

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	DIST.OPERATING	11110	PROPERTY TAXES-CURRENT	1,233,000.00	1,178,862.33	1,179,000.00	1,128,481.73	0.00	48,714.18
		11115	PROPERTY TAX-RELIEF SALES	85,000.00	54,588.68	55,000.00	42,848.60	0.00	33,256.51
		11120	PROPERTY TAX JANUARY-JUNE	180,000.00	243,610.55	243,625.00	221,643.95	0.00	0.00
		11125	PROP.TAX-RELIEF JAN-JUNE	125,000.00	148,888.55	150,000.00	164,248.66	0.00	0.00
		11140	PROPERTY TAX-DELINQUENT	62,000.00	61,591.09	62,000.00	73,517.68	0.00	6,297.87
		11150	EXCESS COMMISSION	20,000.00	23,047.68	23,000.00	25,962.44	0.00	0.00
		11160	LAND REDEMP-IN STATE SALE	35,000.00	13,383.53	13,400.00	21,242.14	0.00	1,344.03
		12800	IN LIEU TAX	2,180.00	1,941.85	2,000.00	3,286.50	0.00	0.00
		15100	INTEREST ON INVESTMENTS	22,000.00	27,606.42	27,000.00	45,008.83	0.00	4,561.07
		16110	LUNCH - STUDENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
		19130	RENT BLDS/FACILITIES	0.00	0.00	3,300.00	2,200.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	162.50	0.00	613.05	0.00	0.00
		19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	260.00	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	339.40	0.00	95.94	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	29,642.17	0.00	3,279.54	0.00	0.00
		28000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
31101	STATE FOUNDATION FUNDS	2,643,418.00	2,643,418.00	2,886,253.00	2,886,253.00	0.00	236,902.00		

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2001	DIST.OPERATING	31103	98% TAX COLL.GUARANTEE	0.00	34,010.00	0.00	55,951.00	0.00	0.00
		31900	OTHER	0.00	100.80	0.00	0.00	0.00	0.00
		32310	HAND CHILD-SUPV/ EXTEND YR	0.00	0.00	0.00	0.00	0.00	0.00
		32361	G/T ADV.PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		32480	VOC NEW PGM START-UP	0.00	0.00	0.00	0.00	0.00	0.00
		32915	DEBT SERVICE SUPPLEMENT	41,123.00	41,123.00	30,936.00	30,936.00	0.00	14,341.00
		32990	OTHER GRANTS/AID STATE	0.00	0.00	0.00	0.00	0.00	0.00
		51200	REVOLVING LOANS	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
		51800	REFUNDING SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	0.00	0.00	1,600.00	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00	80,402.85	83,346.94	0.00	0.00
2217	STUDENT GROWTH	31450	STUDENT GROWTH FUNDING	209,864.00	204,281.00	49,894.00	49,894.00	0.00	0.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
2222	SUPP.TRANSPORTATION	31400	TRANSPORTATION AID	6,716.00	6,716.00	6,716.00	6,716.00	0.00	0.00
2223	PROF. DEVELOPMENT FUNDS	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32256	PROF.DEVELOPMENT FUNDS	14,339.00	14,339.00	15,148.00	15,148.00	0.00	0.00
		51901	CONSOLIDATION/ ANNEXATION	0.00	0.00	0.00	0.00	0.00	0.00
2225	TECHNOLOGY GRANT	32225	EAST PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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2227	CPEP	32227	COLLEGE PREP ENRICH PGM	0.00	0.00	0.00	0.00	0.00	0.00
2232	AR SCH RECOGNITION	32232	AR.SCH.RECOG	0.00	12,050.00	0.00	0.00	0.00	0.00
2240	SP.ED.SUPVSR	32310	HAND CHILD-SUPV/ EXTEND YR	0.00	2,533.57	0.00	2,382.97	0.00	0.00
2244	SP.ED.EXT.SCH.YEAR	32314	SP.ED.EXT.SCH.YEAR	0.00	0.00	0.00	0.00	0.00	0.00
2246	NOVICE TEACHER GRANT	19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	400.00	0.00	0.00
		32250	PROF. QUALITY ENHANCEMENT	0.00	1,200.00	0.00	0.00	0.00	0.00
		32990	OTHER GRANTS/AID STATE	0.00	0.00	0.00	0.00	0.00	0.00
2265	SP.ED.CATASTROPHIC LOSS	32355	SP.ED.CATASTROPHIC LOSS	34,500.00	5,904.76	0.00	15,404.80	0.00	0.00
2271	GT-AD. PLACEMENT	32361	G/T ADV.PLACEMENT	0.00	700.00	0.00	850.00	0.00	0.00
2275	ALT.LEARNING ENVIRONMENT	32370	ALTERNATIVE LEARNING ENV.	7,729.00	7,729.00	2,075.00	2,075.00	0.00	0.00
2276	ENGLISH LANGUAGE LEARNER	32371	LIMITED ENGLISH PROF.	7,282.00	7,282.00	7,774.00	7,774.00	0.00	0.00
2281	NAT'L SCHOOL LUNCH FUNDS	32381	NAT'L SCHOOL LUNCH FUNDS	184,100.00	184,100.00	0.00	0.00	0.00	0.00
	NSLA	32381	NAT'L SCHOOL LUNCH FUNDS	0.00	0.00	289,513.00	289,513.00	0.00	0.00
2293	SEC.WORKFORCE CTR	32415	SEC.WORKFORCE CTR	0.00	1,083.56	2,167.10	2,167.12	0.00	0.00
2340	CAREER NEW PROGRAM	32480	VOC NEW PGM START-UP	0.00	0.00	0.00	0.00	0.00	0.00
2392	GENERAL FACILITIES	32912	GENERAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2394	DEBT SERV.SUPP.	32915	DEBT SERVICE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2398	GAME & FISH GRANT	32920	AR GAME & FISH COMM.GRANT	4,000.00	4,000.00	0.00	6,918.50	0.00	0.00
3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

