

DIERKS SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 20

SELECTION CRITERIA: ALL

| FUND/SF  | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|----------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 0001     | DISBURSEMENT FUND    | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL NO | FUND GROUP TITLE     | .00          | .00        | .00         | .00        | .00          | .00          |
| 1000     | TEACHER SALARY FUND  | .00          | .00        | 80,805.02   | .00        | 80,805.02    | .00          |
| 1217     | ST.GROWTH            | .00          | .00        | .00         | .00        | .00          | .00          |
| 1218     | DEC.ENROLLMT         | .00          | .00        | .00         | .00        | .00          | .00          |
| 1223     | PROF.DEV.            | .00          | .00        | .00         | .00        | .00          | .00          |
| 1232     | AR SCH RECOGNITION   | .00          | .00        | .00         | .00        | .00          | .00          |
| 1244     | SP.ED.EXT.SY         | .00          | .00        | .00         | .00        | .00          | .00          |
| 1246     | NOVICE TEACHER       | .00          | .00        | .00         | .00        | .00          | .00          |
| 1275     | ALT.EDUCATION ENV.   | .00          | .00        | .00         | .00        | .00          | .00          |
| 1276     | ELL                  | .00          | .00        | .00         | .00        | .00          | .00          |
| 1281     | NSLA T.S.            | .00          | .00        | 5,837.18    | .00        | 5,837.18     | .00          |
| TOTAL    | TEACHER SALARY FUND  | .00          | .00        | 86,642.20   | .00        | 86,642.20    | .00          |
| 2000     | STATE OPERATING      | -207,894.91  | .00        | .00         | 80,805.02  | 129,373.74   | -418,073.67  |
| 2001     | DIST.OPERATING       | 1,001,183.71 | 241,585.06 | .00         | .00        | 396.83       | 1,242,371.94 |
| 2101     | INVESTMENTS          | .00          | .00        | .00         | .00        | .00          | .00          |
| 2217     | STUDENT GROWTH       | .00          | .00        | .00         | .00        | .00          | .00          |
| 2218     | DECLINING ENROLLMENT | .00          | .00        | .00         | .00        | .00          | .00          |
| 2222     | SUPP.TRANSPORTATION  | 6,716.00     | 37,914.00  | .00         | .00        | .00          | 44,630.00    |
| 2223     | PROF. DEVELOPMENT FU | -3,929.13    | .00        | .00         | .00        | 2,125.68     | -6,054.81    |
| 2225     | TECHNOLOGY GRANT     | .00          | .00        | .00         | .00        | .00          | .00          |
| 2227     | CPEP                 | .00          | .00        | .00         | .00        | .00          | .00          |
| 2232     | AR SCH RECOGNITION   | .00          | .00        | .00         | .00        | .00          | .00          |
| 2240     | SP.ED.SUPVSR         | 4,896.04     | .00        | .00         | .00        | .00          | 4,896.04     |
| 2244     | SP.ED.EXT.SCH.YEAR   | .00          | .00        | .00         | .00        | .00          | .00          |
| 2246     | NOVICE TEACHER GRANT | .00          | .00        | .00         | .00        | .00          | .00          |
| 2265     | SP.ED.CATASTROPHIC L | 15,064.00    | .00        | .00         | .00        | .00          | 15,064.00    |
| 2271     | GT-AD. PLACEMENT     | 2,450.00     | .00        | .00         | .00        | .00          | 2,450.00     |
| 2275     | ALT.LEARNING ENVIRON | 3,238.00     | .00        | .00         | .00        | 1,092.50     | 2,145.50     |
| 2276     | ENGLISH LANGUAGE LEA | .00          | .00        | .00         | .00        | .00          | .00          |
| 2281     | NSLA                 | 5,922.05     | 23,515.00  | .00         | 5,837.18   | 3,619.39     | 19,980.48    |
