

Jasper 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	502,450.22	0.00	0.00	0.00	-502,450.22
	1212	ISOLATED TEACHER SALARY	0.00	201,062.61	0.00	0.00	0.00	-201,062.61
	1223	PROF DEV	0.00	8,060.52	0.00	0.00	0.00	-8,060.52
	1281	NSLA	0.00	42,678.60	0.00	0.00	0.00	-42,678.60
1			0.00	754,251.95	0.00	0.00	0.00	-754,251.95
2	2000	OPERATING FUND	333,909.29	954,210.71	0.00	0.00	0.00	-620,301.42
	2001	OTHER GENERAL OPERATING	1,095,586.10	0.00	1,395,797.23	0.00	111,602.40	2,379,780.93
	2002	FUEL UP GRANTS	3,341.73	662.26	0.00	0.00	0.00	2,679.47
	2004	District Defined	57,936.74	0.00	0.00	0.00	0.00	57,936.74
	2005	District Defined	54,995.73	0.00	0.00	0.00	0.00	54,995.73
	2006	JASPER GRANTS	0.00	0.00	0.00	63,688.65	0.00	63,688.65
	2009	OPERATING SBHC	0.00	390.48	1,500.00	0.00	0.00	1,109.52
	2212	ISOLATED FUNDS	0.00	67,324.40	0.00	0.00	0.00	-67,324.40
	2217	District Defined	396.62	0.00	0.00	0.00	0.00	396.62
	2223	PROF DEV	0.00	33,222.98	24,396.00	0.00	0.00	-8,826.98
	2228	ISOLATED SN TRANSPORTATIO	109,503.51	137,029.25	0.00	0.00	0.00	-27,525.74
	2232	District Defined	4,232.75	0.00	0.00	0.00	0.00	4,232.75
	2240	District Defined	10,555.53	0.00	0.00	0.00	0.00	10,555.53
	2265	SPECIAL ED CAT	0.00	4,449.08	9,772.48	0.00	0.00	5,323.40
	2271	District Defined	935.69	0.00	0.00	0.00	0.00	935.69
	2273	District Defined	524.40	0.00	0.00	0.00	0.00	524.40
2276	District Defined	317.00	0.00	0.00	0.00	0.00	317.00	
2281	NSLA	6,557.36	57,108.79	114,082.00	0.00	0.00	63,530.57	
2282	District Defined	19,062.47	0.00	0.00	0.00	0.00	19,062.47	

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2	2290	District Defined	35.28	0.00	0.00	0.00	0.00	35.28
	2293	SECONDARY	7,375.00	0.00	1,218.75	0.00	0.00	8,593.75
	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	2,522.04	15,656.62	13,000.00	0.00	0.00	-134.58
2			1,713,446.48	1,270,054.57	1,559,766.46	63,688.65	111,602.40	1,955,244.62
3	3000	BUILDING FUND	328,910.04	67,641.82	0.00	0.00	0.00	261,268.22
	3001	District Defined	330,267.51	0.00	0.00	0.00	0.00	330,267.51
	3002	District Defined	111,319.24	0.00	0.00	0.00	0.00	111,319.24
	3200	District Defined	696,078.83	0.00	0.00	0.00	0.00	696,078.83
	3404	District Defined	3,232.56	0.00	0.00	0.00	0.00	3,232.56
3			1,469,808.18	67,641.82	0.00	0.00	0.00	1,402,166.36
4	4000	DEBT SERVICE FUND	0.00	85,939.38	27,773.57	0.00	0.00	-58,165.81
4			0.00	85,939.38	27,773.57	0.00	0.00	-58,165.81
6	6501	CHAPTER 1	0.00	100,180.39	69,688.19	0.00	0.00	-30,492.20
	6702	VI-B	0.00	28,366.50	25,316.50	0.00	0.00	-3,050.00
	6750	MEDICAID	154,782.46	683.14	0.00	0.00	0.00	154,099.32
	6752	ARMAC	90,956.30	1,979.86	6,130.81	0.00	0.00	95,107.25
	6784	District Defined	2,576.30	0.00	0.00	0.00	0.00	2,576.30
6			248,315.06	131,209.89	101,135.50	0.00	0.00	218,240.67
7	7000	District Defined	385.26	0.00	0.00	0.00	0.00	385.26
	7001	District Defined	22.07	0.00	0.00	0.00	0.00	22.07
	7002	District Defined	39.00	0.00	0.00	0.00	0.00	39.00
	7003	District Defined	23.00	0.00	0.00	0.00	0.00	23.00
	7004	District Defined	440.71	0.00	0.00	0.00	0.00	440.71
	7005	SCHOLASTIC	23.95	47.00	47.00	0.00	0.00	23.95
	7006	District Defined	823.59	0.00	0.00	0.00	0.00	823.59
	7100	MISC	8,508.93	400.00	164.35	0.00	0.00	8,273.28

