

DIERKS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 17

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	175,138.33	.00	175,138.33	.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
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	414.23	.00	414.23	.00
1281	NSLA T.S.	.00	.00	11,188.08	.00	11,188.08	.00
TOTAL	TEACHER SALARY FUND	.00	.00	186,740.64	.00	186,740.64	.00
2000	STATE OPERATING	-1,802,973.45	.00	2,108,366.09	175,138.33	130,255.31	-1.00
2001	DIST.OPERATING	3,176,508.05	322,260.85	.00	2,426,997.59	2,000.00	1,069,771.31
2101	INVESTMENTS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	125,918.00	.00	.00	.00	125,918.00
2218	DECLINING ENROLLMENT	-6,887.10	.00	.00	.00	-6,887.10	.00
2222	CAREER MINI GRANT	.00	.00	.00	.00	.00	.00
2223	PROF. DEVELOPMENT FU	-6,251.93	.00	.00	.00	-6,336.93	85.00
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	.00	.00	.00	.00	.00	.00
2244	SP.ED.EXT.SCH.YEAR	.00	.00	.00	.00	.00	.00
2246	NOVICE TEACHER GRANT	-729.90	.00	.00	.00	.00	-729.90
2265	SP.ED.CATASTROPHIC L	-10,993.18	.00	.00	.00	2,910.66	-13,903.84
2271	GT-AD. PLACEMENT	700.00	.00	.00	.00	.00	700.00
2275	ALT.LEARNING ENVIRON	-2,328.40	.00	.00	.00	297.37	-2,625.77
2276	ENGLISH LANGUAGE LEA	-2,223.08	7,282.00	.00	414.23	188.32	4,456.37
2281	NAT'L SCHOOL LUNCH F	-10,303.10	16,736.00	.00	11,188.08	12,814.49	-17,569.67
2293	SEC.WORKFORCE CTR	541.78	270.89	.00	.00	.00	812.67
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	13.72	.00	.00	.00	.00	13.72
TOTAL	STATE OPERATING	1,335,073.41	472,467.74	2,108,366.09	2,613,738.23	135,242.12	1,166,926.89
3000	BUILDING FUND	649,169.64	.00	.00	.00	.00	649,169.64
3001	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
3300	REFUNDING SAVINGS	4,465.00	.00	.00	.00	.00	4,465.00
3404	ACADEMIC FAC.PARTNER	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	653,634.64	.00	.00	.00	.00	653,634.64
4000	DEBT SERVICE FUND	.00	.00	318,631.50	295,000.00	23,631.50	.00
TOTAL	DEBT SERVICE FUND	.00	.00	318,631.50	295,000.00	23,631.50	.00
6441	TITLE IV,PART B 21ST	.00	.00	.00	.00	.00	.00

