

Dierks School District

Fund Balance Report

Funds 1 through 8

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	118,198.82	0.00	118,198.82	0.00	0.00
	1281	NSLA T.S.	0.00	14,262.10	0.00	14,262.10	0.00	0.00
1			0.00	132,460.92	0.00	132,460.92	0.00	0.00
2	2000	STATE OPERATING	0.00	301,121.18	0.00	0.00	118,198.82	-419,320.00
	2001	DIST.OPERATING	714,967.56	-245.44	597,571.00	0.00	19,322.50	1,293,461.50
	2223	PROF. DEVELOPMENT FUNDS	0.00	16,002.12	0.00	0.00	0.00	-16,002.12
	2240	District Defined	0.20	0.00	0.00	0.00	0.00	0.20
	2265	SP.ED.CATASTROPHIC LOSS	0.00	543.91	0.00	0.00	0.00	-543.91
	2271	District Defined	700.00	0.00	0.00	0.00	0.00	700.00
	2281	NAT'L SCHOOL LUNCH FUNDS	0.00	8,399.66	26,319.00	0.00	14,262.10	3,657.24
	2293	SEC.WORKFORCE CTR	270.89	0.00	541.78	0.00	0.00	812.67
	2398	District Defined	1.86	0.00	0.00	0.00	0.00	1.86
2			715,940.51	325,821.43	624,431.78	0.00	151,783.42	862,767.44
3	3000	BUILDING FUND	706,160.17	12,163.75	0.00	0.00	0.00	693,996.42
	3300	District Defined	7,300.00	0.00	0.00	0.00	0.00	7,300.00
3			713,460.17	12,163.75	0.00	0.00	0.00	701,296.42
4	4000	DEBT SERVICE FUND	0.00	19,322.50	0.00	19,322.50	0.00	0.00
4			0.00	19,322.50	0.00	19,322.50	0.00	0.00
6	6501	TITLE I	0.00	36,442.19	0.00	0.00	0.00	-36,442.19
	6702	VI-B PASS-THRU	0.00	6,472.83	0.00	0.00	0.00	-6,472.83
	6750	MEDICARE/ MEDICAID	22,933.11	4,195.98	0.00	0.00	0.00	18,737.13
	6752	ARMAC ADMIN.	27,335.98	2,139.01	283.88	0.00	0.00	25,480.85
	6782	TITLE VI PART B (REAP)	0.00	4,795.52	0.00	0.00	0.00	-4,795.52
6			50,269.09	54,045.53	283.88	0.00	0.00	-3,492.56
7	7001	ATHLETICS	0.00	11,478.79	0.00	0.00	0.00	-11,478.79

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7	7002	FOOTBALL-SPECIAL ACCOUNT	912.92	0.00	1,080.00	0.00	0.00	1,992.92
	7004	District Defined	742.14	0.00	0.00	0.00	0.00	742.14
	7005	District Defined	3,061.36	0.00	0.00	0.00	0.00	3,061.36
	7006	BOYS BASKETBALL SPECIAL	2,929.58	13.93	500.00	0.00	0.00	3,415.65
	7008	District Defined	535.59	0.00	0.00	0.00	0.00	535.59
	7009	GIRLS BASKETBALL SPECIAL	2,245.99	391.46	25.00	0.00	0.00	1,879.53
	7100	District Defined	429.97	0.00	0.00	0.00	0.00	429.97
	7101	WELCH	639.68	673.51	315.00	0.00	0.00	281.17
	7102	MANASCO	319.52	464.18	330.00	0.00	0.00	185.34
	7103	PICKETT	596.77	713.15	90.00	0.00	0.00	-26.38
	7104	REEL	487.57	552.46	330.00	0.00	0.00	265.11
	7105	District Defined	357.40	0.00	0.00	0.00	0.00	357.40
	7106	KAPPUS	2,231.87	161.08	0.00	0.00	0.00	2,070.79
	7107	ARNOLD	618.42	129.61	165.00	0.00	0.00	653.81
	7108	GLIDEWELL	2,211.11	492.65	300.00	0.00	0.00	2,018.46
	7109	STAPP	480.58	335.95	0.00	0.00	0.00	144.63
	7110	SHELTON	559.85	584.52	225.00	0.00	0.00	200.33
	7111	SMITH	431.60	249.02	0.00	0.00	0.00	182.58
	7112	P.O.DAVIS	864.91	282.77	0.00	0.00	0.00	582.14
	7113	KIRKPATRICK	42.47	65.01	0.00	0.00	0.00	-22.54
	7114	J. WHITE	507.56	180.32	0.00	0.00	0.00	327.24
	7115	GODWIN	705.69	256.89	0.00	0.00	0.00	448.80
	7116	ELEM.COUNSELOR	1,400.65	1,039.46	0.00	0.00	0.00	361.19
	7117	District Defined	1,215.38	0.00	0.00	0.00	0.00	1,215.38
	7118	HILL	605.47	199.65	0.00	0.00	0.00	405.82
	7119	District Defined	257.99	0.00	0.00	0.00	0.00	257.99
	7120	GIFTED/TALENTED	279.37	242.09	0.00	0.00	0.00	37.28
	7121	District Defined	90.00	0.00	0.00	0.00	0.00	90.00