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3000	BUILDING FUND	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
		32924	FACILITIES PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
		51100	PROCEEDS SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
		51200	REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00
3001	BUILDING INVESTMENT ACCT.	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3300	REFUNDING SAVINGS	51800	REFUNDING SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
3404	ACADEMIC FAC.PARTNERSHIP	32924	FACILITIES PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
4000	DEBT SERVICE FUND	51100	PROCEEDS SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
7001	ATHLETICS	17110	ADMISSIONS	45,000.00	42,574.00	45,000.00	48,221.67	0.00	0.00
		17200	SALES	0.00	3,690.00	0.00	7,056.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/ FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	392.80	0.00	0.00	0.00	0.00
		19000	DON'T USE THIS CODE	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	500.00	0.00	500.00	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	856.15	0.00	43.21	0.00	0.00
7002	FOOTBALL-SPECIAL ACCOUNT	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	1,500.00	1,080.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/ FINES	0.00	0.00	0.00	0.00	0.00	0.00

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7002	FOOTBALL-SPECIAL ACCOUNT	19200	PRIVATE CONTRIBUTIONS	0.00	6,800.00	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
7003	SOFTBALL/BASEBALL SIGNS	17130	STDNT ORG-EVENTS & ACTIV	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
7004	BASEBALL SPECIAL ACCT.	17130	STDNT ORG-EVENTS & ACTIV	0.00	8,919.50	8,000.00	2,150.32	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	910.00	0.00	929.00	0.00	0.00
7005	SOFTBALL SPECIAL ACCT.	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	3,500.00	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	3,500.00	0.00	2,345.00	0.00	0.00
7006	BOYS BASKETBALL SPECIAL	17110	ADMISSIONS	0.00	3,530.00	3,200.00	3,201.00	0.00	0.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	7,800.00	7,791.00	0.00	460.00
		17400	PUPIL FEES-LOCKERS/ FINES	0.00	660.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,805.00	1,000.00	870.00	0.00	0.00
		19000	DON'T USE THIS CODE	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	6,677.50	0.00	100.00	0.00	345.00
7007	7AA-WEST CONFERENCE	17110	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00

