

Osceola School District
Local and State Revenue Sources

				23	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
2000	OPERATING FUND	51900	MISC NONREVENUE SOURCES	0.00	0.00
2001	OTHER OPERATING	11110	PROPERTY TAXES-CURRENT	3,750,000.00	3,194,609.44
		11115	PROPERTY TAX RELIEF	170,000.00	142,421.98
		11120	PROPERTY TAX-40% BY 6/30	70,000.00	65,565.18
		11140	PROPERTY TAXES-DELINQUENT	400,000.00	495,981.38
		11150	EXCESS COMMISSION	200,000.00	152,056.92
		11160	LAND REDEMP-IN STATE SALE	250,000.00	102,634.86
		11400	PENALTIES/INTEREST ON TAX	6,000.00	6,278.31
		12800	IN LIEU OF TAX	5,000,000.00	5,565,897.29
		12900	OTHER LOCAL NON-LEA REVEN	0.00	0.00
		14900	TRANS FEES-OTHER SOURCES	0.00	0.00
		15100	INTEREST ON INVESTMENTS	1,000.00	729.85
		19110	16TH SECTION LAND RENT	0.00	0.00
		19120	OTHER RENT-LAND OWNED LEA	0.00	0.00
		19130	LEA BLDGS & FACILITIES	0.00	300.00
		19140	EQUIPMENT & VEHICLES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	568,659.50
		19300	SALES OF SUPPLIES & MATER	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	1,000.00	15,157.38
		19900	MISC REV FR LOCAL SOURCES	4,000.00	852.81
		31101	STATE EQUALIZATION AID	1,142,774.00	222,478.00
		31103	98 % U R T	0.00	0.00
		31620	SUPP MILLAGE INCENTIVE	0.00	0.00
		31900	OTHER	0.00	0.00
32204	TEACHER SALARY EQUALIZATI	190,746.00	143,064.00		
32219	EISENHOWER MATH/SCIENCE	0.00	0.00		
32220	CURRICULUM FRAMEWORKS-236	0.00	0.00		

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2001	OTHER OPERATING	32226	RECR/RENT INCENTIVES	66,531.64	66,531.64
		32260	GAME & FISH	0.00	0.00
		32330	NON-HAND-RESID TREATMENT	0.00	0.00
		32340	HAND-RESIDENT TREATMENT	0.00	0.00
		32915	DEBT SER FUNDING	0.00	0.00
		32940	BLOOMBOARD	0.00	0.00
		32990	OTHERS GRANTS AND AID	0.00	0.00
		51999	AUDIT ADJUSTMENT	0.00	2,111.01
		53100	SALE OF EQUIPMENT	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00
2217	STUDENT GROWTH	31450	STUDENT GROWTH	0.00	0.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT	142,589.00	117,079.00
2220	NATIONAL BOARD CERT	32220	CURRICULUM FRAMEWORKS-236	0.00	0.00
2223	PROFESSIONAL DEVELOPMENT	32256	PROFESSIONAL DEVELOPMENT	37,222.00	37,222.00
2240	LEA SUPERVISOR	32310	HAND CHILD-SUPV/EXTEND YR	0.00	0.00
2244	EXTENDED YEAR	32314	SP ED EXTENDED SCHOO YEAR	0.00	0.00
2246	MENTORING	32250	MENTORING GRANT	0.00	0.00
		32990	OTHERS GRANTS AND AID	0.00	0.00
2250	CHILDREN WO DIS NON RES	32330	NON-HAND-RESID TREATMENT	0.00	0.00
2255	CHILD WITH DISB RESIDENTI	32340	HAND-RESIDENT TREATMENT	0.00	0.00
2260	EARLY CHILDHOOD SPED	32350	EARLY CHLD/MEDICAID MATCH	91,874.35	64,312.08
2262	EARLY INTERVENTION SPED	32352	EARLY INTERVENTION	32,622.13	22,835.47
2271	ARKANSAS AP INCENTIV PROG	32361	G/T ADVANCED PLACEMENT	0.00	50.00
2275	ALTERNATIVE LEARNING	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32370	ALTERNATIVE LEARNING ENV	106,382.00	85,106.00
2276	LIMITED ENGLISH PROF	32371	LEP	4,758.00	4,758.00
2281	ESA	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00

