

DIERKS SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 14

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	64,920.99	.00	64,920.99	.00
1217	ST.GROWTH	.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
1281	NSLA T.S.	.00	.00	3,354.50	.00	3,354.50	.00
TOTAL	TEACHER SALARY FUND	.00	.00	68,275.49	.00	68,275.49	.00
2000	STATE OPERATING	.00	.00	.00	64,920.99	90,193.77	-155,114.76
2001	DIST.OPERATING	697,392.21	42,199.97	.00	.00	7,144.02	732,448.16
2101	INVESTMENTS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	37,430.00	.00	.00	.00	37,430.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	CAREER MINI GRANT	.00	.00	.00	.00	.00	.00
2223	PROF. DEVELOPMENT FU	687.52	.00	.00	.00	2,466.06	-1,778.54
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	.00	.00	.00	.00	.00	.00
2265	SP.ED.CATASTROPHIC L	.00	.00	.00	.00	.00	.00
2271	GT-AD. PLACEMENT	85.11	.00	.00	.00	.00	85.11
2275	ALT. LEARNING ENVIRON	2,786.46	.00	.00	.00	91.33	2,695.13
2276	ENGLISH LANGUAGE LEA	2,744.55	.00	.00	.00	.00	2,744.55
2281	NAT'L SCHOOL LUNCH F	4,549.03	.00	.00	3,354.50	778.74	415.79
2293	SEC.WORKFORCE CTR	.00	.00	.00	.00	.00	.00
2391	M&O FACILITIES ESCRO	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	957.00	.00	.00	.00	957.00
2394	DEBT SERV.SUPP.	.00	23,276.00	.00	.00	.00	23,276.00
2398	GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
TOTAL	STATE OPERATING	708,244.88	103,862.97	.00	68,275.49	100,673.92	643,158.44
3000	BUILDING FUND	12,545.00	.00	.00	.00	.00	12,545.00
3001	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
3300	REFUNDING SAVINGS	156,445.40	.00	.00	.00	25,441.00	131,004.40
3404	ACADEMIC FAC.PARTNER	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	168,990.40	.00	.00	.00	25,441.00	143,549.40
4000	DEBT SERVICE FUND	.00	.00	.00	.00	34,487.50	-34,487.50
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	34,487.50	-34,487.50
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6441	TITLE IV,PART B 21ST	11,406.05	.00	.00	.00	.00	11,406.05

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FOR PERIOD 1 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	.00	.00	.00	.00	18,225.93	-18,225.93
6511	ESEA STABIL.ARRA	.00	.00	.00	.00	.00	.00
6516	TITLE I, ARRA	.00	.00	.00	.00	.00	.00
6519	ED.JOBS FUND	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6522	CLASSROOM REDUCTION	.00	.00	.00	.00	.00	.00
6595	TITLE II-D TECHNOLOG	.00	.00	.00	.00	.00	.00
6700	DON'T USE	.00	.00	.00	.00	.00	.00
6702	VI-B PASS-THRU	2,943.93	.00	.00	.00	766.01	2,177.92
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICARE/MEDICAID	394.73	.00	.00	.00	165.66	229.07
6752	ARMAC ADMIN.	569.77	3,375.74	.00	.00	.00	3,945.51
6755	MATH/SCIENCE	.00	.00	.00	.00	.00	.00
6756	TITLE II-A TEA.QUALI	.00	.00	.00	.00	.00	.00
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A SAFE/DRUG	.00	.00	.00	.00	.00	.00
6782	TITLE VI PART B (REA	199.13	.00	.00	.00	550.02	-350.89
6785	HAT GRANT	.00	.00	.00	.00	.00	.00
6801	NEW CONST.ARRA SF5F	.00	.00	.00	.00	.00	.00
6802	MODERN.-ARRA SF5F	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	15,513.61	3,375.74	.00	.00	19,707.62	-818.27
7001	ATHLETICS	.00	31.16	.00	.00	6,902.29	-6,871.13
7002	FOOTBALL-SPECIAL ACC	.00	.00	.00	.00	.00	.00
7003	SOFTBALL/BASEBALL SI	966.58	.00	.00	.00	.00	966.58
7004	BASEBALL SPECIAL ACC	2,370.23	42.91	.00	.00	.00	2,413.14
7005	SOFTBALL SPECIAL ACC	1,607.42	.00	.00	.00	.00	1,607.42
7006	BASKETBALL SPECIAL	2,399.95	.00	.00	.00	90.61	2,309.34
7007	7AA-WEST CONFERENCE	1,506.85	.00	.00	.00	.00	1,506.85
7010	WEYCO GRANT	3,667.08	.00	.00	.00	.00	3,667.08
7100	BRAY	296.91	.00	.00	.00	.00	296.91
7101	WELCH	107.34	.00	.00	.00	.00	107.34
7102	TABLER	445.48	.00	.00	.00	.00	445.48
7103	PICKETT	453.32	.00	.00	.00	.00	453.32
7104	REEL	264.34	.00	.00	.00	.00	264.34
7105	ALLEN, L.	474.50	.00	.00	.00	.00	474.50
7106	KAPPUS	805.20	.00	.00	.00	.00	805.20
7107	HARRIS	421.48	.00	.00	.00	.00	421.48
7108	GLIDEWELL	578.29	.00	.00	.00	.00	578.29
7109	STAPP	140.20	.00	.00	.00	.00	140.20
7110	SHELTON	155.15	.00	.00	.00	.00	155.15
7111	SMITH	100.63	.00	.00	.00	.00	100.63
7112	DAVIS	252.13	.00	.00	.00	.00	252.13
7113	KIRKPATRICK	174.83	.00	.00	.00	.00	174.83
7114	FEEMSTER	253.31	.00	.00	.00	.00	253.31
7115	MCLAUGHLIN	127.06	.00	.00	.00	.00	127.06
7116	ELEM.COUNSELOR	98.09	.00	.00	.00	.00	98.09
7117	ELEM.LIBRARY	210.43	.00	.00	.00	.00	210.43
7118	HILL	414.76	.00	.00	.00	.00	414.76
7119	HAGGARD	75.98	.00	.00	.00	.00	75.98

