

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/09/2017
 TIME: 07:36:16

DIERKS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 17

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	204,944.08	.00	204,944.08	.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	216,546.39	.00	216,546.39	.00
2000	STATE OPERATING	-1,122,259.97	.00	.00	204,944.08	163,689.99	-1,490,894.04
2001	DIST.OPERATING	1,613,209.49	1,274,266.22	.00	.00	2,700.00	2,884,775.71
2101	INVESTMENTS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-6,887.10	.00	.00	.00	.00	-6,887.10
2222	CAREER MINI GRANT	.00	.00	.00	.00	.00	.00
2223	PROF. DEVELOPMENT FU	-6,126.93	.00	.00	.00	125.00	-6,251.93
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	-5,510.84	.00	.00	.00	2,741.17	-8,252.01
2271	GT-AD. PLACEMENT	.00	700.00	.00	.00	.00	700.00
2275	ALT.LEARNING ENVIRON	-1,061.22	.00	.00	.00	632.41	-1,693.63
2276	ENGLISH LANGUAGE LEA	-1,044.56	.00	.00	414.23	108.05	-1,566.84
2281	NAT'L SCHOOL LUNCH F	-10,599.53	16,736.00	.00	11,188.08	5,114.50	-10,166.11
2293	SEC.WORKFORCE CTR	541.78	.00	.00	.00	.00	541.78
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	460,274.84	1,291,702.22	.00	216,546.39	175,111.12	1,360,319.55
3000	BUILDING FUND	650,755.88	.00	.00	.00	820.00	649,935.88
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	655,220.88	.00	.00	.00	820.00	654,400.88
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6441	TITLE IV,PART B 21ST	.00	.00	.00	.00	.00	.00

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DIERKS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 17

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-13,426.21	13,426.21	.00	.00	11,161.01	-11,161.01
6702	VI-B PASS-THRU	-12,039.87	12,121.75	.00	.00	7,078.64	-6,996.76
6750	MEDICARE/MEDICAID	29,995.24	.00	.00	.00	509.32	29,485.92
6752	ARMAC ADMIN.	17,496.57	293.61	.00	.00	.00	17,790.18
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	.00	.00	.00	.00	3,195.64	-3,195.64
6792	AR ARTS COUNCIL	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	22,025.73	25,841.57	.00	.00	21,944.61	25,922.69
7001	ATHLETICS	-1,132.11	2,545.00	.00	.00	10,328.06	-8,915.17
7002	FOOTBALL-SPECIAL ACC	-5,887.08	5,000.00	.00	.00	.00	-887.08
7003	SOFTBALL/BASEBALL SI	.00	.00	.00	.00	.00	.00
7004	BASEBALL SPECIAL ACC	2,275.64	.00	.00	.00	.00	2,275.64
7005	SOFTBALL SPECIAL ACC	2,072.10	.00	.00	.00	.00	2,072.10
7006	BASKETBALL SPECIAL	10,844.67	680.00	.00	.00	9,489.96	2,034.71
7007	7AA-WEST CONFERENCE	.00	.00	.00	.00	.00	.00
7008	GOLF SPECIAL	535.59	.00	.00	.00	.00	535.59
7010	WEYCO GRANT	4,191.25	.00	.00	.00	.00	4,191.25
7100	OPEN	429.97	.00	.00	.00	.00	429.97
7101	WELCH	42.74	100.00	.00	.00	.00	142.74
7102	TABLER	105.83	100.00	.00	.00	.00	205.83
7103	PICKETT	446.64	100.00	.00	.00	61.74	484.90
7104	REEL	336.07	120.00	.00	.00	180.44	275.63
7105	ALLEN, L.	257.40	100.00	.00	.00	.00	357.40
7106	KAPPUS	1,588.99	515.00	.00	.00	.00	2,103.99
7107	ARNOLD	130.42	100.00	.00	.00	76.47	153.95
7108	GLIDEWELL	1,864.39	100.00	.00	.00	.00	1,964.39
7109	STAPP	-65.68	170.00	.00	.00	.00	104.32
7110	SHELTON	171.27	100.00	.00	.00	-67.72	338.99
7111	SMITH	43.92	100.00	.00	.00	.00	143.92
7112	P.O.DAVIS	321.16	100.00	.00	.00	.00	421.16
7113	KIRKPATRICK	297.20	100.00	.00	.00	54.56	342.64
7114	J. WHITE	114.75	100.00	.00	.00	.00	214.75
7115	GODWIN	199.44	100.00	.00	.00	.00	299.44
7116	ELEM.COUNSELOR	557.94	100.00	.00	.00	.00	657.94
7117	ELEM.LIBRARY	1,649.45	119.60	.00	.00	.00	1,769.05
7118	HILL	42.97	100.00	.00	.00	.00	142.97
7119	PARSONS	157.99	100.00	.00	.00	.00	257.99
7120	GIFTED/TALENTED	493.16	260.73	.00	.00	.00	753.89
7121	ELEM.COMP.LAB	90.00	.00	.00	.00	.00	90.00
7122	FLOWER/GIFT	428.97	15.00	.00	.00	.00	443.97
7123	ELEM. MISC.	421.26	342.65	.00	.00	.00	763.91
7124	TOLMAN	337.65	100.00	.00	.00	.00	437.65
7125	HOMEROOM PARENTS	792.68	8,596.51	.00	.00	-601.77	9,990.96
7126	HAINEN	-26.76	515.00	.00	.00	.00	488.24
7127	VENDING ACCT.	-92.37	300.00	.00	.00	73.16	134.47
7128	LEATHERS	321.11	100.00	.00	.00	38.47	382.64
7129	MOUNTS	446.75	100.00	.00	.00	.00	546.75

