

DIERKS SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 16

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	210,737.79	.00	210,737.79	.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	1,592.16	.00	1,592.16	.00
1276	ELL	.00	.00	489.32	.00	489.32	.00
1281	NSLA T.S.	.00	.00	11,303.33	.00	11,303.33	.00
TOTAL	TEACHER SALARY FUND	.00	.00	224,122.60	.00	224,122.60	.00
2000	STATE OPERATING	-1,023,432.83	.00	.00	210,737.79	131,079.65	-1,365,250.27
2001	DIST.OPERATING	1,729,729.74	1,092,988.89	.00	.00	295.18	2,822,423.45
2101	INVESTMENTS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	1,810.00	.00	.00	.00	.00	1,810.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	CAREER MINI GRANT	.00	.00	.00	.00	.00	.00
2223	PROF. DEVELOPMENT FU	2,999.76	.00	.00	.00	.00	2,944.16
2225	TECHNOLOGY GRANT	.00	.00	.00	.00	55.60	.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	283.60	.00	.00	.00	.00	283.60
2271	GT-AD. PLACEMENT	-199.50	.00	.00	.00	.00	-199.50
2275	ALT.LEARNING ENVIRON	8,049.49	.00	.00	1,592.16	404.86	6,052.47
2276	ENGLISH LANGUAGE LEA	1,891.52	.00	.00	489.32	124.73	1,277.47
2281	NAT'L SCHOOL LUNCH F	-476.88	.00	.00	11,303.33	6,120.73	-769.94
2293	SEC.WORKFORCE CTR	7,041.94	.00	.00	.00	.00	7,041.94
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	.00	.00	.00	.00	.00	.00
TOTAL	STATE OPERATING	727,696.84	1,110,119.89	.00	224,122.60	138,080.75	1,475,613.38
3000	BUILDING FUND	504,979.65	.00	.00	.00	10,000.00	494,979.65
3001	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
3300	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FAC.PARTNER	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	504,979.65	.00	.00	.00	10,000.00	494,979.65
4000	DEBT SERVICE FUND	22,087.50	.00	.00	.00	.00	22,087.50
TOTAL	DEBT SERVICE FUND	22,087.50	.00	.00	.00	.00	22,087.50
6441	TITLE IV, PART B 21ST	.00	.00	.00	.00	.00	.00
6465	FEMA	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	-4,769.35	4,769.35	.00	.00	13,924.90	-13,924.90
6702	VI-B PASS-THRU	-4,232.39	5,232.54	.00	.00	4,797.39	-3,797.24
6750	MEDICARE/MEDICAID	29,639.91	.00	.00	.00	804.76	28,835.15
6752	ARMAC ADMIN.	11,997.28	511.04	.00	.00	40.46	12,467.86
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	-3,496.11	.00	.00	.00	2,725.11	-6,221.22
6792	AR ARTS COUNCIL	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	29,139.34	10,512.93	.00	.00	22,292.62	17,359.65
7001	ATHLETICS	-10,457.67	799.97	.00	.00	2,842.77	-12,500.47
7002	FOOTBALL-SPECIAL ACC	.00	.00	.00	.00	.00	.00
7003	SOFTBALL/BASEBALL SI	.00	.00	.00	.00	.00	.00
7004	BASEBALL SPECIAL ACC	566.52	.00	.00	.00	.00	566.52
7005	SOFTBALL SPECIAL ACC	4,263.41	300.00	.00	.00	1,485.17	3,078.24
7006	BASKETBALL SPECIAL	800.76	.00	.00	.00	50.00	750.76
7007	7AA-WEST CONFERENCE	705.79	.00	.00	.00	.00	705.79
7008	GOLF SPECIAL	535.59	.00	.00	.00	.00	535.59
7010	WEYCO GRANT	2,987.31	.00	.00	.00	.00	2,987.31
7100	BRAY	471.33	100.00	.00	.00	123.10	448.23
7101	WELCH	107.44	140.00	.00	.00	198.04	49.40
7102	TABLER	645.69	100.00	.00	.00	.00	745.69
7103	PICKETT	644.57	259.00	.00	.00	.00	903.57
7104	REEL	147.60	100.00	.00	.00	135.92	111.68
7105	ALLEN, L.	888.92	100.00	.00	.00	.00	988.92
7106	KAPPUS	1,836.43	100.00	.00	.00	.00	1,936.43
7107	ARNOLD	730.97	100.00	.00	.00	156.18	674.79
7108	GLIDEWELL	1,369.15	283.00	.00	.00	.00	1,652.15
7109	STAPP	-95.60	100.00	.00	.00	69.16	-64.76
7110	SHELTON	176.73	260.00	.00	.00	.00	436.73
7111	SMITH	225.63	100.00	.00	.00	.00	325.63
7112	P.O.DAVIS	509.11	100.00	.00	.00	.00	609.11
7113	KIRKPATRICK	429.46	100.00	.00	.00	33.31	496.15
7114	J. WHITE	-159.24	100.00	.00	.00	.00	-59.24
7115	GODWIN	183.60	100.00	.00	.00	74.27	209.33
7116	ELEM.COUNSELOR	110.78	100.00	.00	.00	.00	210.78
7117	ELEM.LIBRARY	4,603.54	100.00	.00	.00	.00	4,703.54
7118	HILL	226.33	100.00	.00	.00	.00	326.33
7119	HAGGARD	199.39	100.00	.00	.00	.00	299.39
7120	GIFTED/TALENTED	705.44	100.00	.00	.00	.00	805.44
7121	ELEM.COMP.LAB	90.00	.00	.00	.00	.00	90.00
7122	FLOWER/GIFT	764.41	.00	.00	.00	.00	764.41
7123	ELEM. MISC.	413.66	.00	.00	.00	.00	413.66
7124	TOLMAN	499.46	100.00	.00	.00	59.99	539.47
7125	HOMEROOM PARENTS	11,849.21	12,151.91	.00	.00	-460.15	24,461.27
7126	HAINEN	-361.61	.00	.00	.00	.00	-361.61
7127	VENDING ACCT.	105.34	241.00	.00	.00	158.18	188.16
7128	LEATHERS	221.11	100.00	.00	.00	.00	321.11
7129	MOUNTS	355.02	100.00	.00	.00	.00	455.02
7130	Z. WHITE	371.99	110.00	.00	.00	37.84	444.15