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6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-11,035.95	11,335.95	.00	.00	15,359.99	-15,059.99
6702	VI-B PASS-THRU	-3,208.24	4,306.86	.00	.00	10,157.03	-9,058.41
6750	MEDICARE/MEDICAID	39,775.44	1,253.58	.00	.00	509.70	40,519.32
6752	ARMAC ADMIN.	17,350.72	5,322.84	.00	.00	149.00	22,524.56
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	-5,798.81	5,798.81	.00	.00	770.51	-770.51
6792	AR ARTS COUNCIL	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	37,083.16	28,018.04	.00	.00	26,946.23	38,154.97
7001	ATHLETICS	-12,906.95	4,335.00	.00	.00	7,745.01	-16,316.96
7002	FOOTBALL-SPECIAL ACC	-387.08	1,300.00	.00	.00	.00	912.92
7003	SOFTBALL/BASEBALL SI	500.00	-500.00	.00	.00	.00	.00
7004	BASEBALL SPECIAL ACC	2,775.64	7,787.50	.00	.00	150.00	10,413.14
7005	SOFTBALL SPECIAL ACC	3,072.10	1,100.00	.00	.00	.00	4,172.10
7006	BASKETBALL SPECIAL	3,477.44	-225.00	.00	.00	200.06	3,052.38
7007	7AA-WEST CONFERENCE	500.00	-500.00	.00	.00	.00	.00
7008	GOLF SPECIAL	1,035.59	-500.00	.00	.00	.00	535.59
7010	WEYCO GRANT	4,191.25	.00	.00	.00	4,191.25	.00
7100	OPEN	429.97	.00	.00	.00	.00	429.97
7101	WELCH	142.74	500.00	.00	.00	.00	642.74
7102	TABLER	205.83	500.00	.00	.00	.00	705.83
7103	PICKETT	372.04	500.00	.00	.00	60.00	812.04
7104	REEL	240.63	500.00	.00	.00	111.42	629.21
7105	ALLEN, L.	357.40	.00	.00	.00	.00	357.40
7106	KAPPUS	2,103.99	500.00	.00	.00	49.20	2,554.79
7107	ARNOLD	153.95	500.00	.00	.00	135.71	518.24
7108	GLIDEWELL	1,851.51	515.00	.00	.00	.00	2,366.51
7109	STAPP	584.33	.00	.00	.00	.00	584.33
7110	SHELTON	726.11	.00	.00	.00	.00	726.11
7111	SMITH	643.92	.00	.00	.00	.00	643.92
7112	P.O.DAVIS	921.16	.00	.00	.00	.00	921.16
7113	KIRKPATRICK	316.49	.00	.00	.00	55.18	261.31
7114	J. WHITE	624.75	.00	.00	.00	60.94	563.81
7115	GODWIN	799.44	.00	.00	.00	.00	799.44
7116	ELEM.COUNSELOR	1,657.94	.00	.00	.00	.00	1,657.94
7117	ELEM.LIBRARY	1,769.05	.00	.00	.00	.00	1,769.05
7118	HILL	642.97	.00	.00	.00	.00	642.97
7119	PARSONS	257.99	.00	.00	.00	.00	257.99
7120	GIFTED/TALENTED	753.89	.00	.00	.00	.00	753.89
7121	ELEM.COMP.LAB	90.00	.00	.00	.00	.00	90.00
7122	FLOWER/GIFT	458.97	.00	.00	.00	107.83	351.14
7123	ELEM.MISC.	763.91	.00	.00	.00	165.36	598.55
7124	TOLMAN	937.65	.00	.00	.00	88.91	848.74
7125	HOMEROOM PARENTS	9,841.08	422.20	.00	.00	3,662.15	6,601.13
7126	HAINEN	488.24	519.31	.00	.00	.00	1,007.55
7127	VENDING ACCT.	-239.51	196.00	.00	.00	.00	-43.51
7128	LEATHERS	382.64	.00	.00	.00	.00	382.64
7129	MOUNTS	1,046.75	.00	.00	.00	330.43	716.32

