

# Star City School District

## Fund Balance Report

Funds 1 through 8

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	2,772,161.74	0.00	0.00	0.00	-2,772,161.74
	1244	SP ED EXTENDED YEAR	0.00	1,386.29	0.00	0.00	0.00	-1,386.29
	1281	NSLA	0.00	152,591.09	0.00	0.00	0.00	-152,591.09
	1365	ABC	0.00	23,128.52	0.00	0.00	0.00	-23,128.52
1			<b>0.00</b>	<b>2,949,267.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,949,267.64</b>
2	2000	OPERATING FUND	0.00	3,199,881.56	0.00	0.00	0.00	-3,199,881.56
	2001	OTHER GEN OPERATING FUND	2,396,286.93	21,812.96	7,251,570.63	0.00	0.00	9,626,044.60
	2003	APSRC-DIGITAL GRANT	32,855.81	32,693.38	0.00	0.00	0.00	162.43
	2020	CAFE' PLAN RETURNS	40,378.12	40,378.12	0.00	0.00	0.00	0.00
	2218	DECLINING ENROLLMENT	0.00	0.00	305.00	0.00	0.00	305.00
	2222	EN TRANS	0.00	0.00	22,475.00	0.00	0.00	22,475.00
	2223	PROF DEVELOP	3,729.12	39,223.17	42,061.00	0.00	0.00	6,566.95
	2232	AR SCHOOL RECOGNITION PR	0.00	0.00	23,401.76	0.00	0.00	23,401.76
	2244	EXTENDED SCHOOL YR	0.00	1,594.90	1,998.00	0.00	0.00	403.10
	2265	CATASTROPHIC	0.00	1,174.13	0.00	0.00	0.00	-1,174.13
	2271	ADV PLACEMENT AWARD	1,459.36	1,200.00	1,600.00	0.00	0.00	1,859.36
	2275	ALE	1,090.66	12,664.87	14,808.00	0.00	0.00	3,233.79
	2276	ELL	33,705.72	21,215.70	23,322.00	0.00	0.00	35,812.02
	2281	NSLA	20,219.61	129,111.56	297,810.00	0.00	0.00	188,918.05
2295	District Defined	426.17	0.00	0.00	0.00	0.00	426.17	

# Star City School District

## Fund Balance Report

Funds 1 through 8

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
2	2340	WORKFORCE START UP	0.00	15,738.13	47,223.59	0.00	0.00	31,485.46
	2365	ABC	0.00	106,975.21	187,110.00	0.00	0.00	80,134.79
	2941	GOV COMP SCI GRANT	0.00	1,000.00	1,200.00	0.00	0.00	200.00
2			<b>2,530,151.50</b>	<b>3,624,663.69</b>	<b>7,914,884.98</b>	<b>0.00</b>	<b>0.00</b>	<b>6,820,372.79</b>
3	3002	RENOVATIONS	1,641,947.51	250,166.38	0.00	0.00	0.00	1,391,781.13
	3300	District Defined	48,637.44	0.00	0.00	0.00	0.00	48,637.44
3			<b>1,690,584.95</b>	<b>250,166.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440,418.57</b>
4	4000	DEBT SERVICE FUND	0.00	585,265.50	0.00	0.00	0.00	-585,265.50
4			<b>0.00</b>	<b>585,265.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-585,265.50</b>
6	6501	TITLE I	0.00	196,876.29	172,743.97	0.00	0.00	-24,132.32
	6502	MIGRANT	0.00	10,024.26	8,465.30	0.00	0.00	-1,558.96
	6702	VIB PASS THRU	0.00	219,410.17	191,795.93	0.00	0.00	-27,614.24
	6750	MEDICAID	1,706.53	43,797.92	48,590.28	0.00	0.00	6,498.89
	6752	ARMAC	7,338.28	13,234.59	32,083.82	0.00	0.00	26,187.51
	6756	TITLE IIA - TRAINING	0.00	26,511.45	22,187.83	0.00	0.00	-4,323.62
	6784	TITLE V-RLIS	0.00	11,533.79	11,533.79	0.00	0.00	0.00
6			<b>9,044.81</b>	<b>521,388.47</b>	<b>487,400.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,942.74</b>
7	7000	ACTIVITY FUND	2,401.02	2,562.19	3,443.07	0.00	0.00	3,281.90
	7001	CHROMEBOOK INS	7,621.32	14,410.11	14,145.00	0.00	0.00	7,356.21
	7002	CASUAL FRIDAY SCH	816.00	500.00	141.00	0.00	0.00	457.00
	7013	EGGS FOR OTHERS	1,448.13	205.84	0.00	0.00	0.00	1,242.29
	7014	ANNUAL ACTIVITY	61,135.54	33,544.15	36,934.48	0.00	0.00	64,525.87
	7015	ART ACTIVITY	1,177.62	10,990.47	14,223.97	0.00	0.00	4,411.12