| 2293     | SEC.WORKFORCE CTR    | -2,708.05    | 2,234.46   | .00         | .00        | .00          | -473.59      |
| 2340     | CAREER NEW PROGRAM   | .00          | .00        | .00         | .00        | .00          | .00          |
| 2391     | M&O FACILITIES ESCRO | .00          | .00        | .00         | .00        | .00          | .00          |
| 2392     | GENERAL FACILITIES   | .00          | .00        | .00         | .00        | .00          | .00          |
| 2394     | DEBT SERV.SUPP.      | .00          | .00        | .00         | .00        | .00          | .00          |
| 2398     | GAME & FISH GRANT    | 2,670.26     | .00        | .00         | .00        | 2,667.88     | 2.38         |
| TOTAL    | STATE OPERATING      | 827,607.97   | 305,248.52 | .00         | 86,642.20  | 139,276.02   | 906,938.27   |
| 3000     | BUILDING FUND        | 1,200,608.07 | .00        | .00         | .00        | .00          | 1,200,608.07 |
| 3001     | BUILDING INVESTMENT  | .00          | .00        | .00         | .00        | .00          | .00          |
| 3300     | REFUNDING SAVINGS    | 7,300.00     | .00        | .00         | .00        | .00          | 7,300.00     |
| 3404     | ACADEMIC FAC.PARTNER | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | BUILDING FUND        | 1,207,908.07 | .00        | .00         | .00        | .00          | 1,207,908.07 |
| 4000     | DEBT SERVICE FUND    | -14,600.50   | .00        | .00         | .00        | .00          | -14,600.50   |
| TOTAL    | DEBT SERVICE FUND    | -14,600.50   | .00        | .00         | .00        | .00          | -14,600.50   |

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|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 6441    | TITLE IV,PART B 21ST | .00         | .00      | .00         | .00        | .00          | .00         |
| 6465    | FEMA                 | .00         | .00      | .00         | .00        | .00          | .00         |
| 6501    | TITLE I              | -23,881.32  | .00      | .00         | .00        | 34,511.70    | -58,393.02  |
| 6702    | VI-B PASS-THRU       | -14,622.47  | .00      | .00         | .00        | 1,920.02     | -16,542.49  |
| 6750    | MEDICARE/MEDICAID    | 19,588.20   | .00      | .00         | .00        | 1,735.86     | 17,852.34   |
| 6752    | ARMAC ADMIN.         | 23,894.39   | .00      | .00         | .00        | 120.00       | 23,774.39   |
| 6756    | TITLE II-A TEA.QUALI | .00         | .00      | .00         | .00        | .00          | .00         |
| 6765    | GOALS 2000           | .00         | .00      | .00         | .00        | .00          | .00         |
| 6782    | TITLE VI PART B (REA | -2,169.61   | .00      | .00         | .00        | 724.20       | -2,893.81   |
| 6786    | TITLE IV             | .00         | .00      | .00         | .00        | .00          | .00         |
| 6792    | AR ARTS COUNCIL      | .00         | .00      | .00         | .00        | .00          | .00         |
| TOTAL   | FEDERAL GRANTS FUND  | 2,809.19    | .00      | .00         | .00        | 39,011.78    | -36,202.59  |
| 7001    | ATHLETICS            | 8,209.88    | .00      | .00         | .00        | 5,348.26     | 2,861.62    |
| 7002    | FOOTBALL-SPECIAL ACC | 2,706.96    | .00      | .00         | .00        | 1,900.00     | 806.96      |
| 7003    | SOFTBALL/BASEBALL SI | .00         | .00      | .00         | .00        | .00          | .00         |
| 7004    | BASEBALL SPECIAL ACC | 951.37      | .00      | .00         | .00        | .00          | 951.37      |
| 7005    | SOFTBALL SPECIAL ACC | 7,326.48    | .00      | .00         | .00        | .00          | 7,326.48    |
| 7006    | BOYS BASKETBALL SPEC | 2,936.61    | 1,000.00 | .00         | .00        | 2,726.00     | 1,210.61    |
| 7007    | 7AA-WEST CONFERENCE  | .00         | .00      | .00         | .00        | .00          | .00         |