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7007	7AA-WEST CONFERENCE	19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7008	GOLF SPECIAL	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
7009	GIRLS BASKETBALL SPECIAL	17110	ADMISSIONS	0.00	0.00	2,120.00	2,120.00	0.00	0.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	6,783.50	6,783.50	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	893.49	175.00	175.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	100.00
		19900	MISC REV FR LOCAL SOURCES	0.00	1,352.50	100.00	100.00	0.00	0.00
7010	WEYCO GRANT	19200	PRIVATE CONTRIBUTIONS	0.00	4,000.00	16,000.00	16,000.00	0.00	0.00
7100	OPEN	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	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
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	SAFE SCHOOLS	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	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

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7100	SAFE SCHOOLS		ACTIVITY REV						
		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	WELCH	17130	STDNT ORG-EVENTS & ACTIV	200.00	280.00	500.00	260.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	380.00	0.00	490.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7102	MANASCO	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	500.00	100.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	0.00	0.00	365.00	0.00	240.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	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	500.00	500.00	500.00	0.00	0.00	0.00
7103	PICKETT	17130	STDNT ORG-EVENTS & ACTIV	200.00	420.00	500.00	180.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	375.00	0.00	490.00	0.00	105.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL	500.00	500.00	500.00	0.00	0.00	0.00

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7103	PICKETT		SOURCES						
7104	REEL	17130	STDNT ORG-EVENTS & ACTIV	200.00	270.00	500.00	100.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	415.00	0.00	510.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	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	500.00	500.00	500.00	0.00	0.00	0.00
7105	ALLEN, L.	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	100.00	300.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		KIRBY	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00
	17200		SALES	0.00	0.00	0.00	0.00	0.00	0.00
	17300		ORG MEMBERSHIP DUES/FEES	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
	7106	KAPPUS	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	500.00	100.00	0.00
17200			SALES	0.00	0.00	0.00	0.00	0.00	0.00

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7106	KAPPUS	17300	ORG MEMBERSHIP DUES/FEES	350.00	415.00	0.00	519.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7107	ARNOLD	17130	STDNT ORG-EVENTS & ACTIV	200.00	310.00	500.00	100.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	535.00	0.00	515.00	0.00	150.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7108	GLIDEWELL	17130	STDNT ORG-EVENTS & ACTIV	200.00	565.00	500.00	265.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	540.00	0.00	598.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7109	STAPP	17130	STDNT ORG-EVENTS & ACTIV	200.00	170.00	500.00	164.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00

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7109	EFIRD, M.	17130	STDNT ORG-EVENTS & ACTIV	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
		17300	ORG MEMBERSHIP DUES/FEES	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
7110	SHELTON	17130	STDNT ORG-EVENTS & ACTIV	200.00	270.00	500.00	220.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	634.00	0.00	615.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
	SHELTON, B.	17130	STDNT ORG-EVENTS & ACTIV	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
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	300.00
		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
7111	SMITH	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	500.00	100.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT	500.00	0.00	0.00	500.00	0.00	0.00

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7111	SMITH		ACTIVITY REV						
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7112	P.O.DAVIS	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	500.00	100.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7113	KIRKPATRICK	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	100.00	100.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	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
7114	J. WHITE	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	500.00	100.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7115	GODWIN	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	500.00	100.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7115	GODWIN	17300	ORG MEMBERSHIP DUES/FEES	350.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7116	ELEM.COUNSELOR	17130	STDNT ORG-EVENTS & ACTIV	0.00	100.00	100.00	281.90	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	1,000.00	0.00	0.00	0.00	0.00
7117	ELEM.LIBRARY	17130	STDNT ORG-EVENTS & ACTIV	0.00	119.60	100.00	128.10	0.00	0.00
		17200	SALES	0.00	5,210.82	0.00	5,969.88	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	63.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/ FINES	0.00	11.04	0.00	39.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	18.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	1,000.00	0.00	0.00
7118	HILL	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	500.00	100.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7118	HILL	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7119	PARSONS	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	100.00	100.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	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
7120	GIFTED/TALENTED	17130	STDNT ORG-EVENTS & ACTIV	0.00	100.00	100.00	100.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	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	160.73	0.00	0.00	0.00	0.00
7121	ELEM.COMP.LAB	17130	STDNT ORG-EVENTS & ACTIV	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
		17300	ORG MEMBERSHIP DUES/FEES	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
7122	FLOWER/GIFT	17130	STDNT ORG-EVENTS & ACTIV	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
		17300	ORG MEMBERSHIP	0.00	33.49	0.00	605.00	0.00	0.00

