

# Jasper School District

## Legal Balance Report

Funds 1, 2 and 4

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              |
|            |               |                           | <b>0.00</b>                | <b>4,069,306.49</b>        | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>                            | <b>-4,069,306.49</b> |
| 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              |      |                         | <b>1,860,873.32</b>        | <b>4,454,218.12</b>        | <b>9,461,751.53</b> | <b>6,280,160.13</b>            | <b>6,511,623.67</b>                    | <b>6,636,943.19</b> |
| 4              | 4000 | DEBT SERVICE FUND       | 0.00                       | 217,500.78                 | 60,882.43           | 0.00                           | 0.00                                   | -156,618.35         |
| 4              |      |                         | <b>0.00</b>                | <b>217,500.78</b>          | <b>60,882.43</b>    | <b>0.00</b>                    | <b>0.00</b>                            | <b>-156,618.35</b>  |
| <b>Summary</b> |      |                         | <b>1,860,873.32</b>        | <b>8,741,025.39</b>        | <b>9,522,633.96</b> | <b>6,280,160.13</b>            | <b>6,511,623.67</b>                    | <b>2,411,018.35</b> |