156	CLASS OF 2026	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	62.50	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7157	CLASS OF 2027	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	92.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7200	BP PEPSI/VENDING	17210	SCH SPNSRD-PICTURES,ETC	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
7201	BP 7TH GRADE	17210	SCH SPNSRD-PICTURES,ETC	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
7202	BP ELM STUDENT COUNCIL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	600.00	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
		19200	PRIVATE CONTRIBUTIONS	0.00	250.00	0.00	750.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	850.00	0.00	0.00	0.00	0.00
7203	BP 6TH GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	157.75	0.00	0.00

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				21		22		23	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7203	BP 6TH GRADE	17310	STNDT ORG MEMBERSHIP DUES	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
7204	BP 5TH GRADE	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	359.25	0.00	0.00
7205	BP 4TH GRADE	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	116.50	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7206	BP 3RD GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	133.50	0.00	0.00
7207	BP 2ND GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	144.50	0.00	0.00
7208	BP 1ST GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	234.00	0.00	0.00
7209	BP KINDERGARTEN	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	416.25	0.00	0.00
7210	BP BOXTOPS ELEM	17220	STDNT SPON SALES-IE CANDY	0.00	1.10	0.00	6.30	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
7212	BP SPECIAL ED ELEM	17220	STDNT SPON SALES-IE CANDY	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	36.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	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
7215	BP LITERACY ELEM	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7216	BP PATRIOT DAYS	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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**Local and State Revenue Sources**

				21		22		23	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7218	BP CROOKED CR CONSRV	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7301	WG CLASS OF 2016	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7321	WG CLASS OF 2021	17210	SCH SPNSRD-PICTURES,ETC	0.00	2,959.70	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	435.80	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	133.34	0.00	0.00	0.00	0.00
7351	WG PEE WEE ATHLETICS	17110	ATHL ADMISIONS	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
7352	WG FOOD BACKPACK	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7422	WG CLASS OF 2022	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	729.95	0.00	0.00
7423	WG CLASS OF 2023	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	2,800.54	0.00	0.00
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
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 CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7426	WG CLASS OF 2026	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
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
7428	WG CLASS OF 2028	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00

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				21		22		23	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7429	WG CLASS OF 2029	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7430	WG CLASS OF 2030	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7431	WG CLASS OF 2031	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	0.00	0.00	0.00
7432	WG CLASS OF 2032	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7437	WG SCIENCE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	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
7439	WG DECA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7451	WG ATHLETICS	17110	ATHL ADMISIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	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
		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
7452	WG ANNUAL	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
7453	WG FBLA	17220	STDNT SPON SALES-IE CANDY	0.00	2,611.52	0.00	5,940.67	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	462.00	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

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				21		22		23	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7455	WG LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	18.99	0.00	0.00	0.00	0.00
		19300	GAIN/LOSS CAP ASSET SALE	0.00	0.00	0.00	0.00	0.00	0.00
7457	WG MISCELLANEOUS	17210	SCH SPNSRD-PICTURES,ETC	0.00	356.70	0.00	197.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	928.20	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	626.66	0.00	2,413.45	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7458	WG FALL FESTIVAL	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7460	WG FFA	17200	SALES	0.00	200.00	0.00	915.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	670.53	0.00	2,176.25	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	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	267.50	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
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 CANDY	0.00	1,237.60	0.00	1,708.80	0.00	0.00
		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	340.00	0.00	270.00	0.00	0.00
7466	WG STUDENT COUNCIL	16210	STUDENT	0.00	0.00	0.00	0.00	0.00	0.00

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				21		22		23	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7466	WG STUDENT COUNCIL	17210	SCH SPNSRD-PICTURES,ETC	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
7500	DW SPECIAL OLYMPICS	17220	STDNT SPON SALES-IE CANDY	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
7501	DW GEN ACTIVITIES	19200	PRIVATE CONTRIBUTIONS	0.00	2,052.00	0.00	0.00	0.00	0.00
7504	DW TRACK	17200	SALES	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
7505	DW GOLF	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
7508	DIGITAL PGM LAPTOP	17400	PUPIL FEES-LOCKERS/FINES	0.00	45.00	0.00	0.00	0.00	0.00
7509	DW GIFTED TALENTED	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	0.00	0.00	0.00
7510	DW YEARBOOK	17210	SCH SPNSRD-PICTURES,ETC	0.00	4,665.00	0.00	4,759.00	0.00	0.00
7511	DW BETA CLUB	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
7515	DW ALL ATHLETICS	17110	ATHL ADMISIONS	0.00	18,725.72	0.00	31,081.76	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	7,825.20	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	20,971.45	0.00	61,343.69	0.00	0.00



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				21		22		23	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7515	DW ALL ATHLETICS	17900	OTHER STDNT ACTIVITY REV	0.00	403.06	0.00	1,080.79	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	3,485.65	0.00	17,281.80	0.00	0.00
7900	SJ KINDERGARTEN	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	344.11	0.00	0.00
7901	SJ FIRST GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	230.16	0.00	0.00
7902	SJ SECOND GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	430.18	0.00	0.00
7903	SJ THIRD GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	181.00	0.00	0.00
7904	SJ FOURTH GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	96.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7905	SJ FIFTH GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	241.70	0.00	0.00
7906	SJ SIXTH GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7907	SJ BACKPACK	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
7908	SJ ELM SNACKS	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	29.00	0.00	167.00	0.00	0.00
		16212	PROV 2 STU MEALS	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00
		16213	RED COPAY STU MEALS	0.00	0.00	0.00	0.00	0.00	0.00
		16215	A LA CARTE INCOME	800.00	120.00	11,265.00	198.50	0.00	0.00
		16216	DIST PD STU BFAST	0.00	0.00	0.00	0.00	0.00	0.00
		16220	ADULT	18,000.00	8,241.55	8,200.00	8,064.75	0.00	0.00

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				21		22		23	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
8000	FOOD SERVICE FUND	16300	SPECIAL FUNCTIONS	39,000.00	18,090.75	18,000.00	26,014.35	0.00	0.00
		16900	OTHER FOOD SVS REVENUE	200.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	75,000.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	200.00	934.79	0.00	366.12	0.00	0.00
		32520	MATCHING (STATE)	2,600.00	2,587.40	935.00	1,522.98	0.00	0.00
<b>Total</b>				<b>\$6,751,867.80</b>	<b>\$7,558,226.21</b>	<b>\$7,611,293.69</b>	<b>\$8,377,925.30</b>	<b>\$0.00</b>	<b>\$0.00</b>