

Jasper School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

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	-2,569,334.45	67,810.30	0.00	0.00	0.00	-2,637,144.75
	1212	ISOLATED TEACHER SALARY	-1,249,161.57	4,462.26	0.00	0.00	0.00	-1,253,623.83
	1223	PROF DEV	-39,959.50	2,808.05	0.00	0.00	0.00	-42,767.55
	1232	District Defined	-13,315.00	0.00	0.00	0.00	0.00	-13,315.00
	1281	NSLA	-196,859.47	11,876.44	0.00	0.00	0.00	-208,735.91
	1282	District Defined	-676.50	0.00	0.00	0.00	0.00	-676.50
1			-4,069,306.49	86,957.05	0.00	0.00	0.00	-4,156,263.54
2	2000	OPERATING FUND	-3,139,014.02	182,245.28	0.00	0.00	0.00	-3,321,259.30
	2001	District Defined	8,526,497.55	0.00	0.00	0.00	0.00	8,526,497.55
	2002	District Defined	2,579.51	0.00	0.00	0.00	0.00	2,579.51
	2008	District Defined	17,710.00	0.00	0.00	0.00	0.00	17,710.00
	2009	OPERATING SBHC	23,097.42	289.13	0.00	0.00	0.00	22,808.29
	2010	District Defined	72.81	0.00	0.00	0.00	0.00	72.81
	2212	ISOLATED FUNDS	874,916.30	7,345.66	0.00	0.00	0.00	867,570.64
	2217	District Defined	9,850.00	0.00	0.00	0.00	0.00	9,850.00
	2223	PROF DEV	43,019.93	1,650.49	0.00	0.00	0.00	41,369.44
	2228	ISOLATED SN TRANSPORTATIO	36,968.67	11,197.83	0.00	0.00	0.00	25,770.84
	2232	District Defined	23,506.91	0.00	0.00	0.00	0.00	23,506.91
	2240	District Defined	3,585.51	0.00	0.00	0.00	0.00	3,585.51
	2265	District Defined	117,977.26	0.00	0.00	0.00	0.00	117,977.26
	2276	District Defined	1,345.00	0.00	0.00	0.00	0.00	1,345.00
	2281	NSLA	229,466.11	2,873.26	0.00	0.00	0.00	226,592.85
	2282	District Defined	911.90	0.00	0.00	0.00	0.00	911.90
	2293	District Defined	24,432.26	0.00	0.00	0.00	0.00	24,432.26
	2901	District Defined	1,434.56	0.00	0.00	0.00	0.00	1,434.56
	2902	District Defined	-11,414.49	0.00	0.00	0.00	0.00	-11,414.49

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2			6,786,943.19	205,601.65	0.00	0.00	0.00	6,581,341.54
3	3000	BUILDING FUND	80,037.40	16,685.00	0.00	0.00	0.00	63,352.40
	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	District Defined	663,510.01	0.00	0.00	0.00	0.00	663,510.01
	3404	District Defined	50,365.01	0.00	0.00	0.00	0.00	50,365.01
3			1,309,310.55	16,685.00	0.00	0.00	0.00	1,292,625.55
4	4000	DEBT SERVICE FUND	-156,618.35	50,613.75	0.00	0.00	0.00	-207,232.10
4			-156,618.35	50,613.75	0.00	0.00	0.00	-207,232.10
6	6501	CHAPTER 1	-24,237.41	5,356.13	0.00	0.00	0.00	-29,593.54
	6502	District Defined	-2,636.62	0.00	0.00	0.00	0.00	-2,636.62
	6750	District Defined	121,326.24	0.00	0.00	0.00	0.00	121,326.24
	6752	District Defined	74,268.38	0.00	0.00	0.00	0.00	74,268.38
	6780	District Defined	-2,971.08	0.00	0.00	0.00	0.00	-2,971.08
6			165,749.51	5,356.13	0.00	0.00	0.00	160,393.38
7	7000	District Defined	385.26	0.00	0.00	0.00	0.00	385.26
	7001	District Defined	725.45	0.00	0.00	0.00	0.00	725.45
	7002	District Defined	39.00	0.00	0.00	0.00	0.00	39.00
	7003	District Defined	4,143.84	0.00	0.00	0.00	0.00	4,143.84
	7004	District Defined	440.71	0.00	0.00	0.00	0.00	440.71
	7005	District Defined	23.95	0.00	0.00	0.00	0.00	23.95
	7006	CLASS OF 2020	2,056.89	390.80	0.00	0.00	0.00	1,666.09
	7007	District Defined	2,684.00	0.00	0.00	0.00	0.00	2,684.00
	7008	District Defined	-51.00	0.00	0.00	0.00	0.00	-51.00
	7009	District Defined	295.00	0.00	0.00	0.00	0.00	295.00
	7100	District Defined	614.60	0.00	0.00	0.00	0.00	614.60
	7102	District Defined	541.27	0.00	0.00	0.00	0.00	541.27
	7104	District Defined	1,908.28	0.00	0.00	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	District Defined	243.09	0.00	0.00	0.00	0.00	243.09	

