

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 | 4,090,186.56 | 0.00 | 0.00 | 0.00 | -4,090,186.56 |
| | 1244 | SP ED EXTENDED YEAR | 0.00 | 1,389.52 | 0.00 | 0.00 | 0.00 | -1,389.52 |
| | 1276 | ELL | 0.00 | 2,415.19 | 0.00 | 0.00 | 0.00 | -2,415.19 |
| | 1281 | NSLA | 0.00 | 221,926.36 | 0.00 | 0.00 | 0.00 | -221,926.36 |
| | 1365 | ABC | 0.00 | 34,442.78 | 0.00 | 0.00 | 0.00 | -34,442.78 |
| 1 | | | 0.00 | 4,350,360.41 | 0.00 | 0.00 | 0.00 | -4,350,360.41 |
| 2 | 2000 | OPERATING FUND | 0.00 | 4,475,906.87 | 0.00 | 0.00 | 0.00 | -4,475,906.87 |
| | 2001 | OTHER GEN OPERATING FUND | 2,396,286.93 | 23,872.50 | 9,550,831.49 | 0.00 | 0.00 | 11,923,245.92 |
| | 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 | 41,118.37 | 42,061.00 | 0.00 | 0.00 | 4,671.75 |
| | 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 | 1,595.57 | 1,998.00 | 0.00 | 0.00 | 402.43 |
| | 2265 | CATASTROPHIC | 0.00 | 1,174.65 | 0.00 | 0.00 | 0.00 | -1,174.65 |
| | 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 | 17,506.21 | 14,808.00 | 0.00 | 0.00 | -1,607.55 |

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 |
|----------------|------|--------------------|----------------------------|----------------------------|----------------------|--------------------------------|--|---------------------|
| 2 | 2276 | ELL | 33,705.72 | 29,538.35 | 23,322.00 | 0.00 | 0.00 | 27,489.37 |
| | 2281 | NSLA | 20,219.61 | 212,061.70 | 446,715.00 | 0.00 | 0.00 | 254,872.91 |
| | 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 | 157,203.86 | 273,692.10 | 0.00 | 0.00 | 116,488.24 |
| | 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 | | | 2,530,151.50 | 5,050,987.71 | 10,456,481.35 | 0.00 | 0.00 | 7,935,645.14 |
| 4 | 4000 | DEBT SERVICE FUND | 0.00 | 585,915.50 | 0.00 | 0.00 | 0.00 | -585,915.50 |
| 4 | | | 0.00 | 585,915.50 | 0.00 | 0.00 | 0.00 | -585,915.50 |
| Summary | | | 2,530,151.50 | 9,987,263.62 | 10,456,481.35 | 0.00 | 0.00 | 2,999,369.23 |