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7	7122	FLOWER/GIFT	0.00	0.00	330.00	0.00	0.00	330.00
	7123	District Defined	268.91	0.00	0.00	0.00	0.00	268.91
	7124	TOLMAN	754.99	371.30	0.00	0.00	0.00	383.69
	7125	HOMEROOM PARENTS	11,840.67	5,107.49	156.75	0.00	0.00	6,889.93
	7126	HAINEN	1,099.55	26.60	0.00	0.00	0.00	1,072.95
	7127	VENDING ACCT.	0.00	190.80	50.00	0.00	0.00	-140.80
	7128	District Defined	382.64	0.00	0.00	0.00	0.00	382.64
	7129	MOUNTS	660.82	550.41	510.00	0.00	0.00	620.41
	7130	Z. WHITE	970.59	342.49	0.00	0.00	0.00	628.10
	7131	OPEN	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	7200	H.S.PRINCIPAL	8,721.14	331.26	0.00	0.00	0.00	8,389.88
	7201	YEARBOOK	19,536.11	0.00	195.00	0.00	0.00	19,731.11
	7203	LIBRARY	837.36	410.00	0.00	0.00	0.00	427.36
	7204	District Defined	719.98	0.00	0.00	0.00	0.00	719.98
	7205	District Defined	34.79	0.00	0.00	0.00	0.00	34.79
	7206	District Defined	537.07	0.00	0.00	0.00	0.00	537.07
	7207	CLASS OF 2021	40.00	0.00	20.00	0.00	0.00	60.00
	7208	District Defined	30.00	0.00	0.00	0.00	0.00	30.00
	7209	CLASS OF 2023	0.00	0.00	400.00	0.00	0.00	400.00
	7211	CLASS OF 2018	1,658.85	97.24	0.00	0.00	0.00	1,561.61
	7212	District Defined	180.00	0.00	0.00	0.00	0.00	180.00
	7213	CLASS OF 2020	0.00	0.00	60.00	0.00	0.00	60.00
	7214	HS FFA	5,280.95	1,463.92	390.00	0.00	0.00	4,207.03
	7215	HS BAND	51.43	0.00	187.00	0.00	0.00	238.43
	7216	HS FBLA	1,105.30	1,100.00	0.00	0.00	0.00	5.30
	7217	VENDING ACCOUNT	783.51	335.51	324.75	0.00	0.00	772.75
	7218	HS MISCELLANEOUS	811.19	51.70	18.00	0.00	0.00	777.49
	7219	JR HIGH CHEERLEADERS	1,425.33	793.80	3,321.23	0.00	0.00	3,952.76

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7	7220	SR HIGH CHEERLEADERS	2,070.63	3,896.00	10,651.85	0.00	0.00	8,826.48
	7221	HS SCHOLARSHIP	37,850.04	10,291.20	1,906.47	0.00	0.00	29,465.31
	7222	QUINN CUMBA SCHOLARSHIP	135,137.19	2,000.00	0.00	0.00	0.00	133,137.19
	7224	District Defined	161.30	0.00	0.00	0.00	0.00	161.30
	7226	District Defined	118.14	0.00	0.00	0.00	0.00	118.14
	7227	District Defined	6.21	0.00	0.00	0.00	0.00	6.21
	7228	THORNTON-CHANDLER SCHOLAR	141,710.05	11,768.57	0.00	0.00	0.00	129,941.48
	7232	District Defined	217.07	0.00	0.00	0.00	0.00	217.07
	7233	District Defined	900.00	0.00	0.00	0.00	0.00	900.00
	7234	District Defined	370.79	0.00	0.00	0.00	0.00	370.79
	7236	District Defined	1,023.57	0.00	0.00	0.00	0.00	1,023.57
	7237	District Defined	971.66	0.00	0.00	0.00	0.00	971.66
	7238	District Defined	121.93	0.00	0.00	0.00	0.00	121.93
	7239	District Defined	366.50	0.00	0.00	0.00	0.00	366.50
	7240	D. BISSELL	500.00	220.50	0.00	0.00	0.00	279.50
	7241	District Defined	709.08	0.00	0.00	0.00	0.00	709.08
	7242	C.MARTIN	217.61	108.28	0.00	0.00	0.00	109.33
	7243	District Defined	500.00	0.00	0.00	0.00	0.00	500.00
	7244	V. NEAL	130.61	117.05	0.00	0.00	0.00	13.56
	7245	FAULKNER	671.49	381.53	0.00	0.00	0.00	289.96
	7246	District Defined	297.77	0.00	0.00	0.00	0.00	297.77
	7247	District Defined	42.56	0.00	0.00	0.00	0.00	42.56
	7248	DRYMON	789.85	154.99	0.00	0.00	0.00	634.86
	7250	OPEN	0.00	52.76	0.00	0.00	0.00	-52.76
	7251	District Defined	265.26	0.00	0.00	0.00	0.00	265.26
	7252	District Defined	461.00	0.00	0.00	0.00	0.00	461.00
	7253	District Defined	2,251.21	0.00	0.00	0.00	0.00	2,251.21
	7254	District Defined	84.38	0.00	0.00	0.00	0.00	84.38

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7			411,438.49	58,669.90	22,881.05	0.00	0.00	375,649.64
8	8000	FOOD SERVICE FUND	64,511.39	46,325.98	12,439.95	0.00	0.00	30,625.36
8			64,511.39	46,325.98	12,439.95	0.00	0.00	30,625.36
Summary			1,955,619.65	648,810.01	660,036.66	151,783.42	151,783.42	1,966,846.30