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7	7112	District Defined	5,408.13	0.00	0.00	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	District Defined	9,120.06	0.00	0.00	0.00	0.00	9,120.06
	7151	District Defined	2,159.99	0.00	0.00	0.00	0.00	2,159.99
	7200	District Defined	2,854.72	0.00	0.00	0.00	0.00	2,854.72
	7210	District Defined	1,499.77	0.00	0.00	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	District Defined	674.65	0.00	0.00	0.00	0.00	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
	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	District Defined	765.23	0.00	0.00	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	District Defined	2,473.16	0.00	0.00	0.00	0.00	2,473.16
	7255	FFA	2,807.76	1,019.75	0.00	0.00	0.00	1,788.01
	7256	District Defined	1,789.21	0.00	0.00	0.00	0.00	1,789.21
	7260	District Defined	2,422.35	0.00	0.00	0.00	0.00	2,422.35
	7261	District Defined	136.49	0.00	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	District Defined	1,659.95	0.00	0.00	0.00	0.00	1,659.95
	7275	District Defined	10,230.83	0.00	0.00	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

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7	7283	District Defined	18.00	0.00	0.00	0.00	0.00	18.00
	7285	District Defined	854.98	0.00	0.00	0.00	0.00	854.98
	7287	District Defined	583.13	0.00	0.00	0.00	0.00	583.13
	7290	District Defined	137.69	0.00	0.00	0.00	0.00	137.69
	7291	District Defined	464.46	0.00	0.00	0.00	0.00	464.46
	7300	District Defined	-936.72	0.00	0.00	0.00	0.00	-936.72
	7301	District Defined	3,770.62	0.00	0.00	0.00	0.00	3,770.62
	7302	District Defined	40,225.06	0.00	0.00	0.00	0.00	40,225.06
	7320	District Defined	4,241.06	0.00	0.00	0.00	0.00	4,241.06
	7400	District Defined	462.09	0.00	0.00	0.00	0.00	462.09
	7401	District Defined	413.03	0.00	0.00	0.00	0.00	413.03
	7402	District Defined	898.71	0.00	0.00	0.00	0.00	898.71
	7403	District Defined	840.50	0.00	0.00	0.00	0.00	840.50
	7404	District Defined	5,067.98	0.00	0.00	0.00	0.00	5,067.98
	7405	District Defined	457.91	0.00	0.00	0.00	0.00	457.91
	7406	District Defined	3,027.72	0.00	0.00	0.00	0.00	3,027.72
	7407	District Defined	4,732.96	0.00	0.00	0.00	0.00	4,732.96
	7408	District Defined	1,015.15	0.00	0.00	0.00	0.00	1,015.15
	7409	District Defined	1,675.43	0.00	0.00	0.00	0.00	1,675.43
	7410	District Defined	758.93	0.00	0.00	0.00	0.00	758.93
	7411	District Defined	19,484.55	0.00	0.00	0.00	0.00	19,484.55
	7412	District Defined	94.71	0.00	0.00	0.00	0.00	94.71
	7413	District Defined	1,985.94	0.00	0.00	0.00	0.00	1,985.94
	7414	District Defined	1,438.28	0.00	0.00	0.00	0.00	1,438.28
	7415	District Defined	676.39	0.00	0.00	0.00	0.00	676.39
	7416	District Defined	1,039.91	0.00	0.00	0.00	0.00	1,039.91
	7417	District Defined	5,444.64	0.00	0.00	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
	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