| 7008    | GOLF SPECIAL         | 535.59      | .00      | .00         | .00        | .00          | 535.59      |
| 7009    | GIRLS BASKETBALL SPE | 1,793.55    | .00      | .00         | .00        | 1,500.00     | 293.55      |
| 7010    | WEYCO GRANT          | 5,994.33    | .00      | .00         | .00        | .00          | 5,994.33    |
| 7100    | SAFE SCHOOLS         | 8.83        | .00      | .00         | .00        | .00          | 8.83        |
| 7101    | WELCH                | 189.41      | 300.00   | .00         | .00        | .00          | 489.41      |
| 7102    | MANASCO              | 205.15      | 300.00   | .00         | .00        | .00          | 505.15      |
| 7103    | PICKETT              | 214.81      | 380.00   | .00         | .00        | .00          | 594.81      |
| 7104    | REEL                 | 196.20      | 300.00   | .00         | .00        | .00          | 496.20      |
| 7105    | ALLEN, L.            | 1,218.85    | .00      | .00         | .00        | .00          | 1,218.85    |
| 7106    | KAPPUS               | 2,204.21    | 300.00   | .00         | .00        | .00          | 2,504.21    |
| 7107    | ARNOLD               | 412.53      | 330.00   | .00         | .00        | .00          | 742.53      |
| 7108    | GLIDEWELL            | 2,079.46    | 360.00   | .00         | .00        | .00          | 2,439.46    |
| 7109    | STAPP                | .00         | .00      | .00         | .00        | .00          | .00         |
| 7110    | SHELTON              | 333.56      | 390.00   | .00         | .00        | .00          | 723.56      |
| 7111    | SMITH                | 230.19      | 425.00   | .00         | .00        | .00          | 655.19      |
| 7112    | P.O.DAVIS            | 719.93      | .00      | .00         | .00        | .00          | 719.93      |
| 7113    | KIRKPATRICK          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7114    | J. WHITE             | .00         | 525.00   | .00         | .00        | .00          | 525.00      |
| 7115    | GODWIN               | 235.34      | .00      | .00         | .00        | .00          | 235.34      |
| 7116    | ELEM.COUNSELOR       | 527.93      | .00      | .00         | .00        | .00          | 527.93      |
| 7117    | ELEM.LIBRARY         | 2,141.60    | .00      | .00         | .00        | .00          | 2,141.60    |
| 7118    | HILL                 | 414.51      | 480.00   | .00         | .00        | .00          | 894.51      |
| 7119    | PARSONS              | 315.57      | .00      | .00         | .00        | .00          | 315.57      |
| 7120    | GIFTED/TALENTED      | 12.27       | .00      | .00         | .00        | .00          | 12.27       |
| 7121    | ELEM.COMP.LAB        | 90.00       | .00      | .00         | .00        | .00          | 90.00       |
| 7122    | FLOWER/GIFT          | 630.20      | 240.00   | .00         | .00        | .00          | 870.20      |
| 7123    | ELEM. MISC.          | 213.91      | .00      | .00         | .00        | .00          | 213.91      |
| 7124    | TOLMAN               | 91.90       | .00      | .00         | .00        | .00          | 91.90       |
| 7125    | HOMEROOM PARENTS     | 20,994.07   | .00      | .00         | .00        | .00          | 20,994.07   |
| 7126    | HAINEN               | 1,421.99    | 432.00   | .00         | .00        | 428.86       | 1,425.13    |

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|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7127    | VENDING ACCT.        | .00         | 140.00   | .00         | .00        | 43.60        | 96.40       |
| 7128    | BATES                | 118.69      | .00      | .00         | .00        | .00          | 118.69      |
| 7129    | MOUNTS               | 882.00      | .00      | .00         | .00        | .00          | 882.00      |
