

Jasper

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 18

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	485,319.34	0.00	0.00	0.00	-485,319.34
	1212	ISOLATED TEACHER SALARY	0.00	192,839.06	0.00	0.00	0.00	-192,839.06
	1223	PROF DEV	0.00	7,993.98	0.00	0.00	0.00	-7,993.98
	1246	MENTORING	0.00	1,200.00	0.00	0.00	0.00	-1,200.00
	1281	NSLA	0.00	47,266.16	0.00	0.00	0.00	-47,266.16
1			0.00	734,618.54	0.00	0.00	0.00	-734,618.54
2	2000	OPERATING FUND	464,977.81	552,784.55	0.00	0.00	0.00	-87,806.74
	2001	OTHER GENERAL OPERATING	1,205,022.19	3,116.62	945,071.50	0.00	49,193.30	2,097,783.77
	2002	FUEL UP GRANTS	4,218.83	40.89	0.00	0.00	0.00	4,177.94
	2212	ISOLATED FUNDS	0.00	68,120.81	0.00	0.00	0.00	-68,120.81
	2217	District Defined	396.62	0.00	0.00	0.00	0.00	396.62
	2223	PROF DEV	2,349.72	38,832.94	0.00	0.00	0.00	-36,483.22
	2227	District Defined	32.61	0.00	0.00	0.00	0.00	32.61
	2228	ISOLATED SN TRANSPORTATIO	89,398.96	52,325.15	0.00	0.00	0.00	37,073.81
	2232	District Defined	4,400.75	0.00	0.00	0.00	0.00	4,400.75
	2233	District Defined	5,356.00	0.00	0.00	0.00	0.00	5,356.00
	2240	District Defined	6,993.66	0.00	0.00	0.00	0.00	6,993.66
	2246	MENTORING	841.20	1,459.80	0.00	0.00	0.00	-618.60
	2265	SPECIAL ED CAT	0.00	7,968.49	0.00	0.00	0.00	-7,968.49
	2271	District Defined	935.69	0.00	0.00	0.00	0.00	935.69
	2273	District Defined	424.40	0.00	0.00	0.00	0.00	424.40
	2276	District Defined	317.00	0.00	0.00	0.00	0.00	317.00
	2281	NSLA	53,877.38	88,710.51	58,092.00	0.00	0.00	23,258.87
	2290	District Defined	35.28	0.00	0.00	0.00	0.00	35.28
	2293	SECONDARY	8,125.00	0.00	812.50	0.00	0.00	8,937.50
	2392	District Defined	828.54	0.00	0.00	0.00	0.00	828.54

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2	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	2,209.35	2,467.90	0.00	0.00	0.00	-258.55
2			1,855,571.69	815,827.66	1,003,976.00	0.00	49,193.30	1,994,526.73
4	4000	DEBT SERVICE FUND	0.00	86,948.13	0.00	0.00	0.00	-86,948.13
	4001	District Defined	272,206.12	0.00	0.00	0.00	0.00	272,206.12
4			272,206.12	86,948.13	0.00	0.00	0.00	185,257.99
Summary			2,127,777.81	1,637,394.33	1,003,976.00	0.00	49,193.30	1,445,166.18