

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 | 4,891,944.75 | 0.00 | 0.00 | 0.00 | -4,891,944.75 |
| | 1244 | SP ED EXTENDED YEAR | 0.00 | 1,389.52 | 0.00 | 0.00 | 0.00 | -1,389.52 |
| | 1276 | ELL | 0.00 | 7,245.55 | 0.00 | 0.00 | 0.00 | -7,245.55 |
| | 1281 | NSLA | 0.00 | 267,406.37 | 0.00 | 0.00 | 0.00 | -267,406.37 |
| | 1365 | ABC | 0.00 | 41,985.62 | 0.00 | 0.00 | 0.00 | -41,985.62 |
| 1 | | | 0.00 | 5,209,971.81 | 0.00 | 0.00 | 0.00 | -5,209,971.81 |
| 2 | 2000 | OPERATING FUND | 0.00 | 4,995,165.64 | 0.00 | 0.00 | 0.00 | -4,995,165.64 |
| | 2001 | OTHER GEN OPERATING FUND | 2,396,286.93 | 51,504.57 | 10,734,957.19 | 0.00 | 0.00 | 13,079,739.55 |
| | 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 | 40,344.89 | 42,061.00 | 0.00 | 0.00 | 5,445.23 |
| | 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 | 20,640.32 | 14,808.00 | 0.00 | 0.00 | -4,741.66 | |

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| 2 | 2276 | ELL | 33,705.72 | 36,632.10 | 23,322.00 | 0.00 | 0.00 | 20,395.62 |
| | 2281 | NSLA | 20,219.61 | 246,808.83 | 496,350.00 | 0.00 | 0.00 | 269,760.78 |
| | 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 | 188,714.13 | 273,692.10 | 0.00 | 0.00 | 84,977.97 |
| | 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 | 5,673,590.33 | 11,690,242.05 | 0.00 | 0.00 | 8,546,803.22 |
| 3 | 3001 | BF BOND SALES | 0.00 | 1,900.00 | 4,788,682.48 | 0.00 | 0.00 | 4,786,782.48 |
| | 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 | | | 1,690,584.95 | 252,066.38 | 4,788,682.48 | 0.00 | 0.00 | 6,227,201.05 |
| 4 | 4000 | DEBT SERVICE FUND | 0.00 | 585,415.50 | 0.00 | 0.00 | 0.00 | -585,415.50 |
| 4 | | | 0.00 | 585,415.50 | 0.00 | 0.00 | 0.00 | -585,415.50 |
| 6 | 6501 | TITLE I | 0.00 | 370,572.62 | 299,606.19 | 28,189.12 | 0.00 | -42,777.31 |
| | 6502 | MIGRANT | 0.00 | 17,812.53 | 14,697.99 | 0.00 | 0.00 | -3,114.54 |
| | 6702 | VIB PASS THRU | 0.00 | 360,252.13 | 312,590.50 | 0.00 | 0.00 | -47,661.63 |
| | 6750 | MEDICAID | 1,706.53 | 82,330.63 | 85,846.14 | 0.00 | 0.00 | 5,222.04 |
| | 6752 | ARMAC | 7,338.28 | 19,621.38 | 44,776.09 | 0.00 | 0.00 | 32,492.99 |
| | 6756 | TITLE IIA - TRAINING | 0.00 | 47,027.63 | 38,940.87 | 0.00 | 0.00 | -8,086.76 |
| | 6784 | TITLE V-RLIS | 0.00 | 27,975.11 | 27,975.11 | 0.00 | 0.00 | 0.00 |
| | 6786 | TITLE IV | 0.00 | 0.00 | 28,189.12 | 0.00 | 28,189.12 | 0.00 |
| 6 | | | 9,044.81 | 925,592.03 | 852,622.01 | 28,189.12 | 28,189.12 | -63,925.21 |
| 7 | 7000 | ACTIVITY FUND | 2,401.02 | 3,010.72 | 3,178.90 | 0.00 | 0.00 | 2,569.20 |
| | 7001 | CHROMEBOOK | 7,621.32 | 21,968.98 | 15,042.00 | 0.00 | 0.00 | 694.34 |

