

Dierks School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 17

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	475,050.27	0.00	475,050.27	0.00	0.00
	1275	ALT. EDUCATION ENV.	0.00	4,455.46	0.00	4,455.46	0.00	0.00
	1276	ELL	0.00	828.46	0.00	828.46	0.00	0.00
	1281	NSLA T.S.	0.00	41,645.91	0.00	41,645.91	0.00	0.00
1			0.00	521,980.10	0.00	521,980.10	0.00	0.00
2	2000	STATE OPERATING	0.00	647,208.70	0.00	0.00	475,050.27	-1,122,258.97
	2001	DIST. OPERATING	706,484.94	83,398.42	1,012,202.48	0.00	23,702.50	1,611,586.50
	2218	DECLINING ENROLLMENT	0.00	6,887.10	0.00	0.00	0.00	-6,887.10
	2223	PROF. DEVELOPMENT FUNDS	0.00	20,465.93	14,339.00	0.00	0.00	-6,126.93
	2265	SP. ED. CATASTROPHIC LOSS	0.00	5,510.84	0.00	0.00	0.00	-5,510.84
	2271	GT-AD. PLACEMENT	400.50	400.50	0.00	0.00	0.00	0.00
	2275	ALT. LEARNING ENVIRONMENT	0.00	2,788.76	6,183.00	0.00	4,455.46	-1,061.22
	2276	ENGLISH LANGUAGE LEARNER	0.00	216.10	0.00	0.00	828.46	-1,044.56
	2281	NAT'L SCHOOL LUNCH FUNDS	0.00	19,161.62	50,208.00	0.00	41,645.91	-10,599.53
	2293	SEC. WORKFORCE CTR	0.00	0.00	541.78	0.00	0.00	541.78
	2398	GAME & FISH GRANT	3,907.22	3,893.50	0.00	0.00	0.00	13.72
2			710,792.66	789,931.47	1,083,474.26	0.00	545,682.60	458,652.85
3	3000	BUILDING FUND	732,925.76	82,169.88	0.00	0.00	0.00	650,755.88
	3300	District Defined	4,465.00	0.00	0.00	0.00	0.00	4,465.00
3			737,390.76	82,169.88	0.00	0.00	0.00	655,220.88
4	4000	DEBT SERVICE FUND	0.00	23,702.50	0.00	23,702.50	0.00	0.00
4			0.00	23,702.50	0.00	23,702.50	0.00	0.00
6	6501	TITLE I	0.00	92,509.87	79,083.66	0.00	0.00	-13,426.21

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6	6702	VI-B PASS-THRU	0.00	28,012.92	15,973.05	0.00	0.00	-12,039.87
	6750	MEDICARE/ MEDICAID	27,593.36	2,072.01	1,608.88	0.00	0.00	27,130.23
	6752	ARMAC ADMIN.	8,207.55	1,017.10	10,306.12	0.00	0.00	17,496.57
	6782	TITLE VI PART B (REAP)	1,563.37	11,415.45	9,852.08	0.00	0.00	0.00
6			37,364.28	135,027.35	116,823.79	0.00	0.00	19,160.72
7	7001	ATHLETICS	0.00	24,073.06	20,944.95	0.00	0.00	-3,128.11
	7002	FOOTBALL-SPECIAL ACCOUNT	0.00	5,887.08	0.00	0.00	0.00	-5,887.08
	7004	BASEBALL SPECIAL ACCT.	1,675.64	0.00	600.00	0.00	0.00	2,275.64
	7005	District Defined	2,072.10	0.00	0.00	0.00	0.00	2,072.10
	7006	BASKETBALL SPECIAL	2,054.67	0.00	8,790.00	0.00	0.00	10,844.67
	7008	District Defined	535.59	0.00	0.00	0.00	0.00	535.59
	7010	WEYCO GRANT	191.25	0.00	4,000.00	0.00	0.00	4,191.25
	7100	District Defined	429.97	0.00	0.00	0.00	0.00	429.97
	7101	WELCH	99.05	396.31	340.00	0.00	0.00	42.74
	7102	TABLER	728.21	622.38	0.00	0.00	0.00	105.83
	7103	PICKETT	900.35	783.71	330.00	0.00	0.00	446.64
	7104	REEL	113.38	157.31	380.00	0.00	0.00	336.07
	7105	District Defined	257.40	0.00	0.00	0.00	0.00	257.40
	7106	KAPPUS	2,145.54	556.55	0.00	0.00	0.00	1,588.99
	7107	ARNOLD	75.52	340.10	395.00	0.00	0.00	130.42
	7108	GLIDEWELL	1,905.27	500.88	460.00	0.00	0.00	1,864.39
	7109	STAPP	176.59	242.27	0.00	0.00	0.00	-65.68
7110	SHELTON	500.41	719.14	390.00	0.00	0.00	171.27	
7111	SMITH	314.45	270.53	0.00	0.00	0.00	43.92	
7112	P.O.DAVIS	996.61	675.45	0.00	0.00	0.00	321.16	
7113	KIRKPATRICK	312.55	15.35	0.00	0.00	0.00	297.20	
7114	J. WHITE	191.92	77.17	0.00	0.00	0.00	114.75	