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7	7102	District Defined	541.27	0.00	0.00	0.00	0.00	541.27
	7104	CHROMEBOOK INS	0.00	0.00	1,510.00	0.00	0.00	1,510.00
	7110	District Defined	1,119.76	0.00	0.00	0.00	0.00	1,119.76
	7111	JASPER CHEER	0.00	2,896.00	5,126.00	0.00	0.00	2,230.00
	7112	District Defined	2,946.04	0.00	0.00	0.00	0.00	2,946.04
	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
	7140	District Defined	40.84	0.00	0.00	0.00	0.00	40.84
	7150	ELEMENTARY	2,889.75	898.68	0.00	5,000.00	0.00	6,991.07
	7151	PEE WEE GATE RECIEPTS ELE	10,009.98	200.00	0.00	0.00	5,000.00	4,809.98
	7200	ANNUAL	0.00	45.00	952.00	0.00	0.00	907.00
	7210	ART	2,512.57	196.09	65.00	0.00	0.00	2,381.48
	7211	District Defined	713.99	0.00	0.00	0.00	0.00	713.99
	7213	District Defined	711.20	0.00	0.00	0.00	0.00	711.20
	7214	JR. HIGH BETA CLUB	801.37	0.00	0.00	0.00	801.37	0.00
	7215	BETA	2,532.26	301.69	3,030.00	801.37	0.00	6,061.94
	7216	District Defined	496.31	0.00	0.00	0.00	0.00	496.31
	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	764.08	105.43	0.00	0.00	0.00	658.65
	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	4.00	0.00	0.00	0.00	0.00	4.00
	7250	FBLA	1,414.41	563.72	331.00	0.00	0.00	1,181.69
	7255	FFA	1,903.17	30.50	2,725.00	0.00	0.00	4,597.67

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7	7256	District Defined	1,544.95	0.00	0.00	0.00	0.00	1,544.95
	7260	FCCLA	482.04	50.00	276.00	0.00	0.00	708.04
	7261	District Defined	1,450.96	0.00	0.00	0.00	0.00	1,450.96
	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	92.06	0.00	0.00	0.00	0.00	92.06
	7275	LIBRARY	7,337.58	482.46	0.00	0.00	0.00	6,855.12
	7280	District Defined	99.00	0.00	0.00	0.00	0.00	99.00
	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	104.96	0.00	0.00	0.00	0.00	104.96
	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	3,808.87	6,680.93	2,860.00	0.00	0.00	-12.06
	7301	ATHLETIC GATE RECEIPTS	3,998.05	3,035.30	1,999.84	0.00	0.00	2,962.59
	7302	ATHLETIC FLOOR FUND	23,751.94	0.00	710.00	0.00	0.00	24,461.94
	7320	District Defined	2,384.54	0.00	0.00	0.00	0.00	2,384.54
	7400	District Defined	454.95	0.00	0.00	0.00	0.00	454.95
	7401	District Defined	413.03	0.00	0.00	0.00	0.00	413.03
	7402	KINGSTON FBLA	351.50	1,985.65	2,954.87	0.00	0.00	1,320.72
	7403	KINGSTON FCCLA	6,913.95	4,814.32	1,000.00	0.00	0.00	3,099.63
	7404	KINGSTON YEARBOOK	3,383.17	85.00	0.00	0.00	0.00	3,298.17
	7405	District Defined	913.08	0.00	0.00	0.00	0.00	913.08
	7406	KINGSTON ATHLETIC GATE	913.39	951.69	0.00	0.00	0.00	-38.30

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7	7407	KINGSTON CONCESSION	11,632.63	3,037.26	638.00	0.00	0.00	9,233.37
	7408	KINGSTON JR BETA CLUB	4,663.83	0.00	0.00	0.00	4,663.83	0.00
	7409	KINGSTON ELEM	2,209.61	321.96	618.37	0.00	0.00	2,506.02
	7410	KINGSTON H S	920.41	70.15	249.61	0.00	0.00	1,099.87
	7411	KINGSTON ST COUNCIL	19,130.02	61.65	284.79	0.00	0.00	19,353.16
	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
	7414	KINGSTON SCIENCE CLUB	1,686.41	0.00	71.00	0.00	0.00	1,757.41
	7415	KINGSTON FFA	1,334.13	556.43	1,096.40	0.00	0.00	1,874.10
	7416	KINGSTON BOX TOPS	969.94	126.22	0.00	0.00	0.00	843.72
	7417	KINGSTON LIBRARY	4,065.54	1,803.69	1,867.53	0.00	0.00	4,129.38
	7418	District Defined	1,095.13	0.00	0.00	0.00	0.00	1,095.13
	7419	District Defined	633.51	0.00	0.00	0.00	0.00	633.51
	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	626.79	0.00	0.00	4,663.83	0.00	5,290.62
	7423	KGSTON CAMPUS BEAUT	471.85	63.25	0.00	0.00	0.00	408.60
	7424	District Defined	75.20	0.00	0.00	0.00	0.00	75.20
	7425	District Defined	317.76	0.00	0.00	0.00	0.00	317.76
	7426	District Defined	302.88	0.00	0.00	0.00	0.00	302.88
	7427	KINGSTON CLASS OF 2020	1,625.03	0.00	1,266.50	0.00	0.00	2,891.53
	7428	District Defined	295.80	0.00	0.00	0.00	0.00	295.80
	7429	District Defined	2,029.99	0.00	0.00	0.00	0.00	2,029.99