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7	7422	District Defined	4,056.94	0.00	0.00	0.00	0.00	4,056.94
	7423	District Defined	383.34	0.00	0.00	0.00	0.00	383.34
	7424	District Defined	393.92	0.00	0.00	0.00	0.00	393.92
	7425	District Defined	1,669.22	0.00	0.00	0.00	0.00	1,669.22
	7427	District Defined	1,182.47	0.00	0.00	0.00	0.00	1,182.47
	7428	District Defined	295.80	0.00	0.00	0.00	0.00	295.80
	7429	District Defined	441.75	0.00	0.00	0.00	0.00	441.75
	7430	District Defined	375.75	0.00	0.00	0.00	0.00	375.75
	7432	District Defined	1,218.70	0.00	0.00	0.00	0.00	1,218.70
	7501	District Defined	46.88	0.00	0.00	0.00	0.00	46.88
	7502	District Defined	793.24	0.00	0.00	0.00	0.00	793.24
	7503	District Defined	36.48	0.00	0.00	0.00	0.00	36.48
	7504	District Defined	718.52	0.00	0.00	0.00	0.00	718.52
	7505	District Defined	1,108.78	0.00	0.00	0.00	0.00	1,108.78
	7506	District Defined	156.50	0.00	0.00	0.00	0.00	156.50
	7507	District Defined	-244.63	0.00	0.00	0.00	0.00	-244.63
	7508	District Defined	1,887.34	0.00	0.00	0.00	0.00	1,887.34
	7509	District Defined	10,970.77	0.00	0.00	0.00	0.00	10,970.77
	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	District Defined	1,297.23	0.00	0.00	0.00	0.00	1,297.23
	7519	District Defined	-1,084.84	0.00	0.00	0.00	0.00	-1,084.84
	7520	District Defined	298.27	0.00	0.00	0.00	0.00	298.27
	7521	District Defined	257.48	0.00	0.00	0.00	0.00	257.48
	7522	District Defined	267.65	0.00	0.00	0.00	0.00	267.65
	7523	District Defined	12.12	0.00	0.00	0.00	0.00	12.12

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7	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	District Defined	332.17	0.00	0.00	0.00	0.00	332.17
	7527	District Defined	1,669.06	0.00	0.00	0.00	0.00	1,669.06
	7528	District Defined	3,049.80	0.00	0.00	0.00	0.00	3,049.80
	7529	District Defined	2,370.00	0.00	0.00	0.00	0.00	2,370.00
	7530	District Defined	137.46	0.00	0.00	0.00	0.00	137.46
	7541	District Defined	2.25	0.00	0.00	0.00	0.00	2.25
	7542	District Defined	520.49	0.00	0.00	0.00	0.00	520.49
	7543	District Defined	8,417.19	0.00	0.00	0.00	0.00	8,417.19
	7544	District Defined	1,334.94	0.00	0.00	0.00	0.00	1,334.94
	7551	District Defined	752.93	0.00	0.00	0.00	0.00	752.93
	7552	District Defined	1,328.18	0.00	0.00	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	District Defined	12,242.51	0.00	0.00	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	District Defined	6,390.22	0.00	0.00	0.00	0.00	6,390.22	
7			235,831.24	1,410.55	0.00	0.00	0.00	234,420.69
8	8000	FOOD SERVICE FUND	46,670.76	55,700.13	0.00	0.00	0.00	-9,029.37
	8657	District Defined	-294.65	0.00	0.00	0.00	0.00	-294.65
8			46,376.11	55,700.13	0.00	0.00	0.00	-9,324.02
Summary			4,318,285.76	422,324.26	0.00	0.00	0.00	3,895,961.50