

DIERKS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 18

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 | 193,267.44 | .00 | 193,267.44 | .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 | 429.85 | .00 | 429.85 | .00 |
| 1281 | NSLA T.S. | .00 | .00 | 9,237.67 | .00 | 9,237.67 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 202,934.96 | .00 | 202,934.96 | .00 |
| 2000 | STATE OPERATING | -1,475,681.13 | .00 | .00 | 193,267.44 | 123,135.64 | -1,792,084.21 |
| 2001 | DIST.OPERATING | 3,074,492.84 | 286,177.34 | .00 | .00 | .00 | 3,360,670.18 |
| 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 | .00 | .00 | .00 | .00 | 6,716.00 |
| 2223 | PROF. DEVELOPMENT FU | 416.17 | .00 | .00 | .00 | 338.29 | 77.88 |
| 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 | .20 | .00 | .00 | .00 | .00 | .20 |
| 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 | -543.91 | .00 | .00 | .00 | .00 | -543.91 |
| 2271 | GT-AD. PLACEMENT | 700.00 | 850.00 | .00 | .00 | .00 | 1,550.00 |
| 2275 | ALT.LEARNING ENVIRON | 1,660.00 | .00 | .00 | .00 | .00 | 1,660.00 |
| 2276 | ENGLISH LANGUAGE LEA | -1,854.07 | 6,219.00 | .00 | 429.85 | 112.39 | 3,822.69 |
| 2281 | NSLA | 10,877.65 | 26,319.00 | .00 | 9,237.67 | 12,942.94 | 15,016.04 |
| 2293 | SEC.WORKFORCE CTR | -812.16 | .00 | .00 | .00 | .00 | -812.16 |
| 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 | 1.86 | .00 | .00 | .00 | .00 | 1.86 |
| TOTAL | STATE OPERATING | 1,615,973.45 | 319,565.34 | .00 | 202,934.96 | 136,529.26 | 1,596,074.57 |
| 3000 | BUILDING FUND | 681,446.48 | .00 | .00 | .00 | .00 | 681,446.48 |
| 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 | 688,746.48 | .00 | .00 | .00 | .00 | 688,746.48 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |