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7	7501	District Defined	0.09	0.00	0.00	0.00	0.00	0.09
	7502	OARK MUSIC	1,838.78	847.13	416.00	0.00	0.00	1,407.65
	7503	OARK LIBRARY	6.48	0.00	498.40	0.00	0.00	504.88
	7504	OARK BETA CLUB	280.56	0.00	180.00	0.00	0.00	460.56
	7505	OARK FFA	5,002.23	899.82	0.00	0.00	0.00	4,102.41
	7506	District Defined	156.50	0.00	0.00	0.00	0.00	156.50
	7507	OARK FBLA	975.83	225.00	433.00	0.00	0.00	1,183.83
	7508	District Defined	216.76	0.00	0.00	0.00	0.00	216.76
	7509	OARK ANNUAL STAFF	8,986.61	1,510.51	265.50	0.00	0.00	7,741.60
	7510	District Defined	2,297.09	0.00	0.00	0.00	0.00	2,297.09
	7511	District Defined	594.29	0.00	0.00	0.00	0.00	594.29
	7512	District Defined	573.14	0.00	0.00	0.00	0.00	573.14
	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	District Defined	24.28	0.00	0.00	0.00	0.00	24.28
	7517	OARK PTO	2,254.40	867.20	0.00	0.00	0.00	1,387.20
	7518	District Defined	275.51	0.00	0.00	0.00	0.00	275.51
	7519	OARK GATE RECIEPTS	487.91	150.00	285.00	0.00	0.00	622.91
	7520	OARK FINE ARTS	276.86	0.00	250.00	0.00	0.00	526.86
	7521	District Defined	257.48	0.00	0.00	0.00	0.00	257.48
	7522	District Defined	76.30	0.00	0.00	0.00	0.00	76.30
	7523	District Defined	12.12	0.00	0.00	0.00	0.00	12.12
	7524	District Defined	41.39	0.00	0.00	0.00	0.00	41.39
	7525	District Defined	25.63	0.00	0.00	0.00	0.00	25.63
	7526	District Defined	3,504.58	0.00	0.00	0.00	0.00	3,504.58
	7527	District Defined	843.56	0.00	0.00	0.00	0.00	843.56
	7528	District Defined	1,151.10	0.00	0.00	0.00	0.00	1,151.10

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7	7529	OARK RESTITUTION	520.00	0.00	245.00	0.00	0.00	765.00
	7541	District Defined	2.25	0.00	0.00	0.00	0.00	2.25
	7542	OARK INTEREST	606.85	0.00	11.79	0.00	0.00	618.64
	7543	OARK MISC	5,864.43	684.56	1,930.20	0.00	0.00	7,110.07
	7551	District Defined	574.43	0.00	0.00	0.00	0.00	574.43
	7552	District Defined	361.04	0.00	0.00	0.00	0.00	361.04
	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	OARK CONCESSION	6,049.56	500.00	739.50	0.00	0.00	6,289.06
	7556	District Defined	501.50	0.00	0.00	0.00	0.00	501.50
	7557	District Defined	56.25	0.00	0.00	0.00	0.00	56.25
	7995	District Defined	3,709.42	0.00	0.00	0.00	0.00	3,709.42
7			208,778.79	35,494.29	35,097.65	10,465.20	10,465.20	208,382.15
8	8000	FOOD SERVICE FUND	99,217.68	91,937.83	56,185.87	0.00	0.00	63,465.72
	8657	FRESH FRUIT & VEGETABLE	0.00	336.59	0.00	0.00	0.00	-336.59
8			99,217.68	92,274.42	56,185.87	0.00	0.00	63,129.13
Summary			3,739,566.19	2,436,866.32	1,779,959.05	74,153.85	122,067.60	3,034,745.17