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7122	FLOWER/GIFT		DUES/FEES						
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	240.00	0.00	0.00	0.00
7123	ELEM. MISC.	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		17130	STDNT ORG-EVENTS & ACTIV	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
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/ FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	100.00	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
		19900	MISC REV FR LOCAL SOURCES	0.00	83.88	0.00	0.00	0.00	0.00
7124	TOLMAN	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	500.00	100.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7125	HOMEROOM PARENTS	17130	STDNT ORG-EVENTS & ACTIV	0.00	9,038.71	25,000.00	6,693.06	0.00	0.00

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7125	HOMEROOM PARENTS	17200	SALES	0.00	15,465.00	0.00	11,310.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	400.00	700.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	275.00	0.00	0.00	0.00	0.00
7126	HAINEN	17130	STDNT ORG-EVENTS & ACTIV	200.00	2,154.31	2,000.00	300.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	687.45	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	400.00	0.00	0.00	0.00
7127	VENDING ACCT.	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	227.28	0.00	962.45	0.00	0.00
		17500	VENDING PROCEEDS	0.00	1,073.70	1,300.00	208.00	0.00	0.00
7128	LEATHERS	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	350.00	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
	BATES	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	100.00	100.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	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
	WHISENHUNT	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00

Dierks School District
Local and State Revenue Sources

				17		18		19		
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	
7128	WHISENHUNT		DUES/FEES							
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
7129	MOUNTS	17130	STDNT ORG-EVENTS & ACTIV	200.00	330.00	500.00	100.00	0.00	0.00	
		17300	ORG MEMBERSHIP DUES/FEES	350.00	365.00	0.00	510.00	0.00	0.00	
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	500.00	0.00	0.00	
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00	
	JONES	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	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	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Z. WHITE	17130	STDNT ORG-EVENTS & ACTIV	200.00	100.00	100.00	100.00	0.00	0.00	
		17300	ORG MEMBERSHIP DUES/FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	500.00	0.00	0.00	500.00	0.00	0.00	
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00	
7131	OPEN	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00	
	DORCAS FUND	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	800.00	0.00	0.00	
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	1,500.00	603.50	0.00	0.00	
7200	H.S.PRINCIPAL	19900	MISC REV FR LOCAL	0.00	1,000.00	0.00	0.00	0.00	0.00	

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
			SOURCES						
7201	YEARBOOK	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	10,000.00	0.00	0.00	0.00
		17200	SALES	0.00	10,435.00	0.00	10,011.00	0.00	50.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	114.20	0.00	0.00	0.00	0.00
7202	FCCLA	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	1,200.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	1,175.00	0.00	795.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7203	LIBRARY	17130	STDNT ORG-EVENTS & ACTIV	0.00	300.00	300.00	213.90	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
7204	HS HONOR SOCIETY	17130	STDNT ORG-EVENTS & ACTIV	0.00	250.00	250.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
7205	STUDENT COUNCIL	17130	STDNT ORG-EVENTS & ACTIV	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
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
7206	HS ALUMNI	17130	STDNT ORG-EVENTS & ACTIV	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

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7206	HS ALUMNI	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
7207	CLASS OF 2021	17130	STDNT ORG-EVENTS & ACTIV	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
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	400.00	20.00	0.00	0.00
7208	CLASS OF 2022	17130	STDNT ORG-EVENTS & ACTIV	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
		17300	ORG MEMBERSHIP DUES/FEES	0.00	30.00	300.00	40.00	0.00	0.00
7209	CLASS OF 2023	17130	STDNT ORG-EVENTS & ACTIV	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
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	600.00	460.00	0.00	0.00
7210	CLASS OF 2017	17130	STDNT ORG-EVENTS & ACTIV	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
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
7211	CLASS OF 2018	17130	STDNT ORG-EVENTS & ACTIV	0.00	2,016.00	0.00	292.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	3,980.00	0.00	0.00	0.00	0.00
7212	CLASS OF 2019	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	2,033.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	120.00	300.00	5,330.00	0.00	0.00

