

# Star City 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	3,660,413.60	0.00	0.00	0.00	-3,660,413.60
	1244	SP ED EXTENDED YEAR	0.00	1,386.29	0.00	0.00	0.00	-1,386.29
	1281	NSLA	0.00	198,815.63	0.00	0.00	0.00	-198,815.63
	1365	ABC	0.00	30,671.36	0.00	0.00	0.00	-30,671.36
1			<b>0.00</b>	<b>3,891,286.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,891,286.88</b>
2	2000	OPERATING FUND	0.00	4,050,838.17	0.00	0.00	0.00	-4,050,838.17
	2001	OTHER GEN OPERATING FUND	2,396,286.93	23,407.84	8,718,470.50	0.00	0.00	11,091,349.59
	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	40,771.87	42,061.00	0.00	0.00	5,018.25
	2232	AR SCHOOL RECOGNITION PR	0.00	0.00	23,401.76	0.00	0.00	23,401.76
	2240	SPECIAL ED SUPV	0.00	0.00	6,548.41	0.00	0.00	6,548.41
	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	15,798.98	14,808.00	0.00	0.00	99.68
	2276	ELL	33,705.72	25,991.30	23,322.00	0.00	0.00	31,036.42

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2	2281	NSLA	20,219.61	172,023.43	397,080.00	0.00	0.00	245,276.18
	2295	District Defined	426.17	0.00	0.00	0.00	0.00	426.17
	2340	WORKFORCE START UP	0.00	15,738.13	47,223.59	0.00	0.00	31,485.46
	2365	ABC	0.00	141,422.92	246,962.10	0.00	0.00	105,539.18
	2398	GAME FISH GRANT	0.00	0.00	300.00	0.00	0.00	300.00
	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>4,564,033.17</b>	<b>9,547,755.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,513,873.69</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>
<b>Summary</b>			<b>2,530,151.50</b>	<b>9,040,585.55</b>	<b>9,547,755.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,037,321.31</b>