

Jasper

Fund Balance Report

Funds 1 through 8

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
3	3000	BUILDING FUND	418,149.09	14,317.63	0.00	0.00	0.00	403,831.46
	3001	District Defined	269,879.88	0.00	0.00	0.00	0.00	269,879.88
	3002	District Defined	74,293.22	0.00	0.00	0.00	0.00	74,293.22
	3404	District Defined	3,232.56	0.00	0.00	0.00	0.00	3,232.56
3			765,554.75	14,317.63	0.00	0.00	0.00	751,237.12
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
6	6501	CHAPTER 1	0.00	95,943.22	-11,756.04	0.00	0.00	-107,699.26
	6505	SCHOOL IMPROVEMENT GRANT	0.00	352.79	0.00	0.00	0.00	-352.79
	6556	ADOLESCENT GRANT	2,654.79	1,504.29	0.00	0.00	0.00	1,150.50
	6702	VI-B	0.00	29,260.22	0.00	0.00	0.00	-29,260.22
	6750	MEDICAID	107,022.76	1,188.52	8,007.62	0.00	0.00	113,841.86
	6752	ARMAC	97,443.47	2,387.05	17,086.94	0.00	0.00	112,143.36
	6756	TITLE IIA	0.00	0.00	-60,964.75	0.00	0.00	-60,964.75
6			207,121.02	130,636.09	-47,626.23	0.00	0.00	28,858.70
7	7000	District Defined	385.26	0.00	0.00	0.00	0.00	385.26
	7100	MISC	6,870.13	28.00	1,091.66	0.00	0.00	7,933.79
	7102	District Defined	541.27	0.00	0.00	0.00	0.00	541.27
	7110	District Defined	1,119.76	0.00	0.00	0.00	0.00	1,119.76
	7111	JASPER CHEER	345.00	2,771.40	2,359.00	0.00	0.00	-67.40
	7112	District Defined	269.97	0.00	0.00	0.00	0.00	269.97
	7120	District Defined	662.12	0.00	0.00	0.00	0.00	662.12
	7130	District Defined	1,183.77	0.00	0.00	0.00	0.00	1,183.77

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7	7140	District Defined	40.84	0.00	0.00	0.00	0.00	40.84
	7150	ELEMENTARY	5,096.89	0.00	280.00	0.00	0.00	5,376.89
	7151	District Defined	9,023.81	0.00	0.00	0.00	0.00	9,023.81
	7200	ANNUAL	4,643.54	0.00	25.00	0.00	0.00	4,668.54
	7210	ART	3,168.53	721.74	4.07	145.20	0.00	2,596.06
	7211	District Defined	713.99	0.00	0.00	0.00	0.00	713.99
	7212	District Defined	1,230.81	0.00	0.00	0.00	0.00	1,230.81
	7213	District Defined	711.20	0.00	0.00	0.00	0.00	711.20
	7214	JR. HIGH BETA CLUB	2,374.09	0.00	0.00	0.00	1,550.52	823.57
	7215	BETA	2,043.31	0.00	70.00	1,550.52	0.00	3,663.83
	7216	District Defined	496.31	0.00	0.00	0.00	0.00	496.31
	7217	District Defined	2,033.75	0.00	0.00	0.00	0.00	2,033.75
	7221	District Defined	72.97	0.00	0.00	0.00	0.00	72.97
	7224	District Defined	914.39	0.00	0.00	0.00	0.00	914.39
	7225	District Defined	432.56	0.00	0.00	0.00	0.00	432.56
	7227	JASPER ELEMENTARY LIBRARY	1,379.22	84.65	0.00	0.00	145.20	1,149.37
	7228	District Defined	1,015.10	0.00	0.00	0.00	0.00	1,015.10
	7229	District Defined	199.23	0.00	0.00	0.00	0.00	199.23
	7246	District Defined	123.20	0.00	0.00	0.00	0.00	123.20
	7250	FBLA	261.85	0.00	237.45	0.00	0.00	499.30
	7255	FFA	1,250.48	924.49	1,517.61	0.00	0.00	1,843.60
	7256	District Defined	2,524.74	0.00	0.00	0.00	0.00	2,524.74
	7260	FCCLA	1,511.26	50.00	0.00	0.00	0.00	1,461.26
	7261	CLASS OF 2019	1,141.86	0.00	375.50	0.00	0.00	1,517.36
	7262	District Defined	60.00	0.00	0.00	0.00	0.00	60.00
	7265	District Defined	31.83	0.00	0.00	0.00	0.00	31.83
	7267	District Defined	344.16	0.00	0.00	0.00	0.00	344.16
	7270	District Defined	11.50	0.00	0.00	0.00	0.00	11.50

