

DIERKS SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 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          | 238,257.89  | .00        | 238,257.89   | .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          | 247,925.41  | .00        | 247,925.41   | .00           |
| 2000     | STATE OPERATING      | -1,082,118.99 | .00          | .00         | 238,257.89 | 155,304.25   | -1,475,681.13 |
| 2001     | DIST.OPERATING       | 1,926,450.32  | 1,230,454.93 | .00         | .00        | 82,412.41    | 3,074,492.84  |
| 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 | 490.20        | .00          | .00         | .00        | 74.03        | 416.17        |
| 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        | .00          | .00         | .00        | .00          | 700.00        |
| 2275     | ALT.LEARNING ENVIRON | 1,660.00      | .00          | .00         | .00        | .00          | 1,660.00      |
| 2276     | ENGLISH LANGUAGE LEA | -1,226.28     | .00          | .00         | 429.85     | 197.94       | -1,854.07     |
| 2281     | NSLA                 | 7,233.60      | 26,319.00    | .00         | 9,237.67   | 13,437.28    | 10,877.65     |
| 2293     | SEC.WORKFORCE CTR    | 1,354.45      | .00          | .00         | .00        | 2,166.61     | -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      | 854,001.45    | 1,263,489.93 | .00         | 247,925.41 | 253,592.52   | 1,615,973.45  |
| 3000     | BUILDING FUND        | 686,035.17    | .00          | .00         | .00        | 4,588.69     | 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        | 693,335.17    | .00          | .00         | .00        | 4,588.69     | 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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SELECTION CRITERIA: ALL

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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              | -10,988.33  | 10,988.33 | 28,425.05   | .00        | 8,454.32     | 19,970.73   |
| 6702    | VI-B PASS-THRU       | -1,955.87   | 6,237.93  | .00         | .00        | 10,696.56    | -6,414.50   |
| 6750    | MEDICARE/MEDICAID    | 17,183.73   | 166.32    | .00         | .00        | 1,345.84     | 16,004.21   |
| 6752    | ARMAC ADMIN.         | 29,170.95   | .00       | .00         | .00        | 580.82       | 28,590.13   |
| 6756    | TITLE II-A TEA.QUALI | .00         | .00       | .00         | 18,425.05  | .00          | -18,425.05  |
| 6765    | GOALS 2000           | .00         | .00       | .00         | .00        | .00          | .00         |
| 6782    | TITLE VI PART B (REA | .00         | 796.43    | .00         | .00        | 796.43       | .00         |
| 6786    | TITLE IV             | .00         | .00       | .00         | 10,000.00  | .00          | -10,000.00  |
| 6792    | AR ARTS COUNCIL      | .00         | .00       | .00         | .00        | .00          | .00         |
| TOTAL   | FEDERAL GRANTS FUND  | 33,410.48   | 18,189.01 | 28,425.05   | 28,425.05  | 21,873.97    | 29,725.52   |
| 7001    | ATHLETICS            | -5,676.35   | 991.21    | .00         | .00        | 7,739.68     | -12,424.82  |
| 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 | 1,671.14    | .00       | .00         | .00        | 296.89       | 1,374.25    |
| 7005    | SOFTBALL SPECIAL ACC | 2,731.66    | .00       | .00         | .00        | .00          | 2,731.66    |
| 7006    | BOYS BASKETBALL SPEC | 5,258.88    | 100.00    | .00         | .00        | 4,564.35     | 794.53      |
| 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 | 7,918.03    | 915.00    | .00         | .00        | 315.00       | 8,518.03    |
| 7010    | WEYCO GRANT          | .00         | .00       | .00         | .00        | .00          | .00         |
| 7100    | SAFE SCHOOLS         | 429.97      | .00       | .00         | .00        | 66.90        | 363.07      |
| 7101    | WELCH                | 856.17      | 180.00    | .00         | .00        | 161.85       | 874.32      |
| 7102    | MANASCO              | 685.34      | 100.00    | .00         | .00        | 109.15       | 676.19      |
| 7103    | PICKETT              | 365.17      | 100.00    | .00         | .00        | 174.76       | 290.41      |
| 7104    | REEL                 | 422.09      | 100.00    | .00         | .00        | .00          | 522.09      |
| 7105    | ALLEN, L.            | 857.40      | 100.00    | .00         | .00        | .00          | 957.40      |
| 7106    | KAPPUS               | 2,570.79    | 619.00    | .00         | .00        | .00          | 3,189.79    |
| 7107    | ARNOLD               | 1,153.81    | 100.00    | .00         | .00        | 55.47        | 1,198.34    |
| 7108    | GLIDEWELL            | 2,410.01    | 100.00    | .00         | .00        | 69.82        | 2,440.19    |
| 7109    | STAPP                | 443.79      | 164.00    | .00         | .00        | .00          | 607.79      |
| 7110    | SHELTON              | 615.68      | 100.00    | .00         | .00        | 65.93        | 649.75      |
| 7111    | SMITH                | 682.58      | 100.00    | .00         | .00        | 51.53        | 731.05      |
| 7112    | P.O.DAVIS            | 509.93      | 100.00    | .00         | .00        | .00          | 609.93      |
| 7113    | KIRKPATRICK          | -22.54      | 100.00    | .00         | .00        | .00          | 77.46       |
| 7114    | J. WHITE             | 827.24      | 100.00    | .00         | .00        | 64.92        | 862.32      |
| 7115    | GODWIN               | 948.80      | 100.00    | .00         | .00        | .00          | 1,048.80    |
| 7116    | ELEM.COUNSELOR       | 361.19      | 100.00    | .00         | .00        | .00          | 461.19      |
| 7117    | ELEM.LIBRARY         | 1,625.02    | 108.10    | .00         | .00        | .00          | 1,733.12    |
| 7118    | HILL                 | 905.82      | 100.00    | .00         | .00        | .00          | 1,005.82    |
| 7119    | PARSONS              | 257.99      | 100.00    | .00         | .00        | .00          | 357.99      |
| 7120    | GIFTED/TALENTED      | 37.28       | 100.00    | .00         | .00        | .00          | 137.28      |
| 7121    | ELEM.COMP.LAB        | 90.00       | .00       | .00         | .00        | .00          | 90.00       |
| 7122    | FLOWER/GIFT          | 375.00      | 60.00     | .00         | .00        | 30.00        | 405.00      |
| 7123    | ELEM.MISC.           | 213.91      | .00       | .00         | .00        | .00          | 213.91      |
| 7124    | TOLMAN               | 883.69      | 100.00    | .00         | .00        | .00          | 983.69      |
| 7125    | HOMEROOM PARENTS     | 5,466.11    | 6,536.31  | .00         | .00        | -223.64      | 12,226.06   |
| 7126    | HAINEN               | 1,072.95    | 100.00    | .00         | .00        | .00          | 1,172.95    |

