

Dierks School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 18

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	2,312,253.80	0.00	2,312,253.80	0.00	0.00
	1217	ST.GROWTH	0.00	49,000.00	0.00	49,000.00	0.00	0.00
	1276	ELL	0.00	5,158.21	0.00	5,158.21	0.00	0.00
	1281	NSLA T.S.	0.00	121,752.09	0.00	121,752.09	0.00	0.00
1			0.00	2,488,164.10	0.00	2,488,164.10	0.00	0.00
2	2000	STATE OPERATING	0.00	1,839,906.71	0.00	4,155,360.51	2,312,253.80	3,200.00
	2001	DIST.OPERATING	714,967.56	169,767.84	4,792,527.14	0.00	4,648,223.51	689,503.35
	2217	STUDENT GROWTH	0.00	894.00	49,894.00	0.00	49,000.00	0.00
	2222	SUPP.TRANSPORTATION	0.00	6,716.00	6,716.00	0.00	0.00	0.00
	2223	PROF. DEVELOPMENT FUNDS	0.00	15,148.00	15,148.00	0.00	0.00	0.00
	2240	SP.ED.SUPVSR	0.20	0.00	2,382.97	0.00	0.00	2,383.17
	2246	NOVICE TEACHER GRANT	0.00	400.00	400.00	0.00	0.00	0.00
	2265	SP.ED.CATASTROPHIC LOSS	0.00	0.00	15,404.80	0.00	0.00	15,404.80
	2271	GT-AD. PLACEMENT	700.00	0.00	850.00	0.00	0.00	1,550.00
	2275	ALT.LEARNING ENVIRONMENT	0.00	220.50	2,075.00	0.00	0.00	1,854.50
	2276	ENGLISH LANGUAGE LEARNER	0.00	1,997.34	7,774.00	0.00	5,158.21	618.45
	2281	NSLA	0.00	166,814.93	289,513.00	0.00	121,752.09	945.98
	2293	SEC.WORKFORCE CTR	270.89	2,438.01	2,167.12	0.00	0.00	0.00
	2398	GAME & FISH GRANT	1.86	0.00	6,918.50	0.00	0.00	6,920.36
2			715,940.51	2,204,303.33	5,191,770.53	4,155,360.51	7,136,387.61	722,380.61
4	4000	DEBT SERVICE FUND	0.00	248,138.00	0.00	248,138.00	0.00	0.00
4			0.00	248,138.00	0.00	248,138.00	0.00	0.00
Summary			715,940.51	4,940,605.43	5,191,770.53	6,891,662.61	7,136,387.61	722,380.61