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7	7275	District Defined	6,697.85	0.00	0.00	0.00	0.00	6,697.85
	7280	District Defined	66.00	0.00	0.00	0.00	0.00	66.00
	7281	District Defined	187.60	0.00	0.00	0.00	0.00	187.60
	7283	District Defined	18.00	0.00	0.00	0.00	0.00	18.00
	7285	District Defined	254.30	0.00	0.00	0.00	0.00	254.30
	7287	District Defined	583.13	0.00	0.00	0.00	0.00	583.13
	7290	District Defined	148.46	0.00	0.00	0.00	0.00	148.46
	7291	District Defined	464.46	0.00	0.00	0.00	0.00	464.46
	7300	ATHLETIC FUND	3,538.23	1,597.92	158.00	0.00	0.00	2,098.31
	7301	District Defined	3,803.66	0.00	0.00	0.00	0.00	3,803.66
	7302	ATHLETIC FLOOR FUND	16,140.74	0.00	1,046.80	0.00	0.00	17,187.54
	7320	KEY CLUB	1,678.97	0.00	400.00	0.00	0.00	2,078.97
	7400	KINGSTON CHEERLEADERS	65.57	0.00	96.38	0.00	0.00	161.95
	7401	District Defined	413.03	0.00	0.00	0.00	0.00	413.03
	7402	KINGSTON FBLA	623.10	350.00	20.00	0.00	0.00	293.10
	7403	KINGSTON FCCLA	5,037.68	1,895.00	1,470.00	0.00	0.00	4,612.68
	7404	KINGSTON YEARBOOK	2,754.83	0.00	555.00	0.00	0.00	3,309.83
	7405	District Defined	1,439.51	0.00	0.00	0.00	0.00	1,439.51
	7406	KINGSTON ATHLETIC GATE	1,423.85	434.75	0.00	0.00	0.00	989.10
	7407	KINGSTON CONCESSION	9,596.87	1,491.25	2,999.00	0.00	0.00	11,104.62
	7408	District Defined	4,663.83	0.00	0.00	0.00	0.00	4,663.83
	7409	KINGSTON ELEM	1,922.24	0.00	2.51	0.00	0.00	1,924.75
	7410	District Defined	1,298.95	0.00	0.00	0.00	0.00	1,298.95
	7411	KINGSTON ST COUNCIL	18,419.62	0.00	12.13	0.00	0.00	18,431.75
	7412	District Defined	94.71	0.00	0.00	0.00	0.00	94.71
	7413	District Defined	719.41	0.00	0.00	0.00	0.00	719.41