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 FOR PERIOD 5 OF 18

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE  | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7127    | VENDING ACCT.        | -203.70     | 546.00   | .00         | .00        | 128.26       | 214.04      |
| 7128    | BATES                | 382.64      | 100.00   | .00         | .00        | .00          | 482.64      |
| 7129    | MOUNTS               | 1,120.41    | 100.00   | .00         | .00        | .00          | 1,220.41    |
| 7130    | Z. WHITE             | 1,128.10    | 100.00   | .00         | .00        | 131.52       | 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             | 16,449.11   | 1,146.00 | .00         | .00        | .00          | 17,595.11   |
| 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        | 360.00      | 140.00   | .00         | .00        | 300.00       | 200.00      |
| 7213    | CLASS OF 2020        | 60.00       | .00      | .00         | .00        | .00          | 60.00       |
| 7214    | HS FFA               | 4,694.46    | 7,558.00 | .00         | .00        | 267.00       | 11,985.46   |
| 7215    | HS BAND              | 134.48      | 12.00    | .00         | .00        | 36.40        | 110.08      |
| 7216    | HS FBLA              | 259.30      | 690.00   | .00         | .00        | 279.00       | 670.30      |
| 7217    | VENDING ACCOUNT      | 840.35      | .00      | .00         | .00        | 104.85       | 735.50      |
| 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 | 11,169.67   | 3,753.00 | .00         | .00        | 1,302.80     | 13,619.87   |
| 7221    | HS SCHOLARSHIP       | 27,761.56   | .00      | .00         | .00        | .00          | 27,761.56   |
| 7222    | QUINN CUMBA SCHOLARS | 132,137.19  | .00      | .00         | .00        | .00          | 132,137.19  |
| 7223    | FLOWER/GIFT          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7224    | HS OTV               | 161.30      | .00      | .00         | .00        | 166.42       | -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      | .00      | .00         | .00        | .00          | 312.64      |
| 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              | 870.79      | .00      | .00         | .00        | 130.87       | 739.92      |
| 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              | 541.83      | .00      | .00         | .00        | 100.53       | 441.30      |
| 7240    | L. ALLEN             | 779.50      | .00      | .00         | .00        | .00          | 779.50      |
| 7241    | MACK                 | 1,209.08    | .00      | .00         | .00        | 142.87       | 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              | 538.56      | .00      | .00         | .00        | 25.00        | 513.56      |

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| FUND/SF                 | FUND TITLE          | BEG BALANCE  | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|-------------------------|---------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 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        | .00          | 592.40       |
| 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     |                     | 407,957.87   | 25,618.62    | .00         | .00        | 16,658.13    | 416,918.36   |
| 8000                    | FOOD SERVICE FUND   | 49,391.13    | 49,091.08    | .00         | .00        | 48,100.40    | 50,381.81    |
| TOTAL FOOD SERVICE FUND |                     | 49,391.13    | 49,091.08    | .00         | .00        | 48,100.40    | 50,381.81    |
| TOTAL                   |                     | 2,038,096.10 | 1,356,388.64 | 276,350.46  | 276,350.46 | 592,739.12   | 2,801,745.62 |