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2281	ESA	32381	NATIONAL SCHOOL LUNCH	1,487,202.00	1,081,600.00
2282	NSL MATCH GRANT	32382	NSL MATCH GRANT	0.00	104.02
2293	SEC VOC AREA CENTER	32415	SECONDARY VOC AREA CENTER	0.00	0.00
2295	CAREER GRANT JAG	32420	VOC CAPITAL EQUIP GRANT	0.00	0.00
2340	CAREER NEW PROGRAM	32480	VOC NEW PGM START-UP	0.00	0.00
		51999	AUDIT ADJUSTMENT	0.00	-2,111.01
2365	ABC PRE-SCHOOL	32710	AR BETTER CHANCE(ABC)GRNT	304,200.00	273,780.00
		32790	MISCELLANEOUS	0.00	0.00
2397	STATE SCHOOL SAFETY GRANT	32907	STATE SCHOOL SAFETY GRANT	124,750.00	0.00
2901	JUA - SCHOOL HEALTH SVCS	32901	JUA-SCHOOL HEALTH SVCS	12,650.00	0.00
2902	SCHOOL BASED HEALTH CTR	32902	WELLNESS CENTER INITIATIV	0.00	0.00
2941	GOVERNOR'S COMPUTER SCIEN	32941	GOV COMP SCIENCE	0.00	0.00
2995	COKE CONTRACT	19200	PRIVATE CONTRIBUTIONS	0.00	4,000.00
3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00
		32924	ACADEMIC FACILITIES PTR	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00
3199	BUILDING INVESTMENT	15100	INTEREST ON INVESTMENTS	0.00	0.00
3300	BOND REFUND SAVINGS	15100	INTEREST ON INVESTMENTS	0.00	0.00
		51800	BONDED DEBT REFUNDING SAV	0.00	0.00
3404	ACADEMIC FAC PTRNSHIP	32924	ACADEMIC FACILITIES PTR	0.00	0.00
4000	DEBT SERVICE FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		32915	DEBT SER FUNDING	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00
4013	LEASE/PURCHASE 2013 ISSUE	15100	INTEREST ON INVESTMENTS	0.00	567.83
		51999	AUDIT ADJUSTMENT	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
4015	LEASE/PURCHASE 2015 ISSUE	15100	INTEREST ON INVESTMENTS	0.00	0.07
		51999	AUDIT ADJUSTMENT	0.00	0.00
6430	R O T C	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
6560	DHS GRANT	32790	MISCELLANEOUS	0.00	0.00
6564	DHS OPERATIONAL GRANT	51999	AUDIT ADJUSTMENT	0.00	0.00
6792	ARKANSAS ARTS COUNCIL	51999	AUDIT ADJUSTMENT	0.00	0.00
7000	ACTIVITY FUND	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7101	ADM OFFICE/PRINCIPAL	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7103	ADM MISCELLANEOUS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7127	ADM - G/T	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19517	GT & READING SERVICES	0.00	0.00
7132	ADM INSURANCE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7168	ADM GYMNASTICS	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7203	ATHLETICS - MISC	17110	ATHLETICS	0.00	15,009.80
		17120	OTHER SCH SPONSORED EVENT	0.00	0.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	2,670.09
		17520	LOGO ROYALTIES	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7203	ATHLETICS - MISC	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	934.00
		53100	SALE OF EQUIPMENT	0.00	0.00
7220	ATHLETICS BANQUET	17110	ATHLETICS	0.00	0.00
		17510	ATHLETIC GUARANTEES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7251	ATHLETICS FUNDRSER BASKET	17110	ATHLETICS	0.00	0.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7253	ATHLETICS FUNDRSER	17220	STDNT SPON SALES-IE CANDY	0.00	2,000.00
		17900	OTHER STDNT ACTIVITY REV	0.00	300.00
		19200	PRIVATE CONTRIBUTIONS	0.00	400.00
7254	ATHLETICS G BSK FNDRAISER	17220	STDNT SPON SALES-IE CANDY	0.00	2,802.60
		17900	OTHER STDNT ACTIVITY REV	0.00	830.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7261	BASEBALL	17110	ATHLETICS	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	400.00
7280	ATHLETICS - CONCESSIONS	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7301	HS - OFFICE/PRINCIPAL	17120	OTHER SCH SPONSORED EVENT	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	65.00
		17900	OTHER STDNT ACTIVITY REV	0.00	471.00
		19200	PRIVATE CONTRIBUTIONS	0.00	8,400.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7302	HS - LOST BOOKS	17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7304	HS - ANNUAL/YEARBOOK	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7305	HS - LIBRARY	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7306	HS - CHEERLEADERS	17110	ATHLETICS	0.00	0.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7307	HS - FBLA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7310	HS - STUDENT COUNCIL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	100.00
7311	HS - AP EXAM	17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7311	HS - AP EXAM	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7315	HS - BIBLE CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7316	HS - BETA CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7318	HS - COUNSELOR	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7321	HS - DRAMA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7323	HS - ENV SCIENCE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7324	HS - FFA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7325	HS - FCCLA	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7328	HS - FRESHMAN CLASS	17900	OTHER STDNT ACTIVITY REV	0.00	1,386.85
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7330	HS - HONOR SOCIETY	17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7333	HS - JOURNALISM	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7334	HS - JUNIOR CLASS	17110	ATHLETICS	0.00	0.00
		17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	504.15
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	254.10
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7335	GREENHOUSE	17900	OTHER STDNT ACTIVITY REV	0.00	43.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7336	HS - MATH CLUB	17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7337	HS - MULTI MEDIA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7338	HS - RENAISSANCE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7339	HS - ROTC	17220	STDNT SPON SALES-IE CANDY	0.00	3,013.40
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	822.35
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7340	HS - ROTC SCHOLARSHIP	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,057.63
7341	HS - SENIOR CLASS	17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	40.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	100.00
7342	HS - SOPHOMORE CLASS	17110	ATHLETICS	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7343	HS - SPANISH	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7344	HS - SUMMER SCHOOL	17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7345	HS - CONCESSION	17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00