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7	7414	District Defined	1,752.75	0.00	0.00	0.00	0.00	1,752.75
	7415	KINGSTON FFA	2,080.43	2,843.56	1,070.20	0.00	0.00	307.07
	7416	District Defined	942.10	0.00	0.00	0.00	0.00	942.10
	7417	KINGSTON LIBRARY	13,613.72	5,571.96	0.00	0.00	0.00	8,041.76
	7418	District Defined	2,585.91	0.00	0.00	0.00	0.00	2,585.91
	7419	District Defined	1,270.16	0.00	0.00	0.00	0.00	1,270.16
	7420	District Defined	646.81	0.00	0.00	0.00	0.00	646.81
	7421	District Defined	67.71	0.00	0.00	0.00	0.00	67.71
	7422	KINGSTON BETA CLUB	951.91	0.00	20.00	0.00	0.00	971.91
	7423	District Defined	532.90	0.00	0.00	0.00	0.00	532.90
	7424	District Defined	31.59	0.00	0.00	0.00	0.00	31.59
	7425	District Defined	478.60	0.00	0.00	0.00	0.00	478.60
	7501	District Defined	95.85	0.00	0.00	0.00	0.00	95.85
	7502	District Defined	2,249.91	0.00	0.00	0.00	0.00	2,249.91
	7503	District Defined	10.46	0.00	0.00	0.00	0.00	10.46
	7504	District Defined	153.58	0.00	0.00	0.00	0.00	153.58
	7505	OARK FFA	4,309.06	0.00	250.00	0.00	0.00	4,559.06
	7506	District Defined	156.50	0.00	0.00	0.00	0.00	156.50
	7507	District Defined	429.18	0.00	0.00	0.00	0.00	429.18
	7508	District Defined	457.68	0.00	0.00	0.00	0.00	457.68
	7509	OARK ANNUAL STAFF	7,854.35	60.00	105.00	0.00	0.00	7,899.35
	7510	District Defined	1,581.55	0.00	0.00	0.00	0.00	1,581.55
	7511	District Defined	217.88	0.00	0.00	0.00	0.00	217.88
	7512	District Defined	645.54	0.00	0.00	0.00	0.00	645.54
	7513	District Defined	4.97	0.00	0.00	0.00	0.00	4.97
	7514	District Defined	61.34	0.00	0.00	0.00	0.00	61.34
	7515	District Defined	39.58	0.00	0.00	0.00	0.00	39.58
	7516	OARK CLASS OF 2017	99.28	75.00	0.00	0.00	0.00	24.28

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7	7517	District Defined	1,541.68	0.00	0.00	0.00	0.00	1,541.68
	7519	District Defined	312.24	0.00	0.00	0.00	0.00	312.24
	7520	District Defined	864.24	0.00	0.00	0.00	0.00	864.24
	7521	District Defined	257.48	0.00	0.00	0.00	0.00	257.48
	7522	District Defined	150.19	0.00	0.00	0.00	0.00	150.19
	7523	District Defined	12.12	0.00	0.00	0.00	0.00	12.12
	7524	District Defined	21.39	0.00	0.00	0.00	0.00	21.39
	7525	District Defined	248.31	0.00	0.00	0.00	0.00	248.31
	7526	District Defined	1,574.82	0.00	0.00	0.00	0.00	1,574.82
	7527	District Defined	239.06	0.00	0.00	0.00	0.00	239.06
	7541	District Defined	2.25	0.00	0.00	0.00	0.00	2.25
	7542	OARK INTEREST	723.70	56.56	6.88	0.00	0.00	674.02
	7543	OARK MISC	5,332.26	620.76	171.00	0.00	0.00	4,882.50
	7551	District Defined	639.16	0.00	0.00	0.00	0.00	639.16
	7552	District Defined	166.90	0.00	0.00	0.00	0.00	166.90
	7553	District Defined	38.32	0.00	0.00	0.00	0.00	38.32
	7554	District Defined	230.96	0.00	0.00	0.00	0.00	230.96
	7555	District Defined	5,073.90	0.00	0.00	0.00	0.00	5,073.90
	7556	District Defined	2,753.24	0.00	0.00	0.00	0.00	2,753.24
	7557	District Defined	446.24	0.00	0.00	0.00	0.00	446.24
	7995	District Defined	4,811.40	0.00	0.00	0.00	0.00	4,811.40
7			205,044.46	19,577.04	14,343.19	1,695.72	1,695.72	199,810.61
8	8000	FOOD SERVICE FUND	14,875.11	52,373.30	13,891.21	0.00	0.00	-23,606.98
	8657	District Defined	2,297.67	0.00	0.00	0.00	0.00	2,297.67
8			17,172.78	52,373.30	13,891.21	0.00	0.00	-21,309.31
Summary			3,322,670.82	1,854,298.39	984,584.17	1,695.72	50,889.02	2,403,763.30