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7	7115	GODWIN	497.51	298.07	0.00	0.00	0.00	199.44
	7116	District Defined	557.94	0.00	0.00	0.00	0.00	557.94
	7117	ELEM.LIBRARY	629.64	4,202.05	5,221.86	0.00	0.00	1,649.45
	7118	District Defined	42.97	0.00	0.00	0.00	0.00	42.97
	7119	PARSONS	299.39	141.40	0.00	0.00	0.00	157.99
	7120	District Defined	493.16	0.00	0.00	0.00	0.00	493.16
	7121	District Defined	90.00	0.00	0.00	0.00	0.00	90.00
	7122	FLOWER/GIFT	218.97	0.00	210.00	0.00	0.00	428.97
	7123	ELEM. MISC.	427.58	6.32	0.00	0.00	0.00	421.26
	7124	TOLMAN	784.69	447.04	0.00	0.00	0.00	337.65
	7125	HOMEROOM PARENTS	20,475.41	20,304.73	622.00	0.00	0.00	792.68
	7126	HAINEN	1,344.09	1,958.85	588.00	0.00	0.00	-26.76
	7127	VENDING ACCT.	40.11	361.98	229.50	0.00	0.00	-92.37
	7128	District Defined	321.11	0.00	0.00	0.00	0.00	321.11
	7129	MOUNTS	908.21	826.46	365.00	0.00	0.00	446.75
	7130	Z. WHITE	881.65	224.39	0.00	0.00	0.00	657.26
	7200	H.S.PRINCIPAL	10,094.39	968.35	0.00	0.00	0.00	9,126.04
	7201	YEARBOOK	23,316.85	13,756.44	2,655.00	0.00	0.00	12,215.41
	7202	FCCLA	140.81	481.00	1,025.00	0.00	0.00	684.81
	7203	LIBRARY	589.82	8.00	0.00	0.00	0.00	581.82
	7204	HS HONOR SOCIETY	515.03	45.05	0.00	0.00	0.00	469.98
	7205	District Defined	34.79	0.00	0.00	0.00	0.00	34.79
	7206	District Defined	1,653.30	0.00	0.00	0.00	0.00	1,653.30
	7207	District Defined	40.00	0.00	0.00	0.00	0.00	40.00
	7208	District Defined	373.16	0.00	0.00	0.00	0.00	373.16
	7209	District Defined	3,212.19	0.00	0.00	0.00	0.00	3,212.19
	7210	CLASS OF 2017	812.85	150.00	0.00	0.00	0.00	662.85
	7211	District Defined	220.00	0.00	0.00	0.00	0.00	220.00
	7212	District Defined	60.00	0.00	0.00	0.00	0.00	60.00

