

Jasper School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 20

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	2,569,334.45	0.00	0.00	0.00	-2,569,334.45
	1212	ISOLATED TEACHER SALARY	0.00	1,249,161.57	0.00	0.00	0.00	-1,249,161.57
	1223	PROF DEV	0.00	39,959.50	0.00	0.00	0.00	-39,959.50
	1232	REC. GRANT SALARY FUND	0.00	13,315.00	0.00	0.00	0.00	-13,315.00
	1281	NSLA	0.00	196,859.47	0.00	0.00	0.00	-196,859.47
	1282	NSL MATCH GRANT	0.00	676.50	0.00	0.00	0.00	-676.50
1			0.00	4,069,306.49	0.00	0.00	0.00	-4,069,306.49
2	2000	OPERATING FUND	17,355.75	3,156,369.77	0.00	5,836,485.01	0.00	2,697,470.99
	2001	OTHER GENERAL OPERATING	1,477,435.71	0.00	6,988,116.26	220,401.12	6,145,940.55	2,540,012.54
	2002	District Defined	2,579.51	0.00	0.00	0.00	0.00	2,579.51
	2004	BUS GRANTS	77,861.20	0.00	50,266.07	60,282.00	188,409.27	0.00
	2007	OARK BUS GRANT	0.00	0.00	31,991.85	60,282.00	92,273.85	0.00
	2008	FREEZER GRANT	0.00	0.00	0.00	17,710.00	0.00	17,710.00
	2009	OPERATING SBHC	18,659.43	7,062.01	11,500.00	0.00	0.00	23,097.42
	2010	District Defined	72.81	0.00	0.00	0.00	0.00	72.81
	2212	ISOLATED FUNDS	0.00	419,668.70	1,294,585.00	0.00	0.00	874,916.30
	2217	District Defined	9,850.00	0.00	0.00	0.00	0.00	9,850.00
	2223	PROF DEV	0.00	65,160.07	23,180.00	85,000.00	0.00	43,019.93
	2228	ISOLATED SN TRANSPORTATIO	35,161.38	287,488.71	289,296.00	0.00	0.00	36,968.67
	2232	RECOGNITION GRANT	4,232.75	16,225.84	35,500.00	0.00	0.00	23,506.91
	2240	CHILDREN WITH	0.00	0.00	3,585.51	0.00	0.00	3,585.51

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2		DISABILITIE						
	2265	SPECIAL ED CAT	54,752.09	0.00	63,225.17	0.00	0.00	117,977.26
	2276	ELL	655.00	0.00	690.00	0.00	0.00	1,345.00
	2281	NSLA	99,259.27	416,444.16	631,651.00	0.00	85,000.00	229,466.11
	2282	NSL MATCH GRANT	0.00	148.17	1,060.07	0.00	0.00	911.90
	2293	SECONDARY	12,250.00	24,922.34	37,104.60	0.00	0.00	24,432.26
	2901	MEDICAID IN THE SCHOOLS	31,434.56	30,000.00	0.00	0.00	0.00	1,434.56
	2902	SBHC	19,313.86	30,728.35	0.00	0.00	0.00	-11,414.49
2			1,860,873.32	4,454,218.12	9,461,751.53	6,280,160.13	6,511,623.67	6,636,943.19
3	3000	BUILDING FUND	167,379.12	87,341.72	0.00	150,000.00	0.00	230,037.40
	3001	District Defined	385,483.71	0.00	0.00	0.00	0.00	385,483.71
	3002	District Defined	129,914.42	0.00	0.00	0.00	0.00	129,914.42
	3200	BUILDING FUND ACT 1105	764,653.40	117,859.68	0.00	16,716.29	0.00	663,510.01
	3404	District Defined	50,365.01	0.00	0.00	0.00	0.00	50,365.01
3			1,497,795.66	205,201.40	0.00	166,716.29	0.00	1,459,310.55
4	4000	DEBT SERVICE FUND	0.00	217,500.78	60,882.43	0.00	0.00	-156,618.35
4			0.00	217,500.78	60,882.43	0.00	0.00	-156,618.35
6	6501	CHAPTER 1	16,070.90	464,877.83	424,569.52	0.00	0.00	-24,237.41
	6502	MIGRANT EDUCATION	0.00	32,679.16	30,042.54	0.00	0.00	-2,636.62
	6507	2020 SCHOOL IMPROVEMENT	0.00	32,418.04	32,418.04	0.00	0.00	0.00
	6702	VI-B	0.00	195,495.85	195,495.85	0.00	0.00	0.00
	6750	MEDICAID	143,154.65	56,347.32	34,518.91	0.00	0.00	121,326.24
	6752	ARMAC	101,146.77	94,169.57	67,291.18	0.00	0.00	74,268.38
	6780	CARES ACT	0.00	2,971.08	0.00	0.00	0.00	-2,971.08
	6784	TITLE 6 A	0.00	15,781.19	15,781.19	0.00	0.00	0.00
6			260,372.32	894,740.04	800,117.23	0.00	0.00	165,749.51