DIERKS SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7131	OPEN	.00	.00	.00	.00	.00	.00
7200	H.S.PRINCIPAL	6,151.21	.00	.00	.00	.00	6,151.21
7201	YEARBOOK	16,198.40	840.00	.00	.00	.00	17,038.40
7202	FCCLA	1,892.86	234.00	.00	.00	1,170.46	956.40
7203	LIBRARY	503.82	.00	.00	.00	.00	503.82
7204	HS HONOR SOCIETY	265.03	.00	.00	.00	.00	265.03
7205	STUDENT COUNCIL	142.22	.00	.00	.00	107.43	34.79
7206	HS ALUMNI	1,672.50	.00	.00	.00	19.20	1,653.30
7207	CLASS OF 2021	40.00	.00	.00	.00	.00	40.00
7208	CLASS OF 2015	373.16	.00	.00	.00	.00	373.16
7209	CLASS OF 2016	3,967.39	.00	.00	.00	.00	3,967.39
7210	CLASS OF 2017	651.00	2,685.40	.00	.00	.00	3,336.40
7211	CLASS OF 2018	20.00	.00	.00	.00	.00	20.00
7212	CLASS OF 2019	40.00	.00	.00	.00	.00	40.00
7213	CLASS OF 2020	.00	.00	.00	.00	.00	.00
7214	HS FFA	4,259.27	3,476.25	.00	.00	267.00	7,468.52
7215	HS BAND	3,239.97	3,151.62	.00	.00	50.94	6,340.65
7216	HS FBLA	1,052.50	.00	.00	.00	.00	1,052.50
7217	VENDING ACCOUNT	-4.91	.00	.00	.00	82.40	-87.31
7218	HS MISCELLANEOUS	1,878.09	.00	.00	.00	229.14	1,648.95
7219	JR HIGH CHEERLEADERS	146.65	.00	.00	.00	.00	146.65
7220	SR HIGH CHEERLEADERS	6,971.51	2,154.00	.00	.00	3,881.48	5,244.03
7221	HS SCHOLARSHIP	31,281.31	.00	.00	.00	.00	31,281.31
7222	QUINN CUMBA SCHOLARS	136,759.17	.00	.00	.00	.00	136,759.17
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	530.03	.00	.00	.00	.00	530.03
7228	THORNTON-CHANDLER SC	150,169.77	.00	.00	.00	.00	150,169.77
7229	POWELL ENDOWMENT	.00	.00	.00	.00	.00	.00
7230	CHOIR	.00	.00	.00	.00	.00	.00
7231	ALSABROOK	400.00	.00	.00	.00	.00	400.00
7232	A.BAILEY	-111.17	.00	.00	.00	.00	-111.17
7233	S.BAILEY	200.00	.00	.00	.00	.00	200.00
7234	BISSELL	-92.25	.00	.00	.00	.00	-92.25
7235	QUINN	400.00	.00	.00	.00	.00	400.00
7236	FOX	400.00	.00	.00	.00	.00	400.00
7237	HOGG	271.66	.00	.00	.00	.00	271.66
7238	CRYSTAL NEAL	-93.42	.00	.00	.00	36.83	-130.25
7239	P.KESTERSON	307.75	.00	.00	.00	.00	307.75
7240	DUSTIN BISSELL	400.00	.00	.00	.00	.00	400.00
7241	MACK	242.41	.00	.00	.00	.00	242.41
7242	C.MARTIN	126.98	.00	.00	.00	.00	126.98
7243	MASON	400.00	.00	.00	.00	.00	400.00
7244	VICKY NEAL	35.42	.00	.00	.00	.00	35.42
7245	RIVERA	296.38	.00	.00	.00	180.89	115.49
7246	C.SMITH	-31.26	.00	.00	.00	.00	-31.26
7247	MANASCO	86.47	.00	.00	.00	.00	86.47
7248	TRIGG	186.84	.00	.00	.00	.00	186.84

DIERKS SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7249	ALEXANDER	.00	.00	.00	.00	.00	.00
7250	BENNETT	.00	.00	.00	.00	.00	.00
7251	M.S. FBLA	715.26	.00	.00	.00	.00	715.26
7252	S.MARTIN	129.00	.00	.00	.00	.00	129.00
TOTAL	ACTIVITY FUND	400,428.03	29,086.15	.00	.00	10,989.55	418,524.63
8000	FOOD SERVICE FUND	17,652.86	41,297.54	.00	.00	42,874.02	16,076.38
TOTAL	FOOD SERVICE FUND	17,652.86	41,297.54	.00	.00	42,874.02	16,076.38
TOTAL		1,701,984.22	1,191,016.51	224,122.60	224,122.60	448,359.54	2,444,641.19