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7120	GIFTED/TALENTED	339.36	.00	.00	.00	.00	339.36
7121	ELEM.COMP.LAB	90.00	.00	.00	.00	.00	90.00
7122	FLOWER/GIFT	247.75	.00	.00	.00	.00	247.75
7123	ELEM. MISC.	1,501.90	.00	.00	.00	.00	1,501.90
7124	LITES	487.49	.00	.00	.00	.00	487.49
7125	HOMEROOM PARENTS	2,934.14	.00	.00	.00	.00	2,934.14
7126	FRY	2,939.12	.00	.00	.00	.00	2,939.12
7127	VENDING ACCT.	235.66	.00	.00	.00	.00	235.66
7128	DAVIS	448.11	.00	.00	.00	.00	448.11
7129	MOUNTS	243.14	.00	.00	.00	.00	243.14
7200	H.S.PRINCIPAL	.00	.00	.00	.00	.00	.00
7201	YEARBOOK	13,400.24	.00	.00	.00	.00	13,400.24
7202	FCCLA	712.25	.00	.00	.00	.00	712.25
7203	LIBRARY	308.70	.00	.00	.00	.00	308.70
7204	HS HONOR SOCIETY	113.48	.00	.00	.00	.00	113.48
7205	STUDENT COUNCIL	288.10	.00	.00	.00	.00	288.10
7206	HS ALUMNI	438.75	.00	.00	.00	.00	438.75
7207	CLASS OF 2014	2,616.00	.00	.00	.00	.00	2,616.00
7208	CLASS OF 2015	1,057.66	.00	.00	.00	.00	1,057.66
7209	CLASS OF 2016	1,556.62	.00	.00	.00	333.20	1,223.42
7210	CLASS OF 2017	150.00	.00	.00	.00	.00	150.00
7211	CLASS OF 2018	20.00	.00	.00	.00	.00	20.00
7212	CLASS OF 2019	.00	.00	.00	.00	.00	.00
7213	CLASS OF 2013	174.60	.00	.00	.00	75.73	98.87
7214	HS FFA	1,341.50	.00	.00	.00	.00	1,341.50
7215	HS BAND	3,251.83	.00	.00	.00	.00	3,251.83
7216	HS FBLA	675.34	.00	.00	.00	643.01	32.33
7217	VENDING ACCOUNT	644.16	.00	.00	.00	.00	644.16
7218	HS MISCELLANEOUS	3,260.74	.00	.00	.00	91.71	3,169.03
7219	JR HIGH CHEERLEADERS	5,735.36	.00	.00	.00	4,163.04	1,572.32
7220	SR HIGH CHEERLEADERS	183.09	.00	.00	.00	.00	2,265.09
7221	HS SCHOLARSHIP	29,672.70	.00	.00	.00	645.64	29,027.06
7222	QUINN CUMBA SCHOLARS	151,124.78	.00	.00	.00	.00	151,124.78
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	445.59	.00	.00	.00	.00	445.59
7228	THORNTON-CHANDLER SC	173,235.48	.00	.00	.00	1,500.00	171,735.48
7229	POWELL ENDOWMENT	122,960.16	.00	.00	.00	.00	122,960.16
7230	CHOIR	189.40	.00	.00	.00	.00	189.40
7231	ALSABROOK	.00	.00	.00	.00	.00	.00
7232	A.BAILEY	.00	.00	.00	.00	.00	.00
7233	S.BAILEY	.00	.00	.00	.00	.00	.00
7234	BISSELL	.00	.00	.00	.00	.00	.00
7235	P.DAVIS	.00	.00	.00	.00	.00	.00
7236	FOX	.00	.00	.00	.00	.00	.00
7237	HOGG	.00	.00	.00	.00	.00	.00
7238	JONES	.00	.00	.00	.00	.00	.00
7239	P.KESTERSON	.00	.00	.00	.00	.00	.00

DIERKS SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 14

DATE: 08/27/2013
TIME: 14:41:03

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	C.LITES	.00	.00	.00	.00	.00	.00
7241	MACK	.00	.00	.00	.00	.00	.00
7242	C.MARTIN	.00	.00	.00	.00	.00	.00
7243	MASON	.00	.00	.00	.00	.00	.00
7244	NEAL	.00	.00	.00	.00	.00	.00
7245	RIVERA	.00	.00	.00	.00	.00	.00
7246	C.SMITH	.00	.00	.00	.00	.00	.00
7247	SWEETEN	.00	.00	.00	.00	.00	.00
7248	TRIGG	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	541,680.18	2,156.07	.00	.00	14,445.23	529,391.02
8000	FOOD SERVICE FUND	12,060.53	415.94	.00	.00	6,305.71	6,170.76
TOTAL	FOOD SERVICE FUND	12,060.53	415.94	.00	.00	6,305.71	6,170.76
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL		1,446,489.60	109,810.72	68,275.49	68,275.49	269,336.47	1,286,963.85