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7	7000	District Defined	385.26	0.00	0.00	0.00	0.00	385.26
	7001	CLASS OF 2023	213.07	140.62	653.00	0.00	0.00	725.45
	7002	District Defined	39.00	0.00	0.00	0.00	0.00	39.00
	7003	CLASS OF 2021	931.92	2,207.97	5,222.05	197.84	0.00	4,143.84
	7004	District Defined	440.71	0.00	0.00	0.00	0.00	440.71
	7005	SCHOLASTIC	23.95	12.00	12.00	0.00	0.00	23.95
	7006	CLASS OF 2020	2,444.40	387.51	0.00	0.00	0.00	2,056.89
	7007	CLASS OF 2022	0.00	3,002.00	5,686.00	0.00	0.00	2,684.00
	7008	DECA	0.00	451.00	400.00	0.00	0.00	-51.00
	7009	DRAMA CLUB	0.00	0.00	295.00	0.00	0.00	295.00
	7100	MISC	4,366.03	5,121.78	1,370.35	0.00	0.00	614.60
	7102	District Defined	541.27	0.00	0.00	0.00	0.00	541.27
	7104	CHROMEBOOK INS	1,720.02	1,386.74	1,575.00	0.00	0.00	1,908.28
	7110	District Defined	1,119.76	0.00	0.00	0.00	0.00	1,119.76
	7111	JASPER CHEER	77.40	4,407.35	4,573.04	0.00	0.00	243.09
	7112	DISTRICT ARCHERY	4,954.21	5,307.08	5,761.00	0.00	0.00	5,408.13
	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	6,329.55	3,763.26	6,397.15	156.62	0.00	9,120.06
	7151	PEE WEE GATE RECIEPTS ELE	2,379.23	1,724.24	1,505.00	0.00	0.00	2,159.99
	7200	ANNUAL	3,693.40	5,312.68	4,474.00	0.00	0.00	2,854.72
	7210	ART	1,718.75	233.98	15.00	0.00	0.00	1,499.77
	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
	7215	BETA	1,319.95	7,577.14	7,129.68	0.00	197.84	674.65
	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

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7	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	666.03	0.00	99.20	0.00	0.00	765.23
	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	2,077.90	1,036.75	1,432.01	0.00	0.00	2,473.16
	7255	FFA	720.89	19,369.62	21,456.49	0.00	0.00	2,807.76
	7256	FFA- GREENHOUSE	1,128.21	0.00	661.00	0.00	0.00	1,789.21
	7260	FCCLA	1,357.94	5,002.97	6,224.00	0.00	156.62	2,422.35
	7261	CLASS OF 2019	236.49	100.00	0.00	0.00	0.00	136.49
	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	JR ACADEMY	2,150.50	1,490.55	1,000.00	0.00	0.00	1,659.95
	7275	LIBRARY	7,391.71	12.23	2,851.35	0.00	0.00	10,230.83
	7280	District Defined	99.00	0.00	0.00	0.00	0.00	99.00
	7281	District Defined	198.60	0.00	0.00	0.00	0.00	198.60
	7283	District Defined	18.00	0.00	0.00	0.00	0.00	18.00
	7285	BAND/MUSIC CLUB	0.00	1,748.60	2,603.58	0.00	0.00	854.98
	7287	District Defined	583.13	0.00	0.00	0.00	0.00	583.13
	7290	STUDENT COUNCIL	368.28	230.59	0.00	0.00	0.00	137.69
	7291	District Defined	464.46	0.00	0.00	0.00	0.00	464.46
	7300	ATHLETIC FUND	3,854.27	34,794.18	30,003.19	0.00	0.00	-936.72
	7301	ATHLETIC GATE RECIEPTS	4,240.90	12,604.46	12,134.18	0.00	0.00	3,770.62
	7302	ATHLETIC FLOOR	27,284.59	2,738.38	15,678.85	0.00	0.00	40,225.06