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7130	Z. WHITE	1,257.26	.00	.00	.00	105.83	1,151.43
7131	OPEN	.00	.00	.00	.00	.00	.00
7200	H.S. PRINCIPAL	7,513.83	1,000.00	1,400.00	.00	.00	9,913.83
7201	YEARBOOK	12,881.91	150.00	.00	.00	.00	13,031.91
7202	FCCLA	144.88	100.00	.00	.00	150.00	94.88
7203	LIBRARY	581.82	.00	.00	.00	12.00	569.82
7204	HS HONOR SOCIETY	469.98	.00	.00	.00	.00	469.98
7205	STUDENT COUNCIL	34.79	.00	.00	.00	.00	34.79
7206	HS ALUMNI	2,026.46	.00	3,212.19	.00	4,475.00	763.65
7207	CLASS OF 2021	40.00	.00	.00	.00	.00	40.00
7208	CLASS OF 2022	.00	30.00	.00	.00	.00	30.00
7209	CLASS OF 2023	3,212.19	.00	.00	3,212.19	.00	.00
7210	CLASS OF 2017	662.85	.00	.00	.00	.00	662.85
7211	CLASS OF 2018	3,177.98	810.00	.00	.00	300.00	3,687.98
7212	CLASS OF 2019	60.00	.00	.00	.00	.00	60.00
7213	CLASS OF 2020	.00	.00	.00	.00	.00	.00
7214	HS FFA	3,692.10	3,238.00	.00	.00	.00	6,930.10
7215	HS BAND	5,023.28	47.00	.00	.00	1,687.04	3,383.24
7216	HS FBLA	-231.70	.00	.00	.00	-1,648.00	1,416.30
7217	VENDING ACCOUNT	524.58	168.80	.00	.00	154.10	539.28
7218	HS MISCELLANEOUS	1,460.96	.00	.00	.00	220.03	1,240.93
7219	JR HIGH CHEERLEADERS	301.15	.00	.00	.00	.00	301.15
7220	SR HIGH CHEERLEADERS	3,653.74	.00	.00	.00	.00	3,653.74
7221	HS SCHOLARSHIP	28,005.81	.00	.00	.00	100.00	27,905.81
7222	QUINN CUMBA SCHOLARS	133,821.41	.00	.00	.00	.00	133,821.41
7223	FLOWER/GIFT	10.00	.00	.00	.00	.00	10.00
7224	HS OTV	161.30	.00	.00	.00	.00	161.30
7225	HS JOURNALISM	.00	.00	.00	.00	.00	.00
7226	HS MATH CLUB	118.14	.00	.00	.00	.00	118.14
7227	E.A.S.T LAB	479.71	.00	.00	.00	203.36	276.35
7228	THORNTON-CHANDLER SC	141,949.94	.00	.00	.00	1,206.48	140,743.46
7229	POWELL ENDOWMENT	.00	.00	.00	.00	.00	.00
7230	CHOIR	.00	.00	.00	.00	.00	.00
7231	OPEN	500.00	.00	.00	500.00	.00	.00
7232	A. BAILEY	489.83	.00	.00	.00	.00	489.83
7233	S. BAILEY	900.00	.00	.00	.00	.00	900.00
7234	P. BISSELL	370.79	.00	.00	.00	.00	370.79
7235	OPEN	500.00	.00	.00	500.00	.00	.00
7236	WHISENHUNT	1,023.57	.00	.00	.00	.00	1,023.57
7237	HOGG	971.66	.00	.00	.00	.00	971.66
7238	C. NEAL	521.66	.00	.00	.00	67.78	453.88
7239	P. KESTERSON	1,007.75	.00	.00	.00	.00	1,007.75
7240	D. BISSELL	500.00	.00	.00	.00	.00	500.00
7241	MACK	709.08	.00	.00	.00	.00	709.08
7242	C. MARTIN	356.53	.00	.00	.00	.00	356.53
7243	TIPTON	500.00	.00	.00	.00	.00	500.00
7244	V. NEAL	361.50	.00	.00	.00	52.01	309.49
7245	FAULKNER	756.41	.00	.00	.00	30.85	725.56
7246	H.S. COUNSELOR	342.93	9,998.19	.00	.00	.00	10,341.12
7247	HUNTER	711.15	.00	.00	.00	.00	711.15

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7248	DRYMON	886.84	.00	.00	.00	.00	886.84
7249	OPEN	700.00	-500.00	.00	200.00	.00	.00
7250	OPEN	700.00	-500.00	.00	200.00	.00	.00
7251	M.S. FBLA	265.26	.00	.00	.00	.00	265.26
7252	S.MARTIN	760.00	.00	.00	.00	.00	760.00
7253	DHS SHOOTING TEAM	1,913.80	.00	.00	.00	.00	1,913.80
7254	OUTLAW FISHING TEAM	979.61	.00	.00	.00	.00	979.61
TOTAL	ACTIVITY FUND	399,346.56	31,992.00	4,612.19	4,612.19	24,229.93	407,108.63
8000	FOOD SERVICE FUND	28,697.33	33,143.07	.00	.00	24,369.07	37,471.33
TOTAL	FOOD SERVICE FUND	28,697.33	33,143.07	.00	.00	24,369.07	37,471.33
TOTAL		2,453,835.10	565,620.85	2,618,350.42	2,913,350.42	421,159.49	2,303,296.46