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7213	CLASS OF 2020	17130	STDNT ORG-EVENTS & ACTIV	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
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	60.00	0.00	0.00
7214	HS FFA	17130	STDNT ORG-EVENTS & ACTIV	0.00	1,564.16	13,000.00	1,438.43	0.00	0.00
		17200	SALES	0.00	9,847.00	0.00	16,272.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,427.00	0.00	0.00	0.00	0.00
7215	HS BAND	17130	STDNT ORG-EVENTS & ACTIV	0.00	1,591.90	3,132.00	3,132.00	0.00	12.00
		17200	SALES	0.00	5,171.50	0.00	0.00	0.00	60.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	830.00	0.00	1,531.00	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	1,900.00	0.00	0.00	0.00	0.00
7216	HS FBLA	17130	STDNT ORG-EVENTS & ACTIV	0.00	1,503.67	4,000.00	690.00	0.00	0.00
		17200	SALES	0.00	373.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	1,214.00	0.00	1,050.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7217	VENDING ACCOUNT	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	732.30	0.00	497.20	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7217	VENDING ACCOUNT	17500	VENDING PROCEEDS	0.00	473.90	1,200.00	796.75	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7218	HS MISCELLANEOUS	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	60.00	0.00	35.00	0.00	0.00
		17200	SALES	0.00	0.00	600.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	255.00	450.00	18.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	304.58	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
7219	JR HIGH CHEERLEADERS	17130	STDNT ORG-EVENTS & ACTIV	0.00	5,234.05	6,500.00	14,381.23	0.00	798.16
		17200	SALES	0.00	0.00	0.00	594.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	1,300.00	0.00	2,704.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7220	SR HIGH CHEERLEADERS	17130	STDNT ORG-EVENTS & ACTIV	0.00	4,930.86	20,000.00	10,846.00	0.00	0.00
		17200	SALES	0.00	13,802.19	0.00	14,720.75	0.00	3,235.40
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	580.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7221	HS SCHOLARSHIP	15100	INTEREST ON INVESTMENTS	0.00	344.23	80.00	139.72	0.00	0.00
		17130	STDNT ORG-EVENTS &	0.00	0.00	0.00	0.00	0.00	0.00

Dierks School District
Local and State Revenue Sources

			17		18		19	
			YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7221	HS SCHOLARSHIP		ACTIV					
		17200	SALES	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	10,600.00	12,000.00	16,506.47	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00
7222	QUINN CUMBA SCHOLARSHIP	15100	INTEREST ON INVESTMENTS	0.00	1,315.78	1,300.00	1,301.37	0.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
		51999	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
7223	FLOWER/GIFT	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	72.40	100.00	0.00	0.00
7224	HS OTV	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00
7225	HS JOURNALISM	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00

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				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7225	HS JOURNALISM	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
7226	HS MATH CLUB	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
7227	E.A.S.T LAB	17130	STDNT ORG-EVENTS & ACTIV	0.00	67.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	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
	BRAY - E.A.S.T LAB	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	67.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	500.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	3,500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7228	THORNTON-CHANDLER SCHOLAR	15100	INTEREST ON INVESTMENTS	0.00	1,380.30	1,380.00	1,274.24	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7229	POWELL ENDOWMENT	15100	INTEREST ON INVESTMENTS	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
7230	CHOIR	17130	STDNT ORG-EVENTS & ACTIV	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

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7230	CHOIR	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
7231	OPEN	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	0.00	0.00	0.00	0.00	0.00
	GARRICK	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	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	500.00	0.00	0.00	0.00
	BINKLEY, P.	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
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	7232	A.BAILEY	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00
17900			OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	500.00	0.00	0.00
19900			MISC REV FR LOCAL SOURCES	500.00	100.00	500.00	0.00	0.00	0.00
7233	S.BAILEY	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	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7234	P. BISSELL	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	0.00	0.00	0.00	0.00