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7	7214	HS FFA	6,145.44	3,667.25	1,279.16	0.00	0.00	3,757.35
	7215	HS BAND	4,952.54	1,386.64	109.90	0.00	0.00	3,675.80
	7216	HS FBLA	889.00	3,157.37	2,357.67	0.00	0.00	89.30
	7217	VENDING ACCOUNT	730.49	205.46	635.90	0.00	0.00	1,160.93
	7218	HS MISCELLANEOUS	1,784.13	539.55	315.00	0.00	0.00	1,559.58
	7219	JR HIGH CHEERLEADERS	8,731.75	12,064.65	3,484.05	0.00	0.00	151.15
	7220	SR HIGH CHEERLEADERS	5,910.03	15,208.88	13,664.16	0.00	0.00	4,365.31
	7221	HS SCHOLARSHIP	36,478.31	9,472.50	1,000.00	0.00	0.00	28,005.81
	7222	QUINN CUMBA SCHOLARSHIP	137,492.79	3,671.38	0.00	0.00	0.00	133,821.41
	7223	District Defined	10.00	0.00	0.00	0.00	0.00	10.00
	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	E.A.S.T LAB	682.64	246.82	67.00	0.00	0.00	502.82
	7228	THORNTON-CHANDLER SCHOLAR	149,911.62	7,961.68	0.00	0.00	0.00	141,949.94
	7231	District Defined	600.00	0.00	0.00	0.00	0.00	600.00
	7232	A.BAILEY	88.83	99.00	0.00	0.00	0.00	-10.17
	7233	District Defined	400.00	0.00	0.00	0.00	0.00	400.00
	7234	PAT BISSELL	51.59	180.80	0.00	0.00	0.00	-129.21
	7235	District Defined	600.00	0.00	0.00	0.00	0.00	600.00
	7236	District Defined	523.57	0.00	0.00	0.00	0.00	523.57
	7237	District Defined	471.66	0.00	0.00	0.00	0.00	471.66
	7238	CRYSTAL NEAL	69.75	48.09	0.00	0.00	0.00	21.66
	7239	District Defined	507.75	0.00	0.00	0.00	0.00	507.75
	7240	District Defined	600.00	0.00	0.00	0.00	0.00	600.00
	7241	District Defined	209.08	0.00	0.00	0.00	0.00	209.08
	7242	C.MARTIN	247.92	229.73	0.00	0.00	0.00	18.19
	7243	District Defined	600.00	0.00	0.00	0.00	0.00	600.00

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7	7244	VICKY NEAL	28.15	166.65	0.00	0.00	0.00	-138.50
	7245	FAULKNER	315.49	59.08	0.00	0.00	0.00	256.41
	7246	C.SMITH	168.74	88.28	0.00	0.00	0.00	80.46
	7247	District Defined	211.15	0.00	0.00	0.00	0.00	211.15
	7248	District Defined	386.84	0.00	0.00	0.00	0.00	386.84
	7249	District Defined	200.00	0.00	0.00	0.00	0.00	200.00
	7250	District Defined	200.00	0.00	0.00	0.00	0.00	200.00
	7251	District Defined	265.26	0.00	0.00	0.00	0.00	265.26
	7252	S.MARTIN	329.00	69.00	0.00	0.00	0.00	260.00
	7253	District Defined	1,913.80	0.00	0.00	0.00	0.00	1,913.80
	7254	District Defined	979.61	0.00	0.00	0.00	0.00	979.61
7			448,718.46	138,020.23	70,459.15	0.00	0.00	381,157.38
8	8000	FOOD SERVICE FUND	21,084.80	95,528.72	95,608.25	0.00	0.00	21,164.33
8			21,084.80	95,528.72	95,608.25	0.00	0.00	21,164.33
Summary			1,955,350.96	1,786,360.25	1,366,365.45	545,682.60	545,682.60	1,535,356.16