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7349	HS - WORLD HISTORY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7351	HS - BAND	17220	STDNT SPON SALES-IE CANDY	0.00	50.00
		17900	OTHER STDNT ACTIVITY REV	0.00	200.00
7355	HS - E*A*S*T LAB	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7356	SOS GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7368	HS GYMNASTICS/DANCE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7501	STEM- OFFICE/PRINCIPA	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	500.00
		19200	PRIVATE CONTRIBUTIONS	0.00	300.00
7502	STEM - LOST BOOKS	17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7503	STEM - STUDENT ACTIVITY	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	500.00
7504	STEM - ANNUAL/YEARBOOK	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7505	STEM - LIBRARY	17210	SCH SPNSRD-PICTURES,ETC	0.00	809.25
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7506	STEM - JR CHEERLEADERS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00

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7506	STEM - JR CHEERLEADERS	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	250.00
7507	STEM-FBLA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7513	STEM - ATHLETICS	17110	ATHLETICS	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7516	STEM - HONOR SOCIETY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7517	STEM - BETA CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7540	STEM- SCIENCE GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7541	STEM - SPECIAL GRANTS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7545	CHARTER - UNIFORMS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7550	CHARTER - EXXON GRANT	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7551	STEM- MUSIC	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7571	STEM- DYNEGY	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7701	CSE - OFFICE/PRINCIPAL	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	300.00

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7702	CSE - LOST BOOKS	17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7703	CSE - STUDENT ACTIVITIES	17200	SALES	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7705	CSE- LIBRARY	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,970.20
7709	CSE - CLOTHING	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7720	CSE - SPECIAL PROJECTS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7801	NORTH - OFFICE/PRINCIPAL	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	300.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7803	NORTH - STUDENT ACTIVITY	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17320	TEAC ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17500	CONTRACTED SERVICES	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,613.71
7820	NORTH GT/OM	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7830	NORTH - FOOD PANTRY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7995	COCA COLA	19200	PRIVATE CONTRIBUTIONS	0.00	0.00

Osceola School District
Local and State Revenue Sources

				23	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
8000	FOOD SERVICE FUND	16110	SCHOOL LUNCH PROGRAM	0.00	0.00
		16210	STUDENT	0.00	0.00
		16212	PROVISION 2	0.00	0.00
		16215	A LA CARTE INCOME	20,000.00	7,101.80
		16220	ADULT	20,000.00	8,709.60
		16300	SPECIAL FUNCTIONS	0.00	0.00
		16900	OTHER FOOD SVS REVENUE	52,000.00	25,888.39
		32520	MATCHING (STATE)	8,000.00	4,378.99
		32590	OTHER	0.00	0.00
		51999	AUDIT ADJUSTMENT	0.00	-44,558.91
Total				\$13,696,301.12	\$12,485,550.01