

Dierks

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 19

| 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 | 2,412,456.90 | 0.00 | 2,412,456.90 | 0.00 | 0.00 |
| | 1218 | DEC.ENROLLMT | 0.00 | 6,850.00 | 0.00 | 6,850.00 | 0.00 | 0.00 |
| | 1276 | ELL | 0.00 | 5,314.56 | 0.00 | 5,314.56 | 0.00 | 0.00 |
| | 1281 | NSLA T.S. | 0.00 | 156,943.73 | 0.00 | 156,943.73 | 0.00 | 0.00 |
| 1 | | | 0.00 | 2,581,565.19 | 0.00 | 2,581,565.19 | 0.00 | 0.00 |
| 2 | 2000 | STATE OPERATING | 3,200.00 | 1,760,140.34 | 0.00 | 4,169,397.24 | 2,412,456.90 | 0.00 |
| | 2001 | DIST.OPERATING | 689,503.35 | 104,120.20 | 4,857,114.87 | 0.00 | 4,724,237.58 | 718,260.44 |
| | 2218 | DECLINING ENROLLMENT | 0.00 | 18,138.00 | 24,988.00 | 0.00 | 6,850.00 | 0.00 |
| | 2222 | SUPP.TRANSPORTATION | 0.00 | 0.00 | 6,716.00 | 0.00 | 0.00 | 6,716.00 |
| | 2223 | PROF. DEVELOPMENT FUNDS | 0.00 | 14,670.03 | 15,731.00 | 0.00 | 0.00 | 1,060.97 |
| | 2240 | SP.ED.SUPVSR | 2,383.17 | 0.00 | 2,512.87 | 0.00 | 0.00 | 4,896.04 |
| | 2265 | SP.ED.CATASTROPHIC LOSS | 15,404.80 | 18,236.08 | 17,895.28 | 0.00 | 0.00 | 15,064.00 |
| | 2271 | GT-AD. PLACEMENT | 1,550.00 | 0.00 | 900.00 | 0.00 | 0.00 | 2,450.00 |
| | 2275 | ALT.LEARNING ENVIRONMENT | 1,854.50 | 1,092.50 | 2,476.00 | 0.00 | 0.00 | 3,238.00 |
| | 2276 | ENGLISH LANGUAGE LEARNER | 618.45 | 1,387.89 | 6,084.00 | 0.00 | 5,314.56 | 0.00 |
| | 2281 | NSLA | 945.98 | 183,176.33 | 355,656.00 | 0.00 | 156,943.73 | 16,481.92 |
| | 2293 | SEC.WORKFORCE CTR | 0.00 | 5,416.61 | 5,416.61 | 0.00 | 0.00 | 0.00 |
| 2398 | GAME & FISH GRANT | 6,920.36 | 6,920.36 | 3,170.26 | 0.00 | 0.00 | 3,170.26 | |
| 2 | | | 722,380.61 | 2,113,298.34 | 5,298,660.89 | 4,169,397.24 | 7,305,802.77 | 771,337.63 |
| 4 | 4000 | DEBT SERVICE FUND | 0.00 | 242,998.00 | 0.00 | 242,998.00 | 0.00 | 0.00 |
| 4 | | | 0.00 | 242,998.00 | 0.00 | 242,998.00 | 0.00 | 0.00 |
| Summary | | | 722,380.61 | 4,937,861.53 | 5,298,660.89 | 6,993,960.43 | 7,305,802.77 | 771,337.63 |