

Ozark Mountain School District
Local and State Revenue Sources

				24		25		26	
				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	975,000.00	1,017,805.81	1,100,000.00	1,250,694.22	1,100,000.00	267,950.84
		11115	PROP TAX REL JULY- DEC	45,000.00	911.70	1,000.00	8,882.35	8,000.00	361.03
		11120	PROP TAX REC JAN- JUNE	850,000.00	776,353.32	780,000.00	707,626.83	700,000.00	0.00
		11125	PROP TAX REL JAN- JUNE	450,000.00	443,307.98	440,000.00	520,328.06	450,000.00	0.00
		11140	PROPERTY TAX- DELINQUENT	145,000.00	279,337.27	150,000.00	164,515.86	150,000.00	13,434.44
		11150	EXCESS COMMISSION	7,500.00	3,711.86	4,000.00	32,157.21	20,000.00	5,747.82
		11160	LAND REDEMP-IN STATE SALE	7,500.00	17,866.78	10,000.00	10,816.91	10,000.00	3,188.60
		11400	PENALTIES/INTEREST ON TAX	0.00	32.62	0.00	1,726.56	0.00	0.00
		11500	COLLECTOR'S UNAPPORTIONED	0.00	27,032.50	0.00	0.00	0.00	0.00
		15100	INTEREST ON INVESTMENTS	75,000.00	242,198.29	225,000.00	172,503.69	150,000.00	117,491.99
		16300	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19120	OTHER RENT-LAND OWNED LEA	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	7,349.00	0.00	69,325.00	0.00	35,662.50
		19300	GAIN/LOSS CAP ASSET SALE	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	5,000.00	31,066.03	5,000.00	36,480.77	5,000.00	12,419.61
		19900	MISC REV FR LOCAL SOURCES	0.00	8,482.59	0.00	12,515.49	0.00	0.00
		19910	HEADSTART UTILITIES	3,000.00	3,150.00	3,150.00	3,150.00	3,150.00	450.00
		21200	SEVERANCE TAX	0.00	73.65	0.00	43.73	0.00	13.00
		31101	FOUNDATION FUNDING	2,500,567.00	2,488,228.00	2,103,521.00	2,103,521.00	1,992,821.00	498,205.00

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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	31103	98% TAX COLL GUAR	0.00	78,901.00	50,000.00	110,322.00	50,000.00	0.00
		31900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
		32204	TEACHER EQUALIZATION	109,577.00	109,577.00	109,577.00	109,577.00	109,577.00	27,393.00
		32205	LEARNS	440,709.00	440,709.00	440,709.00	440,709.00	440,709.00	440,709.00
		32219	EDU COMP REFORM PGM	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
		51500	INSTALLMNT/LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
		51999	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	11,424.55	0.00	0.00	2,651.00	4,976.00
		53200	SALE OF BUILD & GROUNDS	0.00	0.00	0.00	0.00	32,724.00	32,724.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	5,467.50	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	2,544.47	0.00	7,122.41	0.00	0.00
2004	USDA GRANTS	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	13,808.37	0.00	8,760.49	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	550,000.00	688,911.00	400,000.00	619,398.00	500,000.00	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
2214	MERIT TEACHER INCENTIVE	32214	MERIT TEACHER INCENTIVE	0.00	7,359.00	0.00	15,944.50	0.00	0.00
2217	STUDENT GROWTH FUND	31450	STUDENT GROWTH FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2218	DECLINING ENROLL	31460	DECLINING ENROLLMENT	121,774.00	121,774.00	178,422.00	178,422.00	102,147.00	0.00
2220	NATL BOARD CERT BONUS	32220	CURRICULUM FRAMEWORKS-236	0.00	12,265.00	0.00	6,132.50	0.00	0.00
2223	PROF DEV.	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32256	PROF. DEVEL. ACT 59	21,013.00	21,013.00	19,291.00	19,291.00	20,065.00	20,065.00
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	280,000.00	262,658.00	240,000.00	233,560.00	200,000.00	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	11,000.06	2,421.79	26,000.00	2,382.25	2,000.00	0.00
2244	SPED ESY	32314	SPED EXT SCH YR	0.00	0.00	0.00	370.00	0.00	0.00
2246	MENTORING	32250	PATHWISE MENTORING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2247	PROF LEARNING GRANT	32251	PROF LEARNING GRANT	0.00	0.00	0.00	17,942.93	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	11,000.00	18,610.04	26,520.00	26,466.01	25,550.01	2,555.00
2262	ERLY INTRV DAY TRT CTR	32352	ERLY INTR DAY TRT	4,000.00	6,607.93	9,420.00	9,400.17	0.00	0.00
2265	CATASTROPHIC LOSS	32355	SP ED CATASTROPHIC LOSS	0.00	49,149.68	50,000.00	47,511.77	45,000.00	0.00
2271	GT ADV PLACEMENT	32361	GT-ADV PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2275	ALTERNATIVE LEARNING	32370	ALT LEARNING ENVIRONMENT	24,777.00	24,777.00	20,935.00	20,935.00	31,653.00	0.00