| 7130    | Z. WHITE             | 476.83      | .00      | .00         | .00        | .00          | 476.83      |
| 7131    | DORCAS FUND          | 755.63      | .00      | .00         | .00        | .00          | 755.63      |
| 7132    | WINER                | .00         | .00      | .00         | .00        | .00          | .00         |
| 7133    | STEWARD              | .00         | .00      | .00         | .00        | .00          | .00         |
| 7200    | H.S.PRINCIPAL        | 4,337.96    | .00      | .00         | .00        | .00          | 4,337.96    |
| 7201    | YEARBOOK             | 27,768.05   | 1,070.00 | .00         | .00        | 5,866.00     | 22,972.05   |
| 7202    | FCCLA                | 778.00      | .00      | .00         | .00        | .00          | 778.00      |
| 7203    | LIBRARY              | 443.79      | .00      | .00         | .00        | 15.00        | 428.79      |
| 7204    | HS HONOR SOCIETY     | 490.65      | .00      | .00         | .00        | .00          | 490.65      |
| 7205    | STUDENT COUNCIL      | 34.79       | .00      | .00         | .00        | .00          | 34.79       |
| 7206    | HS ALUMNI            | 537.07      | .00      | .00         | .00        | .00          | 537.07      |
| 7207    | CLASS OF 2021        | 220.00      | .00      | .00         | .00        | .00          | 220.00      |
| 7208    | CLASS OF 2022        | 120.00      | .00      | .00         | .00        | .00          | 120.00      |
| 7209    | CLASS OF 2023        | 600.00      | 20.00    | .00         | .00        | .00          | 620.00      |
| 7210    | CLASS OF 2024        | 220.00      | .00      | .00         | .00        | .00          | 220.00      |
| 7211    | CLASS OF 2018        | 386.82      | .00      | .00         | .00        | .00          | 386.82      |
| 7212    | CLASS OF 2019        | 775.58      | .00      | .00         | .00        | .00          | 775.58      |
| 7213    | CLASS OF 2020        | 1,587.97    | .00      | .00         | .00        | 130.00       | 1,457.97    |
| 7214    | HS FFA               | 9,106.98    | 475.00   | .00         | .00        | 267.00       | 9,314.98    |
| 7215    | HS BAND              | 1,277.40    | .00      | .00         | .00        | .00          | 1,277.40    |
| 7216    | HS FBLA              | 340.30      | .00      | .00         | .00        | .00          | 340.30      |
| 7217    | VENDING ACCOUNT      | 926.51      | .00      | .00         | .00        | 65.41        | 861.10      |
| 7218    | HS MISCELLANEOUS     | 1,385.34    | .00      | .00         | .00        | .00          | 1,385.34    |
| 7219    | JR HIGH CHEERLEADERS | 7,698.06    | .00      | .00         | .00        | 7,705.63     | -7.57       |
| 7220    | SR HIGH CHEERLEADERS | 7,398.30    | 2,090.00 | .00         | .00        | 1,436.00     | 8,052.30    |
| 7221    | HS SCHOLARSHIP       | 33,755.75   | .00      | .00         | .00        | 7,128.98     | 26,626.77   |
| 7222    | QUINN CUMBA SCHOLARS | 129,438.56  | .00      | .00         | .00        | 3,000.00     | 126,438.56  |
| 7223    | FLOWER/GIFT          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7224    | HS OTV               | .00         | .00      | .00         | .00        | .00          | .00         |
| 7225    | HS JOURNALISM        | .00         | .00      | .00         | .00        | .00          | .00         |
| 7226    | HS MATH CLUB         | 118.14      | .00      | .00         | .00        | .00          | 118.14      |
| 7227    | BRAY - E.A.S.T LAB   | .00         | .00      | .00         | .00        | .00          | .00         |
| 7228    | THORNTON-CHANDLER SC | 112,704.32  | .00      | .00         | .00        | 2,681.97     | 110,022.35  |
| 7229    | POWELL ENDOWMENT     | .00         | .00      | .00         | .00        | .00          | .00         |