# Star City School District

## Fund Balance Report

Funds 1 through 8

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
7	7016	TOURNAMENT	2,645.79	1,081.11	0.00	0.00	0.00	1,564.68
	7017	BASKETBALL (GATE)ACT.	18,752.97	10,842.41	11,880.00	0.00	0.00	19,790.56
	7018	FOOTBALL (GATE) ACT.	22,979.79	8,088.10	20,153.80	0.00	0.00	35,045.49
	7019	BAND ACTIVITY	-129.72	1,332.90	1,745.20	0.00	0.00	282.58
	7020	BOY'S BB TEAM ACTIVITY	3,316.59	8,830.75	6,811.00	0.00	0.00	1,296.84
	7021	District Defined	1,716.40	0.00	0.00	0.00	0.00	1,716.40
	7022	District Defined	2,275.00	0.00	0.00	0.00	0.00	2,275.00
	7023	CHOIR ACTIVITY	2,551.86	11,096.73	13,977.72	0.00	0.00	5,432.85
	7024	ELEMENTARY ACTIVITY	17,907.54	9,511.36	7,739.76	0.00	0.00	16,135.94
	7025	FBLA	2,709.03	150.00	60.00	0.00	0.00	2,619.03
	7026	District Defined	1,070.88	0.00	0.00	0.00	0.00	1,070.88
	7027	District Defined	65.22	0.00	0.00	0.00	0.00	65.22
	7028	FFA ACTIVITY	3,627.67	7,770.96	8,754.50	0.00	0.00	4,611.21
	7029	FCCLA (FHA)	1,662.23	486.72	373.00	0.00	0.00	1,548.51
	7030	District Defined	1,077.07	0.00	0.00	0.00	0.00	1,077.07
	7032	LIFE SKILLS SPED ACT	502.05	769.60	937.75	0.00	0.00	670.20
	7033	HS ACTIVITY	1,898.21	2,442.95	2,360.00	0.00	0.00	1,815.26
	7034	HS LIBRARY ACTIVITY	2,020.33	1,382.24	896.00	0.00	0.00	1,534.09
	7035	District Defined	50.12	0.00	0.00	0.00	0.00	50.12
	7036	JR. BETA ACTIVITY	1,143.47	104.00	0.00	0.00	0.00	1,039.47
	7037	DONATED SCHOLARSHIPS	5,900.00	5,900.00	1,000.00	0.00	0.00	1,000.00
	7038	MATH CLUB SCHOLARSHIP	18,222.84	1,000.00	0.00	0.00	0.00	17,222.84

# Star City School District

## Fund Balance Report

Funds 1 through 8

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
7	7039	MATH CLUB ACTIVITY	3,973.21	0.00	128.00	0.00	0.00	4,101.21
	7040	MS ACTIVITY	4,859.56	1,457.26	532.11	0.00	0.00	3,934.41
	7041	MS LIBRARY	2,067.54	1,848.70	1,849.66	0.00	0.00	2,068.50
	7043	District Defined	176.87	0.00	0.00	0.00	0.00	176.87
	7044	SR CLASS	2,319.98	569.15	0.00	0.00	0.00	1,750.83
	7045	District Defined	929.39	0.00	0.00	0.00	0.00	929.39
	7046	HS STUDENT COUNCIL	574.09	3,815.15	3,807.24	0.00	0.00	566.18
	7047	BASEBALL GATE	2,173.64	440.00	0.00	0.00	0.00	1,733.64
	7048	District Defined	3,934.10	0.00	0.00	0.00	0.00	3,934.10
	7050	HS SCIENCE CLUB	714.52	0.00	176.00	0.00	0.00	890.52
	7051	District Defined	70.00	0.00	0.00	0.00	0.00	70.00
	7052	JR CHEERLEADERS	11,712.87	12,544.71	4,671.96	0.00	0.00	3,840.12
	7053	SR CHEERLEADERS	-240.84	13,383.68	7,205.15	0.00	0.00	-6,419.37
	7054	FOOTBALL CONCESSION	23,534.08	19,666.44	17,884.77	0.00	0.00	21,752.41
	7055	BASKETBALL CONCESSION	11,062.22	15,928.54	15,961.95	0.00	2,700.00	8,395.63
	7056	SOFTBALL CONCESSION	4,868.81	1,840.36	0.00	0.00	0.00	3,028.45
	7057	District Defined	4,016.19	0.00	0.00	0.00	0.00	4,016.19
	7058	District Defined	204.93	0.00	0.00	0.00	0.00	204.93
	7059	District Defined	343.01	0.00	0.00	0.00	0.00	343.01
	7060	ELEM LIBRARY ACTIVITY	3,883.02	6,661.77	6,765.18	0.00	0.00	3,986.43
	7061	District Defined	250.00	0.00	0.00	0.00	0.00	250.00
	7062	FOOTBALL ADS	11,480.19	1,788.77	6,664.66	0.00	0.00	16,356.08
	7063	JAG	-55.00	221.98	1,618.50	0.00	0.00	1,341.52

