

DIERKS SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 19

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	80,720.62	.00	80,720.62	.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	5,844.13	.00	5,844.13	.00
TOTAL	TEACHER SALARY FUND	.00	.00	86,564.75	.00	86,564.75	.00
2000	STATE OPERATING	-213,833.66	.00	.00	80,720.62	128,451.35	-423,005.63
2001	DIST.OPERATING	984,350.73	282,870.59	1,596.00	.00	-3.40	1,268,820.72
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	.00	6,716.00	.00	.00	.00	6,716.00
2223	PROF. DEVELOPMENT FU	-2,624.48	.00	.00	.00	5,121.25	-7,745.73
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	2,383.17	.00	.00	.00	.00	2,383.17
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	15,404.80	.00	.00	.00	.00	15,404.80
2271	GT-AD. PLACEMENT	1,550.00	.00	.00	.00	.00	1,550.00
2275	ALT.LEARNING ENVIRON	1,854.50	.00	.00	.00	1,092.50	762.00
2276	ENGLISH LANGUAGE LEA	618.45	.00	.00	.00	.00	618.45
2281	NSLA	-17,935.36	32,332.00	.00	5,844.13	3,814.94	4,737.57
2293	SEC.WORKFORCE CTR	.00	.00	.00	.00	.00	.00
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	77.34	.00	.00	.00	.00	77.34
TOTAL	STATE OPERATING	771,845.49	321,918.59	1,596.00	86,564.75	138,476.64	870,318.69
3000	BUILDING FUND	907,331.11	.00	.00	.00	11,404.64	895,926.47
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	914,631.11	.00	.00	.00	11,404.64	903,226.47
4000	DEBT SERVICE FUND	-16,545.00	.00	.00	.00	.00	-16,545.00
TOTAL	DEBT SERVICE FUND	-16,545.00	.00	.00	.00	.00	-16,545.00

DIERKS SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6441	TITLE IV,PART B 21ST	.00	.00	.00	.00	.00	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-35,898.13	.00	.00	.00	24,219.77	-60,117.90
6702	VI-B PASS-THRU	-2,773.05	.00	.00	.00	8,457.12	-11,230.17
6750	MEDICARE/MEDICAID	11,122.87	559.28	.00	.00	.00	11,682.15
6752	ARMAC ADMIN.	13,461.96	4,920.86	.00	.00	.00	18,382.82
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	-5,432.24	5,432.24	.00	.00	2,437.75	-2,437.75
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6792	AR ARTS COUNCIL	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-19,518.59	10,912.38	.00	.00	35,114.64	-43,720.85
7001	ATHLETICS	-9,726.67	1,568.00	.00	.00	3,980.77	-12,139.44
7002	FOOTBALL-SPECIAL ACC	1,400.70	.00	.00	.00	.00	1,400.70
7003	SOFTBALL/BASEBALL SI	.00	.00	.00	.00	.00	.00
7004	BASEBALL SPECIAL ACC	1,764.81	.00	.00	.00	200.40	1,564.41
7005	SOFTBALL SPECIAL ACC	4,300.87	.00	.00	.00	.00	4,300.87
7006	BOYS BASKETBALL SPEC	2,620.42	345.00	.00	.00	.00	2,965.42
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	2,892.47	100.00	.00	.00	693.06	2,299.41
7010	WEYCO GRANT	3,311.00	.00	.00	.00	.00	3,311.00
7100	SAFE SCHOOLS	8.83	.00	.00	.00	.00	8.83
7101	WELCH	475.75	.00	.00	.00	182.28	293.47
7102	MANASCO	425.27	240.00	.00	.00	494.08	171.19
7103	PICKETT	231.80	105.00	.00	.00	224.98	111.82
7104	REEL	251.52	170.00	.00	.00	233.98	187.54
7105	ALLEN, L.	1,051.44	.00	.00	.00	.00	1,051.44
7106	KAPPUS	2,799.25	.00	.00	.00	681.21	2,118.04
7107	ARNOLD	775.35	150.00	.00	.00	150.65	774.70
7108	GLIDEWELL	2,193.43	210.00	.00	.00	544.20	1,859.23
7109	STAPP	-24.17	.00	.00	.00	62.50	-86.67
7110	SHELTON	559.86	300.00	.00	.00	401.06	458.80
7111	SMITH	230.19	.00	.00	.00	.00	230.19
7112	P.O.DAVIS	609.93	.00	.00	.00	50.00	559.93
7113	KIRKPATRICK	77.46	.00	.00	.00	.00	77.46
7114	J. WHITE	342.96	.00	.00	.00	128.06	214.90
7115	GODWIN	720.56	.00	.00	.00	485.22	235.34
7116	ELEM.COUNSELOR	585.39	.00	.00	.00	.00	585.39
7117	ELEM.LIBRARY	2,838.12	.00	.00	.00	3,155.20	-317.08
7118	HILL	707.96	.00	.00	.00	293.45	414.51
7119	PARSONS	357.99	.00	.00	.00	.00	357.99
7120	GIFTED/TALENTED	103.33	.00	.00	.00	91.06	12.27
7121	ELEM.COMP.LAB	90.00	.00	.00	.00	.00	90.00
7122	FLOWER/GIFT	179.81	460.00	.00	.00	.00	639.81
7123	ELEM. MISC.	213.91	.00	.00	.00	.00	213.91
7124	TOLMAN	774.44	.00	.00	.00	682.54	91.90
7125	HOMEROOM PARENTS	14,180.14	.00	.00	.00	.00	14,180.14
7126	HAINEN	865.39	.00	.00	.00	.00	865.39