| 7230    | CHOIR                | .00         | .00      | .00         | .00        | .00          | .00         |
| 7231    | GARRICK              | 500.00      | .00      | .00         | .00        | .00          | 500.00      |
| 7232    | A.BAILEY             | .00         | .00      | .00         | .00        | .00          | .00         |
| 7233    | S.BAILEY             | 1,400.00    | .00      | .00         | .00        | .00          | 1,400.00    |
| 7234    | L. REEL              | 540.01      | .00      | .00         | .00        | .00          | 540.01      |
| 7235    | K. ALEXANDER         | 500.00      | .00      | .00         | .00        | .00          | 500.00      |
| 7236    | L. WHISENHUNT        | 1,523.57    | .00      | .00         | .00        | .00          | 1,523.57    |
| 7237    | HOGG                 | 846.73      | .00      | .00         | .00        | .00          | 846.73      |
| 7238    | C. NEAL              | 40.43       | .00      | .00         | .00        | .00          | 40.43       |
| 7239    | VANCAMP              | 55.61       | .00      | .00         | .00        | .00          | 55.61       |
| 7240    | C. KIRBY             | 305.31      | .00      | .00         | .00        | .00          | 305.31      |
| 7241    | MACK                 | 780.75      | .00      | .00         | .00        | .00          | 780.75      |
| 7242    | C.MARTIN             | 93.03       | .00      | .00         | .00        | .00          | 93.03       |

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|---------|---------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7243    | TIPTON              | 1,000.00     | .00        | .00         | .00        | .00          | 1,000.00     |
| 7244    | V. NEAL             | 216.11       | .00        | .00         | .00        | .00          | 216.11       |
| 7245    | FAULKNER            | 238.06       | .00        | .00         | .00        | .00          | 238.06       |
| 7246    | H.S.COUNSELOR       | 342.77       | .00        | .00         | .00        | .00          | 342.77       |
| 7247    | BATES               | 542.56       | .00        | .00         | .00        | .00          | 542.56       |
| 7248    | DRYMON              | .00          | .00        | .00         | .00        | .00          | .00          |
| 7249    | FANNIN              | .00          | .00        | .00         | .00        | .00          | .00          |
| 7250    | NUTTALL             | 358.53       | .00        | .00         | .00        | .00          | 358.53       |
| 7251    | M.S. FBLA           | 51.58        | .00        | .00         | .00        | .00          | 51.58        |
| 7252    | C. SAYRE            | 1,837.73     | 135.50     | .00         | .00        | 287.44       | 1,685.79     |
| 7253    | DHS SHOOTING TEAM   | 2,778.51     | .00        | .00         | .00        | 360.00       | 2,418.51     |
| 7254    | OUTLAW FISHING TEAM | 19.69        | .00        | .00         | .00        | .00          | 19.69        |
| 7255    | SAFE SCHOOLS        | .00          | .00        | .00         | .00        | .00          | .00          |
| 7256    | SIRMON, A.          | .00          | .00        | .00         | .00        | .00          | .00          |
| 7527    | FCS JUNIOR          | 100.00       | .00        | .00         | .00        | .00          | 100.00       |
| TOTAL   | ACTIVITY FUND       | 424,311.66   | 9,692.50   | .00         | .00        | 40,890.15    | 393,114.01   |
| 8000    | FOOD SERVICE FUND   | 63,973.13    | 7,510.56   | .00         | .00        | 9,998.79     | 61,484.90    |
| TOTAL   | FOOD SERVICE FUND   | 63,973.13    | 7,510.56   | .00         | .00        | 9,998.79     | 61,484.90    |
| TOTAL   |                     | 2,512,009.52 | 322,451.58 | 86,642.20   | 86,642.20  | 315,818.94   | 2,518,642.16 |