

DIERKS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 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 | 187,629.73 | .00 | 187,629.73 | .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 | 10,097.61 | .00 | 10,097.61 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 198,157.19 | .00 | 198,157.19 | .00 |
| 2000 | STATE OPERATING | -754,378.06 | .00 | .00 | 187,629.73 | 140,111.20 | -1,082,118.99 |
| 2001 | DIST.OPERATING | 1,629,332.12 | 324,841.12 | .00 | 22,944.09 | 4,778.83 | 1,926,450.32 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROF. DEVELOPMENT FU | -1,370.57 | .00 | .00 | .00 | -1,860.77 | 490.20 |
| 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 | -3,361.73 | .00 | .00 | .00 | -2,817.82 | -543.91 |
| 2271 | GT-AD. PLACEMENT | 700.00 | .00 | .00 | .00 | .00 | 700.00 |
| 2275 | ALT.LEARNING ENVIRON | .00 | 1,660.00 | .00 | .00 | .00 | 1,660.00 |
| 2276 | ENGLISH LANGUAGE LEA | -542.24 | .00 | .00 | 429.85 | 254.19 | -1,226.28 |
| 2281 | NAT'L SCHOOL LUNCH F | 8,238.65 | 26,319.00 | .00 | 10,097.61 | 17,226.44 | 7,233.60 |
| 2293 | SEC.WORKFORCE CTR | 812.67 | 541.78 | .00 | .00 | .00 | 1,354.45 |
| 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 | 879,432.90 | 353,361.90 | .00 | 221,101.28 | 157,692.07 | 854,001.45 |
| 3000 | BUILDING FUND | 689,835.17 | .00 | .00 | .00 | 3,800.00 | 686,035.17 |
| 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 | 697,135.17 | .00 | .00 | .00 | 3,800.00 | 693,335.17 |
| 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 4 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 | -10,162.77 | 10,438.73 | .00 | .00 | 11,264.29 | -10,988.33 |
| 6702 | VI-B PASS-THRU | -781.11 | 13,364.87 | .00 | .00 | 14,539.63 | -1,955.87 |
| 6750 | MEDICARE/MEDICAID | 17,478.33 | 2,417.17 | .00 | .00 | 2,711.77 | 17,183.73 |
| 6752 | ARMAC ADMIN. | 29,522.93 | .00 | .00 | .00 | 351.98 | 29,170.95 |
| 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 | -500.00 | 3,448.67 | .00 | .00 | 2,948.67 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6792 | AR ARTS COUNCIL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 35,557.38 | 29,669.44 | .00 | .00 | 31,816.34 | 33,410.48 |
| 7001 | ATHLETICS | -6,340.23 | 7,909.00 | .00 | .00 | 7,245.12 | -5,676.35 |
