

DIERKS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 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 | 185,528.37 | .00 | 185,528.37 | .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 | 195,195.89 | .00 | 195,195.89 | .00 |
| 2000 | STATE OPERATING | -2,448,895.67 | .00 | .00 | 185,528.37 | 133,971.88 | -2,768,395.92 |
| 2001 | DIST.OPERATING | 3,768,820.64 | 275,444.68 | .00 | 16,461.56 | 2,376.69 | 4,025,427.07 |
| 2101 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | 49,894.00 | .00 | .00 | .00 | .00 | 49,894.00 |
| 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 | -652.12 | .00 | .00 | .00 | .00 | -652.12 |
| 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 | 1,550.00 | .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 | 2,683.51 | .00 | .00 | 429.85 | 304.39 | 1,949.27 |
| 2281 | NSLA | 23,242.10 | 26,319.00 | .00 | 9,237.67 | 13,416.56 | 26,906.87 |
| 2293 | SEC.WORKFORCE CTR | -811.99 | .00 | .00 | .00 | .00 | -811.99 |
| 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 | 6,918.50 | .00 | .00 | .00 | 6,920.36 |
| TOTAL | STATE OPERATING | 1,403,664.62 | 308,682.18 | .00 | 211,657.45 | 150,069.52 | 1,350,619.83 |
| 3000 | BUILDING FUND | 671,730.28 | .00 | .00 | .00 | .00 | 671,730.28 |
| 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 | 679,030.28 | .00 | .00 | .00 | .00 | 679,030.28 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |

DIERKS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 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 | -6,102.73 | 6,777.05 | .00 | .00 | 9,198.17 | -8,523.85 |
| 6702 | VI-B PASS-THRU | -7,415.82 | 10,888.26 | .00 | .00 | 13,249.75 | -9,777.31 |
| 6750 | MEDICARE/MEDICAID | 17,496.77 | 8,518.84 | .00 | .00 | 1,259.74 | 24,755.87 |
| 6752 | ARMAC ADMIN. | 21,278.64 | 4,867.93 | .00 | .00 | .00 | 26,146.57 |
| 6756 | TITLE II-A TEA.QUALI | .00 | -38.46 | .00 | .00 | .00 | -38.46 |
| 6765 | GOALS 2000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6782 | TITLE VI PART B (REA | 1,593.12 | .00 | .00 | .00 | 796.69 | 796.43 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6792 | AR ARTS COUNCIL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 26,849.98 | 31,013.62 | .00 | .00 | 24,504.35 | 33,359.25 |
| 7001 | ATHLETICS | -15,828.48 | 1,615.00 | .00 | .00 | 6,115.65 | -20,329.13 |
| 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 | 2,186.45 | 235.00 | .00 | .00 | 494.74 | 1,926.71 |
| 7005 | SOFTBALL SPECIAL ACC | 4,601.42 | .00 | .00 | .00 | 300.55 | 4,300.87 |
| 7006 | BOYS BASKETBALL SPEC | 2,160.42 | .00 | .00 | .00 | .00 | 2,160.42 |
| 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 | 3,746.36 | .00 | .00 | .00 | .00 | 3,746.36 |
| 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 | 809.62 | .00 | .00 | .00 | 362.03 | 447.59 |
| 7102 | MANASCO | 458.24 | .00 | .00 | .00 | .00 | 458.24 |
| 7103 | PICKETT | 290.41 | .00 | .00 | .00 | .00 | 290.41 |
| 7104 | REEL | 382.29 | .00 | .00 | .00 | 53.76 | 328.53 |
| 7105 | ALLEN, L. | 957.40 | .00 | .00 | .00 | .00 | 957.40 |
| 7106 | KAPPUS | 3,003.26 | .00 | .00 | .00 | .00 | 3,003.26 |
| 7107 | ARNOLD | 1,031.34 | .00 | .00 | .00 | 175.03 | 856.31 |
| 7108 | GLIDEWELL | 2,485.19 | 15.00 | .00 | .00 | .00 | 2,500.19 |
| 7109 | STAPP | 271.15 | .00 | .00 | .00 | 131.99 | 139.16 |
| 7110 | SHELTON | 621.33 | 45.00 | .00 | .00 | .00 | 666.33 |
| 7111 | SMITH | 362.18 | .00 | .00 | .00 | 131.99 | 230.19 |
| 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 | 625.31 | .00 | .00 | .00 | 94.09 | 531.22 |
| 7115 | GODWIN | 1,048.80 | .00 | .00 | .00 | 328.24 | 720.56 |
| 7116 | ELEM.COUNSELOR | 451.19 | .00 | .00 | .00 | .00 | 451.19 |
| 7117 | ELEM.LIBRARY | 2,792.12 | .00 | .00 | .00 | .00 | 2,792.12 |
| 7118 | HILL | 707.96 | .00 | .00 | .00 | .00 | 707.96 |
| 7119 | PARSONS | 357.99 | .00 | .00 | .00 | .00 | 357.99 |
| 7120 | GIFTED/TALENTED | 137.28 | .00 | .00 | .00 | 33.95 | 103.33 |
| 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 | 209.25 | 774.44 |
| 7125 | HOMEROOM PARENTS | 11,266.86 | 10,776.00 | .00 | .00 | 119.62 | 21,923.24 |
| 7126 | HAINEN | 1,860.40 | .00 | .00 | .00 | .00 | 1,860.40 |