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7130	Z. WHITE	657.26	100.00	.00	.00	.00	757.26
7131	OPEN	.00	.00	.00	.00	.00	.00
7200	H.S. PRINCIPAL	9,126.04	.00	.00	900.00	712.21	7,513.83
7201	YEARBOOK	12,215.41	859.20	.00	.00	.00	13,074.61
7202	FCCLA	684.81	.00	.00	.00	489.93	194.88
7203	LIBRARY	581.82	.00	.00	.00	.00	581.82
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	1,653.30	.00	373.16	.00	.00	2,026.46
7207	CLASS OF 2021	40.00	.00	.00	.00	.00	40.00
7208	CLASS OF 2015	373.16	.00	.00	373.16	.00	.00
7209	CLASS OF 2016	3,212.19	.00	.00	.00	.00	3,212.19
7210	CLASS OF 2017	662.85	.00	.00	.00	.00	662.85
7211	CLASS OF 2018	220.00	3,055.00	.00	.00	.00	3,275.00
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	3,757.35	3,777.00	.00	.00	267.00	7,267.35
7215	HS BAND	3,675.80	2,561.50	.00	.00	660.39	5,576.91
7216	HS FBLA	89.30	.00	.00	.00	.00	89.30
7217	VENDING ACCOUNT	1,160.93	.00	.00	.00	102.73	1,058.20
7218	HS MISCELLANEOUS	1,559.58	304.58	.00	.00	391.20	1,472.96
7219	JR HIGH CHEERLEADERS	151.15	.00	.00	.00	.00	151.15
7220	SR HIGH CHEERLEADERS	4,321.31	4,336.20	.00	.00	5,012.65	3,644.86
7221	HS SCHOLARSHIP	28,005.81	.00	.00	.00	.00	28,005.81
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	502.82	.00	.00	.00	23.11	479.71
7228	THORNTON-CHANDLER SC	141,949.94	.00	.00	.00	.00	141,949.94
7229	POWELL ENDOWMENT	.00	.00	.00	.00	.00	.00
7230	CHOIR	.00	.00	.00	.00	.00	.00
7231	B. BRAY	600.00	.00	.00	100.00	.00	500.00
7232	A.BAILEY	-10.17	.00	400.00	.00	.00	389.83
7233	S.BAILEY	400.00	.00	.00	.00	.00	400.00
7234	PAT BISSELL	-129.21	.00	.00	.00	.00	-129.21
7235	SPRICK	600.00	.00	.00	100.00	.00	500.00
7236	WHISENHUNT	523.57	.00	.00	.00	.00	523.57
7237	HOGG	471.66	.00	.00	.00	.00	471.66
7238	CRYSTAL NEAL	21.66	.00	.00	.00	.00	21.66
7239	P.KESTERSON	507.75	.00	.00	.00	.00	507.75
7240	DUSTIN BISSELL	600.00	.00	.00	100.00	.00	500.00
7241	MACK	209.08	.00	.00	.00	.00	209.08
7242	C.MARTIN	18.19	.00	.00	.00	161.66	-143.47
7243	TIPTON	600.00	.00	.00	100.00	.00	500.00
7244	VICKY NEAL	-138.50	.00	.00	.00	.00	-138.50
7245	FAULKNER	256.41	.00	.00	.00	.00	256.41
7246	H.S.COUNSELOR	80.46	.00	500.00	.00	237.53	342.93
7247	HUNTER	211.15	.00	.00	.00	.00	211.15

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7248	DRYMON	386.84	.00	.00	.00	.00	386.84
7249	ALEXANDER	200.00	.00	.00	.00	.00	200.00
7250	PERRIN	200.00	.00	.00	.00	.00	200.00
7251	M.S. FBLA	265.26	.00	.00	.00	.00	265.26
7252	S.MARTIN	260.00	.00	400.00	.00	.00	660.00
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	383,109.38	35,972.97	1,673.16	1,673.16	27,691.78	391,390.57
8000	FOOD SERVICE FUND	21,164.33	46,878.08	.00	.00	43,890.30	24,152.11
TOTAL	FOOD SERVICE FUND	21,164.33	46,878.08	.00	.00	43,890.30	24,152.11
TOTAL		1,541,795.16	1,400,394.84	218,219.55	218,219.55	486,004.20	2,456,185.80