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 FOR PERIOD 6 OF 18

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 | 19,970.73 | .00 | .00 | .00 | 8,454.32 | 11,516.41 |
| 6702 | VI-B PASS-THRU | -6,414.50 | 11,266.74 | .00 | .00 | 6,789.74 | -1,937.50 |
| 6750 | MEDICARE/MEDICAID | 16,004.21 | 2,034.24 | .00 | .00 | 1,258.80 | 16,779.65 |
| 6752 | ARMAC ADMIN. | 28,590.13 | .00 | .00 | .00 | .00 | 28,590.13 |
| 6756 | TITLE II-A TEA.QUALI | -18,425.05 | 18,425.05 | .00 | .00 | .00 | .00 |
| 6765 | GOALS 2000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6782 | TITLE VI PART B (REA | .00 | .00 | .00 | .00 | 796.43 | -796.43 |
| 6786 | TITLE IV | -10,000.00 | 10,000.00 | .00 | .00 | .00 | .00 |
| 6792 | AR ARTS COUNCIL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 29,725.52 | 41,726.03 | .00 | .00 | 17,299.29 | 54,152.26 |
| 7001 | ATHLETICS | -12,424.82 | 4,370.00 | .00 | .00 | 4,085.76 | -12,140.58 |
| 7002 | FOOTBALL-SPECIAL ACC | 1,625.70 | .00 | .00 | .00 | .00 | 1,625.70 |
| 7003 | SOFTBALL/BASEBALL SI | .00 | .00 | .00 | .00 | .00 | .00 |
| 7004 | BASEBALL SPECIAL ACC | 1,374.25 | .00 | .00 | .00 | .00 | 1,374.25 |
| 7005 | SOFTBALL SPECIAL ACC | 2,731.66 | 1,845.00 | .00 | .00 | .00 | 4,576.66 |
| 7006 | BOYS BASKETBALL SPEC | 794.53 | 4,513.00 | .00 | .00 | 1,495.80 | 3,811.73 |
| 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 | 8,518.03 | 80.00 | .00 | .00 | .00 | 8,598.03 |
| 7010 | WEYCO GRANT | .00 | 16,000.00 | .00 | .00 | .00 | 16,000.00 |
| 7100 | SAFE SCHOOLS | 363.07 | .00 | .00 | .00 | 380.16 | -17.09 |
| 7101 | WELCH | 874.32 | .00 | .00 | .00 | 64.70 | 809.62 |
| 7102 | MANASCO | 676.19 | 20.00 | .00 | .00 | .00 | 696.19 |
| 7103 | PICKETT | 290.41 | .00 | .00 | .00 | .00 | 290.41 |
| 7104 | REEL | 522.09 | .00 | .00 | .00 | .00 | 522.09 |
| 7105 | ALLEN, L. | 957.40 | .00 | .00 | .00 | .00 | 957.40 |
| 7106 | KAPPUS | 3,189.79 | .00 | .00 | .00 | .00 | 3,189.79 |
| 7107 | ARNOLD | 1,198.34 | .00 | .00 | .00 | .00 | 1,198.34 |
| 7108 | GLIDEWELL | 2,440.19 | .00 | .00 | .00 | .00 | 2,440.19 |
| 7109 | STAPP | 607.79 | .00 | .00 | .00 | .00 | 607.79 |
| 7110 | SHELTON | 649.75 | .00 | .00 | .00 | .00 | 649.75 |
| 7111 | SMITH | 731.05 | .00 | .00 | .00 | 102.79 | 628.26 |
| 7112 | P.O.DAVIS | 609.93 | .00 | .00 | .00 | .00 | 609.93 |
| 7113 | KIRKPATRICK | 77.46 | .00 | .00 | .00 | .00 | 77.46 |
| 7114 | J. WHITE | 862.32 | .00 | .00 | .00 | .00 | 862.32 |
| 7115 | GODWIN | 1,048.80 | .00 | .00 | .00 | .00 | 1,048.80 |
| 7116 | ELEM.COUNSELOR | 461.19 | .00 | .00 | .00 | .00 | 461.19 |
| 7117 | ELEM.LIBRARY | 1,733.12 | 1,000.00 | .00 | .00 | .00 | 2,733.12 |
| 7118 | HILL | 1,005.82 | .00 | .00 | .00 | .00 | 1,005.82 |
| 7119 | PARSONS | 357.99 | .00 | .00 | .00 | .00 | 357.99 |
| 7120 | GIFTED/TALENTED | 137.28 | .00 | .00 | .00 | .00 | 137.28 |
| 7121 | ELEM.COMP.LAB | 90.00 | .00 | .00 | .00 | .00 | 90.00 |
| 7122 | FLOWER/GIFT | 405.00 | .00 | .00 | .00 | .00 | 405.00 |
| 7123 | ELEM. MISC. | 213.91 | .00 | .00 | .00 | .00 | 213.91 |
| 7124 | TOLMAN | 983.69 | .00 | .00 | .00 | .00 | 983.69 |
| 7125 | HOMEROOM PARENTS | 12,226.06 | .00 | .00 | .00 | 99.98 | 12,126.08 |
| 7126 | HAINEN | 1,172.95 | .00 | .00 | .00 | .00 | 1,172.95 |