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7		FUND						
	7320	KEY CLUB	3,209.52	690.46	1,722.00	0.00	0.00	4,241.06
	7400	KINGSTON CHEERLEADERS	516.99	1,914.90	1,860.00	0.00	0.00	462.09
	7401	District Defined	413.03	0.00	0.00	0.00	0.00	413.03
	7402	KINGSTON FBLA	832.38	2,482.74	2,549.07	0.00	0.00	898.71
	7403	KINGSTON FCCLA	3,075.23	9,455.78	7,221.05	0.00	0.00	840.50
	7404	KINGSTON YEARBOOK	3,383.19	2,326.21	4,011.00	0.00	0.00	5,067.98
	7405	KINGSTON MUSIC	834.36	21.45	100.00	0.00	455.00	457.91
	7406	KINGSTON ATHLETIC GATE	2,675.78	11,813.06	12,165.00	0.00	0.00	3,027.72
	7407	KINGSTON CONCESSION	13,532.29	35,127.03	26,327.70	0.00	0.00	4,732.96
	7408	KINGSTON JR BETA CLUB	0.00	193.19	858.34	350.00	0.00	1,015.15
	7409	KINGSTON ELEM	2,086.61	759.56	348.38	0.00	0.00	1,675.43
	7410	KINGSTON H S	700.11	248.24	307.06	0.00	0.00	758.93
	7411	KINGSTON ST COUNCIL	18,907.79	3,880.24	4,457.00	0.00	0.00	19,484.55
	7412	District Defined	94.71	0.00	0.00	0.00	0.00	94.71
	7413	KINGSTON PTSO	1,737.45	484.51	733.00	0.00	0.00	1,985.94
	7414	KINGSTON SCIENCE CLUB	1,459.55	388.27	367.00	0.00	0.00	1,438.28
	7415	KINGSTON FFA	887.69	7,146.08	6,934.78	0.00	0.00	676.39
	7416	KINGSTON BOX TOPS	929.09	99.28	210.10	0.00	0.00	1,039.91
	7417	KINGSTON LIBRARY	6,206.32	2,945.49	2,183.81	0.00	0.00	5,444.64
	7418	District Defined	351.48	0.00	0.00	0.00	0.00	351.48
	7419	District Defined	633.51	0.00	0.00	0.00	0.00	633.51