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| 7 | | INS | | | | | | |
| | 7002 | CASUAL FRIDAY SCH | 816.00 | 500.00 | 141.00 | 0.00 | 0.00 | 457.00 |
| | 7013 | EGGS FOR OTHERS | 1,448.13 | 1,401.51 | 0.00 | 0.00 | 0.00 | 46.62 |
| | 7014 | ANNUAL ACTIVITY | 61,135.54 | 62,039.82 | 39,794.48 | 0.00 | 0.00 | 38,890.20 |
| | 7015 | ART ACTIVITY | 1,177.62 | 24,904.66 | 23,515.95 | 0.00 | 0.00 | -211.09 |
| | 7016 | TOURNAMENT | 2,645.79 | 1,081.11 | 0.00 | 0.00 | 0.00 | 1,564.68 |
| | 7017 | BASKETBALL (GATE)ACT. | 18,752.97 | 14,947.55 | 18,450.00 | 0.00 | 0.00 | 22,255.42 |
| | 7018 | FOOTBALL (GATE) ACT. | 22,979.79 | 10,433.24 | 21,153.80 | 0.00 | 0.00 | 33,700.35 |
| | 7019 | BAND ACTIVITY | -129.72 | 1,454.04 | 1,770.20 | 0.00 | 0.00 | 186.44 |
| | 7020 | BOY'S BB TEAM ACTIVITY | 3,316.59 | 9,983.64 | 12,943.76 | 0.00 | 0.00 | 6,276.71 |
| | 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 | 16,956.90 | 19,869.97 | 0.00 | 0.00 | 5,464.93 |
| | 7024 | ELEMENTARY ACTIVITY | 17,907.54 | 14,390.63 | 15,750.64 | 0.00 | 0.00 | 19,267.55 |
| | 7025 | FBLA | 2,709.03 | 240.00 | 60.00 | 0.00 | 0.00 | 2,529.03 |
| | 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 | 13,082.96 | 12,631.50 | 0.00 | 0.00 | 3,176.21 |
| | 7029 | FCCLA (FHA) | 1,662.23 | 844.48 | 373.00 | 0.00 | 0.00 | 1,190.75 |
| | 7030 | District Defined | 1,077.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.07 |
| | 7032 | LIFE SKILLS SPED ACT | 502.05 | 2,049.54 | 2,587.25 | 0.00 | 0.00 | 1,039.76 |
| | 7033 | HS ACTIVITY | 1,898.21 | 4,230.97 | 2,637.00 | 0.00 | 0.00 | 304.24 |
| | 7034 | HS LIBRARY | 2,020.33 | 1,453.16 | 982.95 | 0.00 | 0.00 | 1,550.12 |

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| 7 | | ACTIVITY | | | | | | |
| | 7035 | District Defined | 50.12 | 0.00 | 0.00 | 0.00 | 0.00 | 50.12 |
| | 7036 | JR. BETA ACTIVITY | 1,143.47 | 1,182.96 | 1,340.00 | 0.00 | 0.00 | 1,300.51 |
| | 7037 | DONATED SCHOLARSHIPS | 5,900.00 | 5,900.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| | 7038 | MATH CLUB SCHOLARSHIP | 18,222.84 | 1,000.00 | 0.00 | 0.00 | 0.00 | 17,222.84 |
| | 7039 | MATH CLUB ACTIVITY | 3,973.21 | 0.00 | 128.00 | 0.00 | 0.00 | 4,101.21 |
| | 7040 | MS ACTIVITY | 4,859.56 | 5,504.40 | 5,126.38 | 0.00 | 0.00 | 4,481.54 |
| | 7041 | MS LIBRARY | 2,067.54 | 1,848.70 | 1,849.66 | 0.00 | 0.00 | 2,068.50 |
| | 7042 | ARCHERY | 0.00 | 0.00 | 4,848.00 | 0.00 | 0.00 | 4,848.00 |
| | 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 | MS EAST LAB ACTIVITY | 929.39 | 150.00 | 0.00 | 0.00 | 0.00 | 779.39 |
| | 7046 | HS STUDENT COUNCIL | 574.09 | 3,815.15 | 3,807.24 | 0.00 | 0.00 | 566.18 |
| | 7047 | BASEBALL GATE | 2,173.64 | 2,920.00 | 4,135.25 | 0.00 | 0.00 | 3,388.89 |
| | 7048 | SOFTBALL GATE | 3,934.10 | 1,890.00 | 3,215.00 | 0.00 | 0.00 | 5,259.10 |
| | 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 | 16,487.71 | 11,497.46 | 0.00 | 0.00 | 6,722.62 |
| | 7053 | SR CHEERLEADERS | -240.84 | 15,443.88 | 21,088.33 | 0.00 | 0.00 | 5,403.61 |
| | 7054 | FOOTBALL CONCESSION | 23,534.08 | 20,367.98 | 18,634.77 | 0.00 | 0.00 | 21,800.87 |
| | 7055 | BASKETBALL | 11,062.22 | 24,843.63 | 24,343.45 | 0.00 | 2,700.00 | 7,862.04 |