| 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 | 742.14 | 929.00 | .00 | .00 | .00 | 1,671.14 |
| 7005 | SOFTBALL SPECIAL ACC | 2,731.66 | .00 | .00 | .00 | .00 | 2,731.66 |
| 7006 | BOYS BASKETBALL SPEC | 3,415.65 | 2,975.00 | .00 | .00 | 1,131.77 | 5,258.88 |
| 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 | 1,879.53 | 6,038.50 | .00 | .00 | .00 | 7,918.03 |
| 7010 | WEYCO GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7100 | SAFE SCHOOLS | 429.97 | .00 | .00 | .00 | .00 | 429.97 |
| 7101 | WELCH | 281.17 | 575.00 | .00 | .00 | .00 | 856.17 |
| 7102 | MANASCO | 185.34 | 500.00 | .00 | .00 | .00 | 685.34 |
| 7103 | PICKETT | -134.83 | 500.00 | .00 | .00 | .00 | 365.17 |
| 7104 | REEL | -5.91 | 500.00 | .00 | .00 | 72.00 | 422.09 |
| 7105 | ALLEN, L. | 357.40 | 500.00 | .00 | .00 | .00 | 857.40 |
| 7106 | KAPPUS | 2,070.79 | 500.00 | .00 | .00 | .00 | 2,570.79 |
| 7107 | ARNOLD | 653.81 | 500.00 | .00 | .00 | .00 | 1,153.81 |
| 7108 | GLIDEWELL | 1,910.01 | 500.00 | .00 | .00 | .00 | 2,410.01 |
| 7109 | STAPP | 144.63 | 500.00 | .00 | .00 | 200.84 | 443.79 |
| 7110 | SHELTON | 151.88 | 500.00 | .00 | .00 | 36.20 | 615.68 |
| 7111 | SMITH | 182.58 | 500.00 | .00 | .00 | .00 | 682.58 |
| 7112 | P.O.DAVIS | 582.14 | 500.00 | .00 | .00 | 572.21 | 509.93 |
| 7113 | KIRKPATRICK | -22.54 | .00 | .00 | .00 | .00 | -22.54 |
| 7114 | J. WHITE | 327.24 | 500.00 | .00 | .00 | .00 | 827.24 |
| 7115 | GODWIN | 448.80 | 500.00 | .00 | .00 | .00 | 948.80 |
| 7116 | ELEM.COUNSELOR | 361.19 | .00 | .00 | .00 | .00 | 361.19 |
| 7117 | ELEM.LIBRARY | 1,115.38 | 5,969.88 | .00 | .00 | 5,460.24 | 1,625.02 |
| 7118 | HILL | 405.82 | 500.00 | .00 | .00 | .00 | 905.82 |
| 7119 | PARSONS | 257.99 | .00 | .00 | .00 | .00 | 257.99 |
| 7120 | GIFTED/TALENTED | 37.28 | .00 | .00 | .00 | .00 | 37.28 |
| 7121 | ELEM.COMP.LAB | 90.00 | .00 | .00 | .00 | .00 | 90.00 |
| 7122 | FLOWER/GIFT | 330.00 | 45.00 | .00 | .00 | .00 | 375.00 |
| 7123 | ELEM. MISC. | 268.91 | .00 | .00 | .00 | 55.00 | 213.91 |
| 7124 | TOLMAN | 383.69 | 500.00 | .00 | .00 | .00 | 883.69 |
| 7125 | HOMEROOM PARENTS | 6,433.93 | 534.00 | .00 | .00 | 1,501.82 | 5,466.11 |
| 7126 | HAINEN | 1,072.95 | .00 | .00 | .00 | .00 | 1,072.95 |