DIERKS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 18

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7127 | VENDING ACCT. | 142.16 | .00 | .00 | .00 | 78.54 | 63.62 |
| 7128 | BATES | 482.64 | .00 | .00 | .00 | 363.95 | 118.69 |
| 7129 | MOUNTS | 1,210.69 | .00 | .00 | .00 | 569.99 | 640.70 |
| 7130 | Z. WHITE | 917.09 | .00 | .00 | .00 | 196.21 | 720.88 |
| 7131 | DORCAS FUND | 1,294.74 | .00 | .00 | .00 | .00 | 1,294.74 |
| 7200 | H.S. PRINCIPAL | 7,604.42 | .00 | .00 | .00 | 885.69 | 6,718.73 |
| 7201 | YEARBOOK | 17,745.11 | .00 | .00 | .00 | 9.92 | 17,735.19 |
| 7202 | FCCLA | 642.00 | .00 | .00 | .00 | .00 | 642.00 |
| 7203 | LIBRARY | 298.36 | .00 | .00 | .00 | 16.83 | 281.53 |
| 7204 | HS HONOR SOCIETY | 674.93 | .00 | .00 | .00 | .00 | 674.93 |
| 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 | 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 | 1,561.61 | .00 | .00 | .00 | .00 | 1,561.61 |
| 7212 | CLASS OF 2019 | 4,608.06 | 410.00 | .00 | .00 | 200.00 | 4,818.06 |
| 7213 | CLASS OF 2020 | 60.00 | .00 | .00 | .00 | .00 | 60.00 |
| 7214 | HS FFA | 9,278.01 | .00 | .00 | .00 | 520.00 | 8,758.01 |
| 7215 | HS BAND | 1,159.25 | .00 | .00 | .00 | .00 | 1,159.25 |
| 7216 | HS FBLA | 608.30 | 30.00 | .00 | .00 | 240.00 | 398.30 |
| 7217 | VENDING ACCOUNT | 209.43 | .00 | .00 | .00 | .00 | 209.43 |
| 7218 | HS MISCELLANEOUS | 680.50 | .00 | .00 | .00 | .00 | 680.50 |
| 7219 | JR HIGH CHEERLEADERS | -424.24 | 770.06 | .00 | .00 | 386.00 | -40.18 |
| 7220 | SR HIGH CHEERLEADERS | 2,326.24 | .00 | .00 | .00 | 136.20 | 2,190.04 |
| 7221 | HS SCHOLARSHIP | 26,120.67 | 4,300.00 | .00 | .00 | .00 | 30,420.67 |
| 7222 | QUINN CUMBA SCHOLARS | 131,427.46 | .00 | .00 | .00 | .00 | 131,427.46 |
| 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 | 201.23 | .00 | .00 | .00 | .00 | 201.23 |
| 7228 | THORNTON-CHANDLER SC | 127,424.13 | .00 | .00 | .00 | .00 | 127,424.13 |
| 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 | 272.18 | .00 | .00 | .00 | .00 | 272.18 |
| 7233 | S. BAILEY | 1,400.00 | .00 | .00 | .00 | .00 | 1,400.00 |
| 7234 | L. REEL | 1,144.20 | .00 | .00 | .00 | .00 | 1,144.20 |
| 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 | 420.58 | .00 | .00 | .00 | 102.42 | 318.16 |
| 7239 | VANCAMP | 411.31 | .00 | .00 | .00 | 71.30 | 340.01 |
| 7240 | L. ALLEN | 675.92 | .00 | .00 | .00 | .00 | 675.92 |
| 7241 | MACK | 1,066.21 | .00 | .00 | .00 | .00 | 1,066.21 |
| 7242 | C. MARTIN | 534.33 | .00 | .00 | .00 | 400.99 | 133.34 |
| 7243 | TIPTON | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 7244 | V. NEAL | 456.17 | .00 | .00 | .00 | .00 | 456.17 |

DIERKS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 18

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|-------------------------|---------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7245 | FAULKNER | 662.84 | .00 | .00 | .00 | 154.04 | 508.80 |
| 7246 | H.S.COUNSELOR | 297.77 | .00 | .00 | .00 | .00 | 297.77 |
| 7247 | BATES | 542.56 | .00 | .00 | .00 | .00 | 542.56 |
| 7248 | DRYMON | 303.41 | .00 | .00 | .00 | 176.73 | 126.68 |
| 7249 | FANNIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 7250 | NUTTALL | 447.24 | .00 | .00 | .00 | 88.71 | 358.53 |
| 7251 | M.S. FBLA | 252.58 | .00 | .00 | .00 | .00 | 252.58 |
| 7252 | A. WHISENHUNT | 949.41 | .00 | .00 | .00 | .00 | 949.41 |
| 7253 | DHS SHOOTING TEAM | 2,251.21 | 750.00 | .00 | .00 | .00 | 3,001.21 |
| 7254 | OUTLAW FISHING TEAM | 84.38 | .00 | .00 | .00 | .00 | 84.38 |
| 7255 | SAFE SCHOOLS | -547.10 | .00 | .00 | .00 | .00 | -547.10 |
| TOTAL ACTIVITY FUND | | 388,570.70 | 18,946.06 | .00 | .00 | 13,148.41 | 394,368.35 |
| 8000 | FOOD SERVICE FUND | 69,387.57 | 35,565.25 | .00 | .00 | 45,955.15 | 58,997.67 |
| TOTAL FOOD SERVICE FUND | | 69,387.57 | 35,565.25 | .00 | .00 | 45,955.15 | 58,997.67 |
| TOTAL | | 2,567,503.15 | 394,207.11 | 195,195.89 | 211,657.45 | 428,873.32 | 2,516,375.38 |