

DIERKS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 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	183,403.19	.00	183,403.19	.00
1217	ST.GROWTH	.00	.00	52,000.00	.00	52,000.00	.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	414.23	.00	414.23	.00
1281	NSLA T.S.	.00	.00	7,478.02	.00	7,478.02	.00
TOTAL	TEACHER SALARY FUND	.00	.00	243,295.44	.00	243,295.44	.00
2000	STATE OPERATING	-982,985.99	.00	.00	167,321.26	104,197.46	-1,254,504.71
2001	DIST.OPERATING	1,948,391.25	345,950.35	.00	16,081.93	4,193.19	2,274,066.48
2101	INVESTMENTS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	186,576.00	17,044.00	.00	52,000.00	52,619.00	99,001.00
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	-425.00	.00	.00	.00	367.02	-792.02
2225	TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	AR SCH RECOGNITION	-1,422.04	.00	.00	.00	.00	-1,422.04
2240	SP.ED.SUPVSR	2,533.57	.00	.00	.00	.00	2,533.57
2244	SP.ED.EXT.SCH.YEAR	.00	.00	.00	.00	.00	.00
2246	NOVICE TEACHER GRANT	-600.00	1,200.00	.00	.00	.00	600.00
2265	SP.ED.CATASTROPHIC L	-22,131.70	.00	.00	.00	4,493.42	-26,625.12
2271	GT-AD. PLACEMENT	700.00	.00	.00	.00	.00	700.00
2275	ALT.LEARNING ENVIRON	2,403.22	.00	.00	.00	.00	2,403.22
2276	ENGLISH LANGUAGE LEA	2,514.02	.00	.00	414.23	109.02	1,990.77
2281	NAT'L SCHOOL LUNCH F	8,125.83	16,736.00	.00	7,478.02	4,163.79	13,220.02
2293	SEC.WORKFORCE CTR	270.89	.00	.00	.00	.00	270.89
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	2,428.72	.00	.00	.00	1,531.97	896.75
TOTAL	STATE OPERATING	1,153,094.77	380,930.35	.00	243,295.44	171,674.87	1,119,054.81
3000	BUILDING FUND	640,476.64	.00	.00	.00	7,577.36	632,899.28
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	647,776.64	.00	.00	.00	7,577.36	640,199.28
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00

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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	-11,770.55	11,946.36	.00	.00	11,946.33	-11,770.52
6702	VI-B PASS-THRU	-14,976.38	21,802.46	.00	.00	22,457.67	-15,631.59
6750	MEDICARE/MEDICAID	38,419.00	.00	.00	.00	4,438.74	33,980.26
6752	ARMAC ADMIN.	27,899.24	.00	.00	.00	7,597.25	20,301.99
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	983.99	2,565.58	.00	.00	773.51	2,776.06
6792	AR ARTS COUNCIL	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	40,555.30	36,314.40	.00	.00	47,213.50	29,656.20
7001	ATHLETICS	-23,808.44	9,505.00	.00	.00	9,052.46	-23,355.90
7002	FOOTBALL-SPECIAL ACC	912.92	.00	.00	.00	.00	912.92
7003	SOFTBALL/BASEBALL SI	.00	.00	.00	.00	.00	.00
7004	BASEBALL SPECIAL ACC	1,528.62	445.00	.00	.00	977.24	996.38
7005	SOFTBALL SPECIAL ACC	1,661.36	1,400.00	.00	.00	.00	3,061.36
7006	BOYS BASKETBALL SPEC	2,168.38	1,352.50	.00	.00	591.30	2,929.58
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	.00	1,352.50	.00	.00	.00	1,352.50
7010	WEYCO GRANT	.00	.00	.00	.00	.00	.00
7100	OPEN	429.97	.00	.00	.00	.00	429.97
7101	WELCH	662.18	40.00	.00	.00	62.50	639.68
7102	MANASCO	465.35	.00	.00	.00	129.60	335.75
7103	PICKETT	694.76	215.00	.00	.00	781.36	128.40
7104	REEL	603.07	.00	.00	.00	115.50	487.57
7105	ALLEN, L.	357.40	.00	.00	.00	.00	357.40
7106	KAPPUS	2,294.37	.00	.00	.00	62.50	2,231.87
7107	ARNOLD	680.92	.00	.00	.00	62.50	618.42
7108	GLIDEWELL	2,269.10	255.00	.00	.00	78.80	2,445.30
7109	STAPP	584.33	.00	.00	.00	103.75	480.58
7110	SHELTON	673.83	199.00	.00	.00	78.80	794.03
7111	SMITH	534.10	.00	.00	.00	102.50	431.60
7112	P.O.DAVIS	921.16	.00	.00	.00	56.25	864.91
7113	KIRKPATRICK	42.47	.00	.00	.00	.00	42.47
7114	J. WHITE	563.81	.00	.00	.00	56.25	507.56
7115	GODWIN	799.44	.00	.00	.00	93.75	705.69
7116	ELEM.COUNSELOR	1,498.59	.00	.00	.00	97.94	1,400.65
7117	ELEM.LIBRARY	1,197.38	18.00	.00	.00	.00	1,215.38
7118	HILL	642.97	.00	.00	.00	37.50	605.47
7119	PARSONS	257.99	.00	.00	.00	.00	257.99
7120	GIFTED/TALENTED	300.36	.00	.00	.00	20.99	279.37
7121	ELEM.COMP.LAB	90.00	.00	.00	.00	.00	90.00
7122	FLOWER/GIFT	351.14	.00	.00	.00	61.95	289.19
7123	ELEM.MISC.	527.68	.00	.00	.00	.00	527.68
7124	TOLMAN	848.74	.00	.00	.00	93.75	754.99
7125	HOMEROOM PARENTS	21,080.43	275.00	.00	.00	10,375.06	10,980.37
7126	HAINEN	1,099.55	.00	.00	.00	.00	1,099.55
7127	VENDING ACCT.	-54.32	.00	.00	.00	139.42	-193.74