DIERKS SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7127	VENDING ACCT.	172.65	.00	.00	.00	.00	172.65
7128	BATES	118.69	.00	.00	.00	.00	118.69
7129	MOUNTS	539.50	375.00	.00	.00	62.50	852.00
7130	Z. WHITE	514.33	.00	.00	.00	37.50	476.83
7131	DORCAS FUND	1,294.74	.00	.00	.00	439.11	855.63
7132	WINER	.00	.00	.00	.00	.00	.00
7133	STEWART	.00	.00	.00	.00	.00	.00
7200	H.S.PRINCIPAL	5,377.71	.00	.00	.00	731.50	4,646.21
7201	YEARBOOK	23,333.69	1,370.00	.00	.00	5,896.00	18,807.69
7202	FCCLA	642.00	.00	.00	.00	.00	642.00
7203	LIBRARY	487.43	49.00	.00	.00	28.00	508.43
7204	HS HONOR SOCIETY	540.65	.00	.00	.00	.00	540.65
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	60.00	20.00	.00	.00	.00	80.00
7208	CLASS OF 2022	70.00	.00	.00	.00	.00	70.00
7209	CLASS OF 2023	460.00	.00	.00	.00	.00	460.00
7210	CLASS OF 2017	.00	.00	.00	.00	.00	.00
7211	CLASS OF 2018	386.82	.00	.00	.00	.00	386.82
7212	CLASS OF 2019	1,689.68	.00	.00	.00	205.00	1,484.68
7213	CLASS OF 2020	60.00	100.00	.00	.00	.00	160.00
7214	HS FFA	6,957.23	530.50	.00	.00	267.00	7,220.73
7215	HS BAND	770.40	363.00	.00	.00	-295.00	1,428.40
7216	HS FBLA	488.30	.00	.00	.00	.00	488.30
7217	VENDING ACCOUNT	270.16	.00	.00	.00	.00	270.16
7218	HS MISCELLANEOUS	603.80	23.00	.00	.00	.00	626.80
7219	JR HIGH CHEERLEADERS	3,946.45	2,466.16	.00	.00	.00	6,412.61
7220	SR HIGH CHEERLEADERS	90.64	6,199.62	.00	.00	.00	6,290.26
7221	HS SCHOLARSHIP	35,365.39	500.00	.00	.00	5,830.03	30,035.36
7222	QUINN CUMBA SCHOLARS	131,438.56	.00	.00	.00	1,000.00	130,438.56
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	180.40	.00	.00	.00	35.33	145.07
7228	THORNTON-CHANDLER SC	126,698.37	.00	.00	.00	6,197.85	120,500.52
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	74.38	.00	.00	.00	.00	74.38
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	1,471.66	.00	.00	.00	.00	1,471.66
7238	C. NEAL	103.79	.00	.00	.00	.00	103.79
7239	VANCAMP	340.01	.00	.00	.00	284.40	55.61
7240	L. ALLEN	422.28	.00	.00	.00	116.97	305.31
7241	MACK	1,066.21	.00	.00	.00	285.46	780.75
7242	C.MARTIN	93.03	.00	.00	.00	.00	93.03

DIERKS SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7243	TIPTON	1,000.00	.00	.00	.00	.00	1,000.00
7244	V. NEAL	303.56	.00	.00	.00	58.44	245.12
7245	FAULKNER	410.26	.00	.00	.00	172.20	238.06
7246	H.S.COUNSELOR	297.77	.00	.00	.00	.00	297.77
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	252.58	.00	.00	.00	.00	252.58
7252	A. WHISENHUNT	949.41	.00	.00	.00	191.49	757.92
7253	DHS SHOOTING TEAM	1,824.02	.00	.00	.00	348.39	1,475.63
7254	OUTLAW FISHING TEAM	84.38	.00	.00	.00	.00	84.38
7255	SAFE SCHOOLS	.00	.00	.00	.00	.00	.00
7256	SIRMON, A.	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	396,030.70	15,644.28	.00	.00	34,626.87	377,048.11
8000	FOOD SERVICE FUND	48,804.22	8,348.20	.00	.00	6,708.49	50,443.93
TOTAL	FOOD SERVICE FUND	48,804.22	8,348.20	.00	.00	6,708.49	50,443.93
TOTAL		2,095,247.93	356,823.45	88,160.75	86,564.75	312,896.03	2,140,771.35