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 FOR PERIOD 6 OF 18

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7127 | VENDING ACCT. | 214.04 | .00 | .00 | .00 | 34.58 | 179.46 |
| 7128 | BATES | 482.64 | .00 | .00 | .00 | .00 | 482.64 |
| 7129 | MOUNTS | 1,220.41 | .00 | .00 | .00 | .00 | 1,220.41 |
| 7130 | Z. WHITE | 1,096.58 | .00 | .00 | .00 | .00 | 1,096.58 |
| 7131 | DORCAS FUND | 1,294.74 | .00 | .00 | .00 | .00 | 1,294.74 |
| 7200 | H.S. PRINCIPAL | 7,960.38 | .00 | .00 | .00 | .00 | 7,960.38 |
| 7201 | YEARBOOK | 17,595.11 | 95.00 | .00 | .00 | .00 | 17,690.11 |
| 7202 | FCCLA | 642.00 | .00 | .00 | .00 | .00 | 642.00 |
| 7203 | LIBRARY | 318.36 | .00 | .00 | .00 | .00 | 318.36 |
| 7204 | HS HONOR SOCIETY | 719.98 | .00 | .00 | .00 | .00 | 719.98 |
| 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 | .00 | .00 | .00 | .00 | 60.00 |
| 7208 | CLASS OF 2022 | 30.00 | .00 | .00 | .00 | .00 | 30.00 |
| 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 | 1,561.61 | .00 | .00 | .00 | .00 | 1,561.61 |
| 7212 | CLASS OF 2019 | 200.00 | 2,173.00 | .00 | .00 | 1,179.94 | 1,193.06 |
| 7213 | CLASS OF 2020 | 60.00 | .00 | .00 | .00 | .00 | 60.00 |
| 7214 | HS FFA | 11,985.46 | 7,107.00 | .00 | .00 | 9,989.95 | 9,102.51 |
| 7215 | HS BAND | 110.08 | 2,874.00 | .00 | .00 | 51.84 | 2,932.24 |
| 7216 | HS FBLA | 670.30 | .00 | .00 | .00 | .00 | 670.30 |
| 7217 | VENDING ACCOUNT | 735.50 | 330.00 | .00 | .00 | .00 | 1,065.50 |
| 7218 | HS MISCELLANEOUS | 777.49 | .00 | .00 | .00 | .00 | 777.49 |
| 7219 | JR HIGH CHEERLEADERS | 9,750.67 | .00 | .00 | .00 | .00 | 9,750.67 |
| 7220 | SR HIGH CHEERLEADERS | 13,619.87 | 803.00 | .00 | .00 | 792.00 | 13,630.87 |
| 7221 | HS SCHOLARSHIP | 27,761.56 | .00 | .00 | .00 | .00 | 27,761.56 |
| 7222 | QUINN CUMBA SCHOLARS | 132,137.19 | .00 | .00 | .00 | 373.87 | 131,763.32 |
| 7223 | FLOWER/GIFT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7224 | HS OTV | -5.12 | .00 | .00 | .00 | .00 | -5.12 |
| 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 | 312.64 | 3,500.00 | .00 | .00 | .00 | 3,812.64 |
| 7228 | THORNTON-CHANDLER SC | 129,373.56 | .00 | .00 | .00 | .00 | 129,373.56 |
| 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 | 717.07 | .00 | .00 | .00 | .00 | 717.07 |
| 7233 | S. BAILEY | 1,400.00 | .00 | .00 | .00 | .00 | 1,400.00 |
| 7234 | L. REEL | 739.92 | 970.50 | .00 | .00 | .00 | 1,710.42 |
| 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 | 621.93 | .00 | .00 | .00 | .00 | 621.93 |
| 7239 | VANCAMP | 441.30 | .00 | .00 | .00 | .00 | 441.30 |
| 7240 | L. ALLEN | 779.50 | .00 | .00 | .00 | .00 | 779.50 |
| 7241 | MACK | 1,066.21 | .00 | .00 | .00 | .00 | 1,066.21 |
| 7242 | C. MARTIN | 609.33 | .00 | .00 | .00 | .00 | 609.33 |
| 7243 | TIPTON | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 7244 | V. NEAL | 513.56 | .00 | .00 | .00 | .00 | 513.56 |

DIERKS SCHOOL DISTRICT
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 FOR PERIOD 6 OF 18

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|-------------------------|---------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7245 | FAULKNER | 789.96 | .00 | .00 | .00 | .00 | 789.96 |
| 7246 | H.S.COUNSELOR | 297.77 | .00 | .00 | .00 | .00 | 297.77 |
| 7247 | BATES | 542.56 | .00 | .00 | .00 | .00 | 542.56 |
| 7248 | DRYMON | 592.40 | .00 | .00 | .00 | 223.99 | 368.41 |
| 7249 | FANNIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 7250 | NUTTALL | 447.24 | .00 | .00 | .00 | .00 | 447.24 |
| 7251 | M.S. FBLA | 600.58 | .00 | .00 | .00 | .00 | 600.58 |
| 7252 | A. WHISENHUNT | 949.41 | .00 | .00 | .00 | .00 | 949.41 |
| 7253 | DHS SHOOTING TEAM | 2,251.21 | .00 | .00 | .00 | .00 | 2,251.21 |
| 7254 | OUTLAW FISHING TEAM | 84.38 | .00 | .00 | .00 | .00 | 84.38 |
| 7255 | SAFE SCHOOLS | -397.10 | .00 | .00 | .00 | .00 | -397.10 |
| TOTAL ACTIVITY FUND | | 416,918.36 | 45,680.50 | .00 | .00 | 18,875.36 | 443,723.50 |
| 8000 | FOOD SERVICE FUND | 50,381.81 | 11,597.09 | .00 | .00 | 35,447.41 | 26,531.49 |
| TOTAL FOOD SERVICE FUND | | 50,381.81 | 11,597.09 | .00 | .00 | 35,447.41 | 26,531.49 |
| TOTAL | | 2,801,745.62 | 418,568.96 | 202,934.96 | 202,934.96 | 411,086.28 | 2,809,228.30 |