

# Cutter Morning Star School District

## 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	270,115.79	0.00	270,115.79	0.00	0.00
	1275	ALE	0.00	1,045.84	0.00	1,045.84	0.00	0.00
	1281	NAT SCHOOL LUNCH STU FUND	0.00	9,837.05	0.00	9,867.05	0.00	30.00
			<b>0.00</b>	<b>280,998.68</b>	<b>0.00</b>	<b>281,028.68</b>	<b>0.00</b>	<b>30.00</b>
2	2000	OPERATING FUND	476,220.87	307,706.48	0.00	1,217,822.66	270,115.79	1,116,221.26
	2001	OTHER GEN OPER FUNDS	98,847.41	145.73	1,042,791.79	0.00	1,245,404.74	-103,911.27
	2002	AFTER SCHOOL PROGRAM	42,642.43	31.20	1,605.00	0.00	0.00	44,216.23
	2003	District Defined	3,350.00	0.00	0.00	0.00	0.00	3,350.00
	2004	ARCHERY	789.18	0.00	33.00	0.00	0.00	822.18
	2217	STUDENT GROWTH FUNDING	199,702.34	2,479.23	0.00	0.00	0.00	197,223.11
	2223	PROFESSIONAL DEVELOPMENT	9,586.67	26,189.65	17,003.00	0.00	0.00	400.02
	2240	District Defined	2,769.53	0.00	0.00	0.00	0.00	2,769.53
	2271	District Defined	6,143.35	0.00	0.00	0.00	0.00	6,143.35
	2275	ALTERNATIVE LEARNING	0.00	25,263.59	0.00	0.00	1,045.84	-26,309.43
	2276	LIMITED ENGLISH PROFICIEN	31,678.97	109.95	0.00	0.00	0.00	31,569.02
	2281	NAT SCHL LUNCH FUNDING	22,299.70	31,958.54	86,182.00	0.00	9,837.05	66,686.11
	2293	SECONDARY VOC AREA	149,229.63	0.00	7,041.73	0.00	0.00	156,271.36

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2		CENTER						
	2300	District Defined	723.06	0.00	0.00	0.00	0.00	723.06
	2392	District Defined	44,350.44	0.00	0.00	0.00	0.00	44,350.44
	2394	District Defined	31,393.92	0.00	0.00	0.00	0.00	31,393.92
2			<b>1,119,727.50</b>	<b>393,884.37</b>	<b>1,154,656.52</b>	<b>1,217,822.66</b>	<b>1,526,403.42</b>	<b>1,571,918.89</b>
4	4000	DEBT SERVICE FUND	0.00	22,890.67	4,691.01	27,581.68	0.00	9,382.02
4			<b>0.00</b>	<b>22,890.67</b>	<b>4,691.01</b>	<b>27,581.68</b>	<b>0.00</b>	<b>9,382.02</b>
<b>Summary</b>			<b>1,119,727.50</b>	<b>697,773.72</b>	<b>1,159,347.53</b>	<b>1,526,433.02</b>	<b>1,526,403.42</b>	<b>1,581,330.91</b>