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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	0.00	0.00	0.00
		32381	ENHANCED STU ACHIEVEMNT	446,540.00	446,540.00	409,956.00	409,956.00	395,977.00	71,996.00
2293	SEC WORKFORCE CTR	32415	SVAC-VOC AREA CTR	0.00	0.00	0.00	0.00	0.00	0.00
2340	DWS NEW PGM GRANT	32480	VOC NEW PGM START- UP	0.00	0.00	0.00	90,534.52	0.00	0.00
		51999	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
2397	SAFETY GRANT	32907	SAFETY GRANT	114,925.00	113,909.56	0.00	86,466.83	64,735.03	-64,735.03
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	2,453.00	0.00	2,453.00	0.00	0.00
2942	RASPBERRY PI	32222	CAREER EDUCATION	0.00	0.00	5,000.00	4,997.39	0.00	0.00
2946	CSA AP INCENTIVE NBPTS	32229	NAT BOARD PROF TEACH STDS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
6719	ESSER SPED DIG LRNG	19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
7012	BEAR NECESSITIES	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	5,000.00	0.00

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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 EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
7023	SJ CLASS OF 2023	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	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	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						
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	244.55	0.00	376.00	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
		19200	PRIVATE CONTRIBUTIONS	0.00	901.25	0.00	0.00	0.00	557.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	36.63	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 EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7052	SJ FFA	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	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
		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	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG	0.00	0.00	0.00	0.00	0.00	0.00

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7053	SJ FBLA		MEMBERSHIP DUES						
		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	20.00	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	0.00	0.00	230.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	1,082.34	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	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
7056	OMHS COUNSELOR	17220	STDNT SPON SALES-IE CANDY	0.00	283.80	0.00	148.60	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	168.75	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	71.08	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	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	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
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	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	457.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
7070	SJ ART CLUB	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7071	SJ COUNSELOR	17210	SCH SPNSRD- PICTURES,ETC	0.00	124.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7100	BP NURSE	19200	PRIVATE CONTRIBUTIONS	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	0.00	0.00	0.00
		19200	PRIVATE	0.00	756.00	0.00	1,925.00	0.00	0.00

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7101	BP PEPSI INSIDE		CONTRIBUTIONS						
		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
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	0.00	0.00	0.00	0.00	0.00
7105	BP LIBRARY	17220	STDNT SPON SALES-IE CANDY	0.00	2,423.61	0.00	100.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	180.25	0.00	165.07	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	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
		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

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				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7112	BP FFA	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
		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
7113	DW TRAP TEAM	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
		19200	PRIVATE CONTRIBUTIONS	0.00	1,175.00	0.00	274.00	0.00	150.00
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
7125	DW ARCHERY	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00

Ozark Mountain School District
Local and State Revenue Sources

				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7125	DW ARCHERY		CONTRIBUTIONS						
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 CANDY	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
		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	81.70	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	DISTRICT WIDE GT	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

Ozark Mountain School District
Local and State Revenue Sources

				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7150	DISTRICT WIDE GT	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7151	BP CLASS OF 2021	17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
7152	BP CLASS OF 2022	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7153	BP CLASS OF 2023	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
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	0.00	0.00	0.00
7155	BP CLASS OF 2025	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7156	CLASS OF 2026	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
7157	CLASS OF 2027	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
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	0.00	0.00	0.00
		17310	STNDT ORG	0.00	511.05	0.00	0.00	0.00	0.00