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| 7 | | CONCESSION | | | | | | |
| | 7056 | SOFTBALL CONCESS | 4,868.81 | 5,464.73 | 6,109.01 | 0.00 | 0.00 | 5,513.09 |
| | 7057 | PROM | 4,016.19 | 5,122.59 | 3,674.00 | 0.00 | 0.00 | 2,567.60 |
| | 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 | 6,776.77 | 6,765.18 | 0.00 | 0.00 | 3,871.43 |
| | 7061 | District Defined | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | 7062 | FOOTBALL ADS | 11,480.19 | 2,198.77 | 7,939.66 | 0.00 | 0.00 | 17,221.08 |
| | 7063 | JAG | -55.00 | 1,880.24 | 2,336.65 | 0.00 | 0.00 | 401.41 |
| | 7064 | SUMMER SCHOOL/HS | 10.63 | 0.00 | 425.00 | 0.00 | 0.00 | 435.63 |
| | 7066 | District Defined | 27.10 | 0.00 | 0.00 | 0.00 | 0.00 | 27.10 |
| | 7067 | SPANISH | 1,994.86 | 4,947.29 | 6,050.10 | 0.00 | 0.00 | 3,097.67 |
| | 7068 | SR BETA ACTIVITY | 6,186.48 | 19,562.51 | 20,692.50 | 0.00 | 0.00 | 7,316.47 |
| | 7069 | District Defined | 370.44 | 0.00 | 0.00 | 0.00 | 0.00 | 370.44 |
| | 7070 | MS BENEVOLENCE | -72.88 | 110.00 | 195.00 | 0.00 | 0.00 | 12.12 |
| | 7071 | ROAD RUNNER | 444.59 | 123.91 | 750.00 | 0.00 | 0.00 | 1,070.68 |
| | 7075 | SOCCER CONCESSION | 1,212.06 | 303.35 | 586.25 | 0.00 | 0.00 | 1,494.96 |
| | 7076 | LADYDOGS | -1,015.85 | 1,921.12 | 2,740.00 | 2,700.00 | 0.00 | 2,503.03 |
| | 7077 | District Defined | 1,396.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,396.66 |
| | 7078 | SOCCER ACTIVITY | 2,932.02 | 690.54 | 0.00 | 0.00 | 0.00 | 2,241.48 |
| | 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 | HS EAST | 731.12 | 1,049.75 | 1,120.00 | 0.00 | 0.00 | 801.37 |

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| 7 | 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 | JBE ROBOTICS | 3,012.16 | 0.00 | 400.00 | 0.00 | 0.00 | 3,412.16 |
| | 7088 | SOCCER GATE | 0.60 | 1,505.00 | 2,075.00 | 0.00 | 0.00 | 570.60 |
| | 7089 | District Defined | -856.18 | 0.00 | 0.00 | 0.00 | 0.00 | -856.18 |
| | 7090 | ROBOTICS CLUB | 2,427.09 | 666.86 | 0.00 | 0.00 | 0.00 | 1,760.23 |
| | 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 |
| | 7095 | SOFTBALL TEAM ACTIVITY | 5,711.97 | 11,386.25 | 13,601.00 | 0.00 | 0.00 | 7,926.72 |
| | 7096 | HOSA | 4,506.90 | 5,610.47 | 5,378.00 | 0.00 | 0.00 | 4,274.43 |
| | 7097 | District Defined | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| | 7100 | STEM NIGHT/ SHOWCASE | 0.00 | 2,258.27 | 2,750.00 | 0.00 | 0.00 | 491.73 |
| | 7995 | COKE FUND | 0.00 | 0.00 | 1,105.76 | 0.00 | 0.00 | 1,105.76 |
| 7 | | | 317,199.01 | 380,830.70 | 383,607.76 | 2,700.00 | 2,700.00 | 319,976.07 |
| 8 | 8000 | FOOD SERVICE FUND | 0.00 | 785,550.11 | 743,811.81 | 0.00 | 0.00 | -41,738.30 |
| | 8001 | BREAKFAST GRANT | 24.84 | 1,024.84 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 8 | | | 24.84 | 786,574.95 | 744,811.81 | 0.00 | 0.00 | -41,738.30 |
| Summary | | | 4,547,005.11 | 13,814,041.70 | 18,459,966.11 | 30,889.12 | 30,889.12 | 9,192,929.52 |