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7	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	4,339.98	283.04	0.00	0.00	0.00	4,056.94
	7423	KGSTON CAMPUS BEAUT	408.60	25.26	0.00	0.00	0.00	383.34
	7424	KINGSTON G/T	339.92	0.00	54.00	0.00	0.00	393.92
	7425	KINGSTON CHRISTMAS FUNDRA	594.20	5,699.98	6,775.00	0.00	0.00	1,669.22
	7426	KINGSTON CLASS OF 2019	781.19	940.45	159.26	0.00	0.00	0.00
	7427	KINGSTON CLASS OF 2020	1,030.33	1,202.66	1,354.80	0.00	0.00	1,182.47
	7428	District Defined	295.80	0.00	0.00	0.00	0.00	295.80
	7429	5TH GRADE PLAYGROUND	336.75	0.00	0.00	105.00	0.00	441.75
	7430	CLASS OF 2022	136.75	0.00	239.00	0.00	0.00	375.75
	7431	KINGSTON SCHOLASTIC	0.00	46.00	46.00	0.00	0.00	0.00
	7432	KINGSTON CLASS OF 2021	0.00	3,838.12	5,056.82	0.00	0.00	1,218.70
	7501	OARK ST COUNCIL	216.09	601.21	432.00	0.00	0.00	46.88
	7502	OARK MUSIC	646.88	1,273.17	1,419.53	0.00	0.00	793.24
	7503	OARK LIBRARY	6.48	-30.00	0.00	0.00	0.00	36.48
	7504	OARK BETA CLUB	573.29	2,461.90	2,607.13	0.00	0.00	718.52
	7505	OARK FFA	5,851.23	11,478.33	6,735.88	0.00	0.00	1,108.78
	7506	District Defined	156.50	0.00	0.00	0.00	0.00	156.50
	7507	OARK FBLA	2,707.88	4,828.72	1,876.21	0.00	0.00	-244.63
	7508	OARK ARCHERY	1,824.34	0.00	63.00	0.00	0.00	1,887.34
	7509	OARK ANNUAL	8,229.82	189.00	2,929.95	0.00	0.00	10,970.77

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7		STAFF						
	7510	District Defined	2,075.97	0.00	0.00	0.00	0.00	2,075.97
	7511	District Defined	291.94	0.00	0.00	0.00	0.00	291.94
	7512	District Defined	39.35	0.00	0.00	0.00	0.00	39.35
	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	1,451.81	723.68	569.10	0.00	0.00	1,297.23
	7519	OARK GATE RECIEPTS	460.91	8,175.00	6,629.25	0.00	0.00	-1,084.84
	7520	OARK FINE ARTS	320.81	22.54	0.00	0.00	0.00	298.27
	7521	District Defined	257.48	0.00	0.00	0.00	0.00	257.48
	7522	OARK CHEERLEADERS	79.76	0.00	187.89	0.00	0.00	267.65
	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	445.56	0.00	0.00	0.00	0.00	445.56
	7526	CLASS OF 2020	157.02	900.00	36.00	1,039.15	0.00	332.17
	7527	OARK CLASS OF 2022	1,255.56	0.00	413.50	0.00	0.00	1,669.06
	7528	OARK CLASS OF 2021	2,150.10	155.00	1,054.70	0.00	0.00	3,049.80
	7529	OARK RESTITUTION	1,825.00	0.00	545.00	0.00	0.00	2,370.00
	7530	OARK CLASS OF 2023	152.46	15.00	0.00	0.00	0.00	137.46
	7541	District Defined	2.25	0.00	0.00	0.00	0.00	2.25
	7542	OARK INTEREST	607.72	148.31	61.08	0.00	0.00	520.49
	7543	OARK MISC	10,067.22	2,767.83	1,117.80	0.00	0.00	8,417.19
	7544	CLASS OF 2024	2,338.09	0.00	36.00	0.00	1,039.15	1,334.94
	7551	OARK ELEM	507.93	0.00	245.00	0.00	0.00	752.93

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7		FUND						
	7552	OARK PEE WEE FUND	1,841.26	1,662.37	1,149.29	0.00	0.00	1,328.18
	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	8,523.94	8,841.78	12,560.35	0.00	0.00	12,242.51
	7556	District Defined	501.50	0.00	0.00	0.00	0.00	501.50
	7557	District Defined	24.11	0.00	0.00	0.00	0.00	24.11
	7995	CONTRACT VENDING	8,964.45	7,359.18	4,784.95	0.00	0.00	6,390.22
7			228,874.04	263,748.70	270,705.90	1,848.61	1,848.61	235,831.24
8	8000	FOOD SERVICE FUND	108,462.23	679,325.84	617,534.37	0.00	0.00	46,670.76
	8657	FRESH FRUIT & VEGETABLE	0.00	2,676.46	2,381.81	0.00	0.00	-294.65
8			108,462.23	682,002.30	619,916.18	0.00	0.00	46,376.11
Summary			3,956,377.57	10,786,717.83	11,213,373.27	6,448,725.03	6,513,472.28	4,318,285.76