Ozark Mountain School District
Local and State Revenue Sources

				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7202	BP ELM STUDENT COUNCIL		MEMBERSHIP DUES						
		17500	ENTERPRISE ACT	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	200.00	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
7203	BP 6TH GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	218.57	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
		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	218.57	0.00	0.00	0.00	0.00
7205	BP 4TH GRADE	17210	SCH SPNSRD- PICTURES,ETC	0.00	378.57	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	96.00	0.00	0.00
7206	BP 3RD GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	218.57	0.00	0.00	0.00	0.00
7207	BP 2ND GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	218.57	0.00	0.00	0.00	0.00
7208	BP 1ST GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	218.57	0.00	0.00	0.00	0.00
7209	BP KINDERGARTEN	17220	STDNT SPON SALES-IE CANDY	0.00	638.58	0.00	0.00	0.00	0.00
7210	BP BOXTOPS ELEM	17220	STDNT SPON SALES-IE CANDY	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
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	381.31	0.00	0.00

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				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7213	BP LIBRARY ELEM	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	6,066.34
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
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	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	0.00	0.00	0.00	0.00	0.00
7322	WG CLASS OF 2036	17220	STDNT SPON SALES-IE CANDY	0.00	1,957.00	0.00	543.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	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	0.00	0.00	0.00
7423	WG CLASS OF 2023	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7424	CLASS OF 2024	17220	STDNT SPON SALES-IE CANDY	0.00	9,118.97	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACT	0.00	0.00	0.00	0.00	0.00	0.00

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				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7425	CLASS OF 2025	17120	OTHER SCH SPONSORED EVENT	0.00	113.80	0.00	2,543.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	5,279.09	0.00	1,286.00	0.00	0.00
7426	CLASS OF 2026	17220	STDNT SPON SALES-IE CANDY	0.00	559.00	0.00	4,034.90	0.00	0.00
7427	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	388.00	0.00	1,266.50	0.00	0.00
7428	CLASS OF 2028	17210	SCH SPNSRD- PICTURES,ETC	0.00	238.00	0.00	883.90	0.00	0.00
7429	CLASS OF 2029	17220	STDNT SPON SALES-IE CANDY	0.00	2,497.00	0.00	824.00	0.00	0.00
7430	CLASS OF 2030	17220	STDNT SPON SALES-IE CANDY	0.00	1,238.54	0.00	1,232.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	283.22	0.00	100.00	0.00	0.00
7431	CLASS OF 2031	17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	261.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	4,235.21	0.00	3,415.50	0.00	0.00
7432	CLASS OF 2032	17220	STDNT SPON SALES-IE CANDY	0.00	1,767.91	0.00	1,135.00	0.00	0.00
7433	CLASS OF 2033	17220	STDNT SPON SALES-IE CANDY	0.00	982.00	0.00	1,066.00	0.00	0.00
7434	CLASS OF 34	17220	STDNT SPON SALES-IE CANDY	0.00	4,628.00	0.00	1,341.00	0.00	0.00
7435	CLASS OF 35	17220	STDNT SPON SALES-IE CANDY	0.00	2,836.00	0.00	1,973.30	0.00	0.00
7437	SCIENCE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7438	NEWSPAPER	17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00

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				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7439	DECA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7451	OM 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	OM ANNUAL	17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
7453	FBLA	17220	STDNT SPON SALES-IE CANDY	0.00	616.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	228.00	0.00	470.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	110.50	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	1,152.77	0.00	0.00
7454	NATL HONOR SOC	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
7455	WG LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	1,556.46	0.00	2,038.06	0.00	150.00
		19300	GAIN/LOSS CAP ASSET SALE	0.00	0.00	0.00	14.00	0.00	0.00
7457	WG MISCELLANEOUS	17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	410.00	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	27.10	0.00	1,062.00	0.00	435.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00

