

Jasper

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 17

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	2,983,797.72	0.00	2,983,797.72	0.00	0.00
	1212	ISOLATED TEACHER SALARY	0.00	885,210.68	0.00	885,210.68	0.00	0.00
	1223	PROF DEV	0.00	21,299.50	0.00	21,299.50	0.00	0.00
	1232	REC. GRANT SALARY FUND	0.00	9,380.25	0.00	9,380.25	0.00	0.00
	1246	MENTORING	0.00	7,200.00	0.00	7,200.00	0.00	0.00
	1275	ALE	0.00	4,992.18	0.00	4,992.18	0.00	0.00
	1281	NSLA	0.00	208,788.65	0.00	208,788.65	0.00	0.00
1			0.00	4,120,668.98	0.00	4,120,668.98	0.00	0.00
2	2000	OPERATING FUND	769,679.91	3,057,266.36	0.00	5,736,361.98	2,983,797.72	464,977.81
	2001	OTHER GENERAL OPERATING	891,671.52	50,365.53	6,718,909.51	0.00	6,355,193.31	1,205,022.19
	2002	FUEL UP GRANTS	5,541.43	1,322.60	0.00	0.00	0.00	4,218.83
	2212	ISOLATED FUNDS	3,160.53	375,374.85	1,257,425.00	0.00	885,210.68	0.00
	2217	STUDENT GROWTH FUNDING	7,065.66	6,669.04	0.00	0.00	0.00	396.62
	2223	PROF DEV	6,444.33	75,280.11	22,485.00	70,000.00	21,299.50	2,349.72
	2227	District Defined	32.61	0.00	0.00	0.00	0.00	32.61
	2228	ISOLATED SN TRANSPORTATIO	50,148.76	236,788.80	276,039.00	0.00	0.00	89,398.96
	2232	RECOGNITION GRANT	27,672.56	13,891.56	0.00	0.00	9,380.25	4,400.75
	2233	ISEP GRANT	0.00	44.00	5,400.00	0.00	0.00	5,356.00
	2240	CHILDREN WITH DISABILITIE	3,303.36	0.00	3,690.30	0.00	0.00	6,993.66
	2246	MENTORING	0.00	1,558.80	9,600.00	0.00	7,200.00	841.20
	2255	CHILDREN W/	0.00	2,757.80	2,757.80	0.00	0.00	0.00

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2		DISABILITIES						
	2265	SPECIAL ED CAT	0.00	58,994.04	58,994.04	0.00	0.00	0.00
	2271	GT ADVANCED PLACEMENT	0.00	0.00	935.69	0.00	0.00	935.69
	2273	AP	174.40	0.00	250.00	0.00	0.00	424.40
	2275	ALT LRN	1,041.60	5,598.42	9,549.00	0.00	4,992.18	0.00
	2276	District Defined	317.00	0.00	0.00	0.00	0.00	317.00
	2281	NSLA	92,930.78	406,629.75	646,365.00	0.00	278,788.65	53,877.38
	2290	District Defined	35.28	0.00	0.00	0.00	0.00	35.28
	2293	SECONDARY	0.00	0.00	8,125.00	0.00	0.00	8,125.00
	2392	District Defined	828.54	0.00	0.00	0.00	0.00	828.54
	2393	District Defined	22.35	0.00	0.00	0.00	0.00	22.35
	2901	District Defined	4,808.35	0.00	0.00	0.00	0.00	4,808.35
	2902	SBHC	16,240.58	89,031.23	75,000.00	0.00	0.00	2,209.35
	2952	TESS AND LEAD	0.00	6,316.00	6,316.00	0.00	0.00	0.00
2			1,881,119.55	4,387,888.89	9,101,841.34	5,806,361.98	10,545,862.29	1,855,571.69
4	4000	DEBT SERVICE FUND	0.00	177,495.28	28,274.75	149,220.53	0.00	0.00
	4001	DEBT SERVICE QZAB	253,465.49	0.00	3,979.74	14,760.89	0.00	272,206.12
4			253,465.49	177,495.28	32,254.49	163,981.42	0.00	272,206.12
Summary			2,134,585.04	8,686,053.15	9,134,095.83	10,091,012.38	10,545,862.29	2,127,777.81