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7128	LEATHERS	382.64	.00	.00	.00	.00	382.64
7129	MOUNTS	723.32	.00	.00	.00	62.50	660.82
7130	Z. WHITE	1,045.59	.00	.00	.00	75.00	970.59
7131	OPEN	.00	.00	.00	.00	.00	.00
7200	H.S.PRINCIPAL	9,223.83	.00	.00	.00	178.75	9,045.08
7201	YEARBOOK	16,451.91	3,090.00	.00	.00	.00	19,541.91
7202	FCCLA	94.88	.00	.00	.00	.00	94.88
7203	LIBRARY	537.36	300.00	.00	.00	.00	837.36
7204	HS HONOR SOCIETY	469.98	250.00	.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	40.00	.00	.00	.00	.00	40.00
7208	CLASS OF 2022	30.00	.00	.00	.00	.00	30.00
7209	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7210	CLASS OF 2017	311.35	.00	.00	.00	197.87	113.48
7211	CLASS OF 2018	1,337.85	321.00	.00	.00	.00	1,658.85
7212	CLASS OF 2019	180.00	.00	.00	.00	.00	180.00
7213	CLASS OF 2020	.00	.00	.00	.00	.00	.00
7214	HS FFA	5,728.95	.00	.00	.00	448.00	5,280.95
7215	HS BAND	1,294.15	3,600.00	.00	.00	3,070.00	1,824.15
7216	HS FBLA	1,354.30	.00	.00	.00	249.00	1,105.30
7217	VENDING ACCOUNT	855.91	.00	.00	.00	.00	855.91
7218	HS MISCELLANEOUS	925.93	.00	.00	.00	.00	925.93
7219	JR HIGH CHEERLEADERS	1,498.33	1,300.00	.00	.00	1,373.00	1,425.33
7220	SR HIGH CHEERLEADERS	3,578.63	.00	.00	.00	1,503.00	2,075.63
7221	HS SCHOLARSHIP	34,755.81	2,644.23	.00	.00	.00	37,400.04
7222	QUINN CUMBA SCHOLARS	133,821.41	1,315.78	.00	.00	.00	135,137.19
7223	FLOWER/GIFT	-72.40	.00	.00	.00	.00	-72.40
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	6.21	.00	.00	.00	.00	6.21
7228	THORNTON-CHANDLER SC	140,329.75	1,380.30	.00	.00	.00	141,710.05
7229	POWELL ENDOWMENT	.00	.00	.00	.00	.00	.00
7230	CHOIR	.00	.00	.00	.00	.00	.00
7231	OPEN	.00	.00	.00	.00	.00	.00
7232	A.BAILEY	217.07	.00	.00	.00	.00	217.07
7233	S.BAILEY	900.00	.00	.00	.00	.00	900.00
7234	P. BISSELL	370.79	.00	.00	.00	.00	370.79
7235	OPEN	.00	.00	.00	.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	304.02	.00	.00	.00	299.86	4.16
7239	P.KESTERSON	366.50	.00	.00	.00	.00	366.50
7240	D. BISSELL	500.00	.00	.00	.00	.00	500.00
7241	MACK	709.08	.00	.00	.00	.00	709.08
7242	C.MARTIN	217.61	.00	.00	.00	.00	217.61
7243	TIPTON	500.00	.00	.00	.00	.00	500.00
7244	V. NEAL	184.72	.00	.00	.00	54.11	130.61
7245	FAULKNER	725.56	.00	.00	.00	.00	725.56

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7246	H.S.COUNSELOR	324.20	.00	.00	.00	.00	324.20
7247	HUNTER	42.56	.00	.00	.00	.00	42.56
7248	DRYMON	789.85	.00	.00	.00	.00	789.85
7249	OPEN	.00	.00	.00	.00	.00	.00
7250	OPEN	.00	.00	.00	.00	.00	.00
7251	M.S. FBLA	265.26	.00	.00	.00	.00	265.26
7252	S.MARTIN	461.00	.00	.00	.00	.00	461.00
7253	DHS SHOOTING TEAM	2,563.80	.00	.00	.00	312.59	2,251.21
7254	OUTLAW FISHING TEAM	979.61	.00	.00	.00	895.23	84.38
TOTAL	ACTIVITY FUND	391,589.05	29,258.31	.00	.00	31,950.58	388,896.78
8000	FOOD SERVICE FUND	66,130.64	46,666.29	.00	.00	34,409.92	78,387.01
TOTAL	FOOD SERVICE FUND	66,130.64	46,666.29	.00	.00	34,409.92	78,387.01
TOTAL		2,299,146.40	493,169.35	243,295.44	243,295.44	536,121.67	2,256,194.08