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				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7458	WG FALL FESTIVAL	17220	STDNT SPON SALES-IE CANDY	0.00	1,755.50	0.00	548.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	43.05	0.00	0.00
7460	FFA	17200	SALES	0.00	11,643.90	0.00	13,201.31	0.00	11,553.00
		17220	STDNT SPON SALES-IE CANDY	0.00	4,049.20	0.00	3,465.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	3,319.00	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	502.52	0.00	19,441.50	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	515.71	0.00	0.00
7462	CHEERLEADERS	17220	STDNT SPON SALES-IE CANDY	0.00	10,157.45	0.00	14,413.10	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	3,546.36
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	280.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7465	LAPTOP FEE	17400	PUPIL FEES-LOCKERS/ FINES	0.00	45.00	0.00	455.00	0.00	30.00
7466	STUDENT COUNCIL	16210	STUDENT	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
7471	FISHING TEAM	17220	STDNT SPON SALES-IE CANDY	0.00	972.50	0.00	0.00	0.00	0.00

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				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7471	FISHING TEAM	19200	PRIVATE CONTRIBUTIONS	0.00	3,241.81	0.00	1,050.00	0.00	2,480.00
7480	OMHS ENVIROTHON	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	300.00	0.00	0.00	0.00	0.00
7500	DW SPECIAL OLYMPICS	17220	STDNT SPON SALES-IE CANDY	0.00	120.00	0.00	154.00	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	10,188.58	0.00	2,254.07	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	851.10	0.00	108.54
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	0.00	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	500.00	0.00	393.80	0.00	0.00
7510	DW YEARBOOK	17210	SCH SPNSRD- PICTURES,ETC	0.00	3,745.29	0.00	4,554.43	0.00	770.00
7511	DW BETA CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	1,557.90	0.00	380.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	200.00	0.00	306.00	0.00	0.00
7515	DW ALL ATHLETICS	17110	ATHL ADMISIONS	0.00	23,577.00	0.00	24,118.25	0.00	800.70

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				24		25		26	
				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	17210	SCH SPNSRD- PICTURES,ETC	0.00	8,095.27	0.00	248.44	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	76,914.77	0.00	65,738.99	0.00	2,199.80
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	331.05	0.00	1,075.60
		19200	PRIVATE CONTRIBUTIONS	0.00	12,650.87	0.00	22,322.72	0.00	4,126.85
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	6,475.68	0.00	511.55
7537	CLASS OF 2037	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	775.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	10.00	0.00	0.00
7538	CLASS OF 2038	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
7900	SJ KINDERGARTEN	17220	STDNT SPON SALES-IE CANDY	0.00	2,506.00	0.00	190.00	0.00	0.00
7901	SJ FIRST GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	417.00	0.00	0.00	0.00	0.00
7902	SJ SECOND GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	2,248.25	0.00	53.00	0.00	0.00
7903	SJ THIRD GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	94.00	0.00	0.00	0.00	0.00
7904	SJ FOURTH GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	684.00	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
7905	SJ FIFTH GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	1,196.28	0.00	0.00	0.00	0.00
7906	SJ SIXTH GRADE	17220	STDNT SPON SALES-IE CANDY	0.00	879.00	0.00	0.00	0.00	0.00

Ozark Mountain School District
Local and State Revenue Sources

				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7907	SJ BACKPACK	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	100.00	0.00	150.00
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	172.64	0.00	30.00	0.00	0.00
		16212	PROV 2 STU MEALS	30,000.00	22,483.36	30,000.00	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	0.00	3,538.00	0.00	3,942.50	0.00	1,764.00
		16216	DIST PD STU BFAST	0.00	0.00	0.00	0.00	0.00	0.00
		16220	ADULT	0.00	7,126.80	0.00	6,870.35	0.00	851.00
		16300	SPECIAL FUNCTIONS	27,000.00	33,610.50	27,000.00	23,326.50	24,000.00	121.00
		16900	OTHER FOOD SVS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	20,700.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	336.03	0.00	46.79	0.00	62.96
		32520	MATCHING (STATE)	1,700.00	1,849.22	1,700.00	1,934.00	1,700.00	0.00
		32530	STATE-FUNDED COPAY RDC ML	0.00	4,609.00	0.00	6,132.90	0.00	0.00
Total				\$7,257,582.06	\$8,111,970.74	\$6,866,201.00	\$7,819,933.60	\$6,642,459.04	\$1,528,117.50