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 FOR PERIOD 4 OF 18

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7127 | VENDING ACCT. | -140.80 | .00 | .00 | .00 | 62.90 | -203.70 |
| 7128 | BATES | 382.64 | .00 | .00 | .00 | .00 | 382.64 |
| 7129 | MOUNTS | 620.41 | 500.00 | .00 | .00 | .00 | 1,120.41 |
| 7130 | Z. WHITE | 628.10 | 500.00 | .00 | .00 | .00 | 1,128.10 |
| 7131 | DORCAS FUND | 1,403.50 | .00 | .00 | .00 | 108.76 | 1,294.74 |
| 7200 | H.S. PRINCIPAL | 8,131.91 | .00 | .00 | .00 | 171.53 | 7,960.38 |
| 7201 | YEARBOOK | 15,474.11 | 975.00 | .00 | .00 | .00 | 16,449.11 |
| 7202 | FCCLA | .00 | 795.00 | .00 | .00 | 153.00 | 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 | 400.00 | 60.00 | .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 | 180.00 | 180.00 | .00 | .00 | .00 | 360.00 |
| 7213 | CLASS OF 2020 | 60.00 | .00 | .00 | .00 | .00 | 60.00 |
| 7214 | HS FFA | 3,940.03 | 1,021.43 | .00 | .00 | 267.00 | 4,694.46 |
| 7215 | HS BAND | 251.43 | 37.00 | .00 | .00 | 153.95 | 134.48 |
| 7216 | HS FBLA | 209.30 | 50.00 | .00 | .00 | .00 | 259.30 |
| 7217 | VENDING ACCOUNT | 945.20 | .00 | .00 | .00 | 104.85 | 840.35 |
| 7218 | HS MISCELLANEOUS | 777.49 | .00 | .00 | .00 | .00 | 777.49 |
| 7219 | JR HIGH CHEERLEADERS | 5,924.48 | 3,826.19 | .00 | .00 | .00 | 9,750.67 |
| 7220 | SR HIGH CHEERLEADERS | 14,266.68 | .00 | .00 | .00 | 3,097.01 | 11,169.67 |
| 7221 | HS SCHOLARSHIP | 28,316.22 | .00 | .00 | .00 | 554.66 | 27,761.56 |
| 7222 | QUINN CUMBA SCHOLARS | 133,137.19 | .00 | .00 | .00 | 1,000.00 | 132,137.19 |
| 7223 | FLOWER/GIFT | .00 | .00 | .00 | .00 | .00 | .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 | BRAY - E.A.S.T LAB | 6.21 | 500.00 | .00 | .00 | 193.57 | 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 | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 7232 | A. BAILEY | 217.07 | 500.00 | .00 | .00 | .00 | 717.07 |
| 7233 | S. BAILEY | 900.00 | 500.00 | .00 | .00 | .00 | 1,400.00 |
| 7234 | L. REEL | 370.79 | 500.00 | .00 | .00 | .00 | 870.79 |
| 7235 | K. ALEXANDER | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 7236 | L. WHISENHUNT | 1,023.57 | 500.00 | .00 | .00 | .00 | 1,523.57 |
| 7237 | HOGG | 971.66 | 500.00 | .00 | .00 | .00 | 1,471.66 |
| 7238 | C. NEAL | 121.93 | 500.00 | .00 | .00 | .00 | 621.93 |
| 7239 | VANCAMP | 237.10 | 500.00 | .00 | .00 | 195.27 | 541.83 |
| 7240 | L. ALLEN | 279.50 | 500.00 | .00 | .00 | .00 | 779.50 |
| 7241 | MACK | 709.08 | 500.00 | .00 | .00 | .00 | 1,209.08 |
| 7242 | C. MARTIN | 109.33 | 500.00 | .00 | .00 | .00 | 609.33 |
| 7243 | TIPTON | 500.00 | 500.00 | .00 | .00 | .00 | 1,000.00 |
| 7244 | V. NEAL | 13.56 | 525.00 | .00 | .00 | .00 | 538.56 |

DIERKS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 18

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|-------------------------|---------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7245 | FAULKNER | 289.96 | 500.00 | .00 | .00 | .00 | 789.96 |
| 7246 | H.S.COUNSELOR | 297.77 | .00 | .00 | .00 | .00 | 297.77 |
| 7247 | BATES | 42.56 | 500.00 | .00 | .00 | .00 | 542.56 |
| 7248 | DRYMON | 255.35 | 500.00 | .00 | .00 | 162.95 | 592.40 |
| 7249 | FANNIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 7250 | NUTTALL | -52.76 | 500.00 | .00 | .00 | .00 | 447.24 |
| 7251 | M.S. FBLA | 585.26 | 399.00 | .00 | .00 | 383.68 | 600.58 |
| 7252 | A. WHISENHUNT | 449.41 | 500.00 | .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 | .00 | .00 | .00 | .00 | 397.10 | -397.10 |
| TOTAL ACTIVITY FUND | | 380,395.30 | 50,844.00 | .00 | .00 | 23,281.43 | 407,957.87 |
| 8000 | FOOD SERVICE FUND | 52,150.72 | 47,527.51 | .00 | .00 | 50,287.10 | 49,391.13 |
| TOTAL FOOD SERVICE FUND | | 52,150.72 | 47,527.51 | .00 | .00 | 50,287.10 | 49,391.13 |
| TOTAL | | 2,044,671.47 | 481,402.85 | 198,157.19 | 221,101.28 | 465,034.13 | 2,038,096.10 |