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7234	L. REEL	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	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	1,470.50	970.50	0.00	0.00
7235	OPEN	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	0.00	0.00	0.00	0.00	0.00
	K. ALEXANDER	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	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	500.00	0.00	0.00	0.00
7236	WHISENHUNT	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	0.00	0.00	0.00	0.00
	L. WHISENHUNT	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	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	500.00	0.00	0.00	0.00
7237	HOGG	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	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7238	C. NEAL	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7238	C. NEAL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7239	P.KESTERSON	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	0.00	0.00	0.00	0.00
	VANCAMP	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	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	500.00	0.00	0.00	0.00
7240	D. BISSELL	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	0.00	0.00	0.00	0.00	0.00
	L. ALLEN	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	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	500.00	0.00	0.00	0.00
	KIRBY	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
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	7241	MACK	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00
17900			OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	500.00	0.00	0.00

Dierks School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7241	MACK	19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7242	C.MARTIN	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	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7243	TIPTON	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	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	0.00	500.00	0.00	0.00	0.00
7244	V. NEAL	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	25.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	500.00	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	500.00	500.00	500.00	0.00	0.00	0.00
7245	FAULKNER	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	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00
7246	H.S.COUNSELOR	17130	STDNT ORG-EVENTS & ACTIV	0.00	7,546.19	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	500.00	3,002.00	0.00	0.00	0.00	0.00
7247	HUNTER	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00

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				17		18		19		
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	
7247	HUNTER	19900	MISC REV FR LOCAL SOURCES	500.00	500.00	0.00	0.00	0.00	0.00	
	BATES	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	500.00	0.00	0.00	
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	500.00	0.00	0.00	0.00	
	FINLEY, T.	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	
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
	7248	DRYMON	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	500.00	0.00	0.00
19900			MISC REV FR LOCAL SOURCES	500.00	500.00	500.00	0.00	0.00	0.00	
7249	OPEN	19900	MISC REV FR LOCAL SOURCES	500.00	0.00	0.00	0.00	0.00	0.00	
	FANNIN	19900	MISC REV FR LOCAL SOURCES	0.00	0.00	500.00	0.00	0.00	0.00	
7250	OPEN	19900	MISC REV FR LOCAL SOURCES	500.00	0.00	0.00	0.00	0.00	0.00	
	NUTTALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	500.00	0.00	0.00	
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	500.00	0.00	0.00	0.00	
7251	M.S. FBLA	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00	
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	1,349.00	1,529.00	0.00	0.00	

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				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7252	S.MARTIN	19900	MISC REV FR LOCAL SOURCES	500.00	100.00	0.00	0.00	0.00	0.00
	A. WHISENHUNT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	500.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	500.00	0.00	0.00	0.00
	SAYRE, C.	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
7253	DHS SHOOTING TEAM	17130	STDNT ORG-EVENTS & ACTIV	0.00	700.00	0.00	750.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	50.00	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
7254	OUTLAW FISHING TEAM	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
		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
8000	FOOD SERVICE FUND	15100	INTEREST ON INVESTMENTS	100.00	326.31	250.00	326.00	0.00	0.00
		16110	LUNCH - STUDENT SALES	78,500.00	75,286.30	80,000.00	66,536.95	0.00	1,817.35
		16120	BREAKFAST - STUDENT SALES	22,000.00	19,448.45	20,000.00	20,704.49	0.00	571.50
		16215	A LA CARTE INCOME	600.00	566.85	600.00	555.95	0.00	12.40
		16217	DIST.PAID LUNCH	1,500.00	1,996.80	2,000.00	2,412.84	0.00	0.00

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				17		18		19	
				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	16220	ADULT	12,000.00	11,247.60	12,000.00	10,844.25	0.00	123.75
		16300	SPECIAL FUNCTIONS	35,000.00	37,192.35	35,000.00	38,157.80	0.00	0.00
		16400	PERF.BASED LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00
		16900	OTHER FOOD SVS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		19500	SVS PROVIDED OTHER LEAS	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	850.82	850.00	235.00	0.00	0.00
		32520	MATCHING (STATE)	2,400.00	2,379.11	2,400.00	2,576.59	0.00	0.00
		32590	OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00
Total				\$5,155,101.00	\$5,346,349.74	\$5,515,500.95	\$5,602,624.86	\$0.00	\$353,797.22