# Star City School District

## Fund Balance Report

Funds 1 through 8

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
7	7064	District Defined	10.63	0.00	0.00	0.00	0.00	10.63
	7066	District Defined	27.10	0.00	0.00	0.00	0.00	27.10
	7067	SPANISH	1,994.86	578.00	320.00	0.00	0.00	1,736.86
	7068	SR BETA ACTIVITY	6,186.48	10,194.20	16,286.50	0.00	0.00	12,278.78
	7069	District Defined	370.44	0.00	0.00	0.00	0.00	370.44
	7070	MS BENEVOLENCE	-72.88	110.00	180.00	0.00	0.00	-2.88
	7071	ROAD RUNNER	444.59	123.91	750.00	0.00	0.00	1,070.68
	7075	District Defined	1,212.06	0.00	0.00	0.00	0.00	1,212.06
	7076	LADYDOGS	-1,015.85	1,921.12	240.00	2,700.00	0.00	3.03
	7077	District Defined	1,396.66	0.00	0.00	0.00	0.00	1,396.66
	7078	District Defined	2,932.02	0.00	0.00	0.00	0.00	2,932.02
	7080	District Defined	57.37	0.00	0.00	0.00	0.00	57.37
	7081	RHO KAPPA	0.00	135.00	315.00	0.00	0.00	180.00
	7082	MATH DEPT. TECHNOLOGY	1,606.33	145.60	0.00	0.00	0.00	1,460.73
	7083	District Defined	731.12	0.00	0.00	0.00	0.00	731.12
	7084	District Defined	3,112.87	0.00	0.00	0.00	0.00	3,112.87
	7085	District Defined	516.67	0.00	0.00	0.00	0.00	516.67
	7086	District Defined	-69.69	0.00	0.00	0.00	0.00	-69.69
	7087	District Defined	3,012.16	0.00	0.00	0.00	0.00	3,012.16
	7088	District Defined	0.60	0.00	0.00	0.00	0.00	0.60
	7089	District Defined	-856.18	0.00	0.00	0.00	0.00	-856.18
	7090	ROBOTICS CLUB	2,427.09	29.34	0.00	0.00	0.00	2,397.75
	7091	District Defined	361.10	0.00	0.00	0.00	0.00	361.10
	7093	CROSS COUNTRY ACTIVITY	3,520.18	1,379.40	560.00	0.00	0.00	2,700.78
	7094	FOOTBALL TEAM ACTIVITY	-347.94	694.81	1,467.71	0.00	0.00	424.96

# Star City School District

## Fund Balance Report

Funds 1 through 8

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
7	7095	SOFTBALL TEAM ACTIVITY	5,711.97	744.81	9,901.00	0.00	0.00	14,868.16
	7096	HOSA	4,506.90	3,856.84	1,212.00	0.00	0.00	1,862.06
	7097	District Defined	5.00	0.00	0.00	0.00	0.00	5.00
	7100	STEM NIGHT/ SHOWCASE	0.00	2,258.27	2,675.00	0.00	0.00	416.73
	7995	COKE FUND	0.00	0.00	407.70	0.00	0.00	407.70
7			<b>317,199.01</b>	<b>235,340.40</b>	<b>247,156.34</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>329,014.95</b>
8	8000	FOOD SERVICE FUND	0.00	429,777.66	354,152.51	0.00	0.00	-75,625.15
	8001	BREAKFAST GRANT	24.84	0.00	1,000.00	0.00	0.00	1,024.84
8			<b>24.84</b>	<b>429,777.66</b>	<b>355,152.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,600.31</b>
<b>Summary</b>			<b>4,547,005.11</b>	<b>8,595,869.74</b>	<b>9,004,594.75</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>4,955,730.12</b>