

# Dierks

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 20

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	2,404,223.02	0.00	2,404,223.02	0.00	0.00
	1218	DEC.ENROLLMT	0.00	12,300.00	0.00	12,300.00	0.00	0.00
	1276	ELL	0.00	5,376.96	0.00	5,376.96	0.00	0.00
	1281	NSLA T.S.	0.00	111,156.83	0.00	111,156.83	0.00	0.00
1			<b>0.00</b>	<b>2,533,056.81</b>	<b>0.00</b>	<b>2,533,056.81</b>	<b>0.00</b>	<b>0.00</b>
2	2000	STATE OPERATING	0.00	1,679,829.79	0.00	4,084,052.81	2,404,223.02	0.00
	2001	DIST.OPERATING	718,260.44	125,294.96	4,856,724.18	0.00	4,816,137.94	633,551.72
	2218	DECLINING ENROLLMENT	0.00	15,345.42	43,947.00	0.00	12,300.00	16,301.58
	2222	SUPP.TRANSPORTATION	6,716.00	26,991.72	37,914.00	0.00	0.00	17,638.28
	2223	PROF. DEVELOPMENT FUNDS	1,060.97	8,996.26	15,382.00	0.00	0.00	7,446.71
	2240	SP.ED.SUPVSR	4,896.04	0.00	2,328.54	0.00	0.00	7,224.58
	2265	SP.ED.CATASTROPHIC LOSS	15,064.00	18,896.03	21,634.51	0.00	0.00	17,802.48
	2271	GT-AD. PLACEMENT	2,450.00	773.19	2,573.19	0.00	0.00	4,250.00
	2275	ALT.LEARNING ENVIRONMENT	3,238.00	1,092.50	2,327.00	0.00	0.00	4,472.50
	2276	ENGLISH LANGUAGE LEARNER	0.00	1,566.80	7,245.00	0.00	5,376.96	301.24
	2281	NSLA	16,481.92	127,939.00	258,669.00	0.00	111,156.83	36,055.09
	2282	NSL MATCH GRANT	0.00	0.00	1,576.22	0.00	0.00	1,576.22
	2293	SEC.WORKFORCE CTR	0.00	0.00	6,229.79	0.00	0.00	6,229.79
	2398	GAME & FISH GRANT	3,170.26	3,167.88	2,147.43	0.00	0.00	2,149.81
2			<b>771,337.63</b>	<b>2,009,893.55</b>	<b>5,258,697.86</b>	<b>4,084,052.81</b>	<b>7,349,194.75</b>	<b>755,000.00</b>
4	4000	DEBT SERVICE FUND	0.00	164,793.19	1,082.18	163,711.01	0.00	0.00
4			<b>0.00</b>	<b>164,793.19</b>	<b>1,082.18</b>	<b>163,711.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Summary</b>			<b>771,337.63</b>	<b>4,707,743.55</b>	<b>5,259,780.04</b>	<b>6,780,820.63</b>	<b>7,349,194.75</b>	<b>755,000.00</b>