

Jasper School District

Legal Balance Report

Funds 1, 2 and 4

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	0.00	2,516,577.50	0.00	2,516,577.50	0.00	0.00
	1007	SAVE THE CHILDREN	0.00	43,275.43	0.00	43,275.43	0.00	0.00
	1212	ISOLATED TEACHER SALARY	0.00	1,215,397.83	0.00	1,215,397.83	0.00	0.00
	1220	NAT BOARD CERT ADE	0.00	60,000.00	0.00	60,000.00	0.00	0.00
	1223	PROF DEV	0.00	34,444.26	0.00	34,444.26	0.00	0.00
	1281	NSLA	0.00	199,032.35	0.00	199,032.35	0.00	0.00
				0.00	4,068,727.37	0.00	4,068,727.37	0.00
2	2000	OPERATING FUND	0.00	3,293,673.04	0.00	5,847,888.86	2,408,169.20	146,046.62
	2001	OTHER GENERAL OPERATING	2,156,188.85	166.06	6,996,856.65	42,422.98	7,829,075.38	1,366,227.04
	2002	FUEL UP GRANTS	2,579.51	532.37	0.00	0.00	0.00	2,047.14
	2003	FEEDING ONE ANOTHER	0.00	26,291.88	26,291.88	0.00	0.00	0.00
	2004	ARK HUNGER RELIEF ALL	0.00	13,000.00	13,000.00	0.00	0.00	0.00
	2005	JASPER FREEZER GRANT	0.00	0.00	0.00	16,865.00	0.00	16,865.00
	2007	SAVE THE CHILDREN	0.00	75,238.11	160,343.30	0.00	43,275.43	41,829.76
	2008	FREEZER GRANT	1,111.28	0.00	60.00	0.00	1,171.28	0.00
	2009	OPERATING SBHC	11,682.93	9,755.33	7,500.00	0.00	0.00	9,427.60
	2010	District Defined	72.81	0.00	0.00	0.00	0.00	72.81
	2212	ISOLATED FUNDS	0.00	95,318.17	1,310,716.00	0.00	1,215,397.83	0.00
	2217	District Defined	9,850.00	0.00	0.00	0.00	0.00	9,850.00
	2220	NATIONAL BOARD CERT	0.00	13,290.00	73,290.00	0.00	60,000.00	0.00

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2		ADE						
	2223	PROF DEV	3,060.43	45,112.10	33,348.00	80,000.00	34,444.26	36,852.07
	2228	ISOLATED SN TRANSPORTATIO	35,249.12	279,983.76	272,451.00	0.00	0.00	27,716.36
	2232	RECOGNITION GRANT	10,191.91	10,191.91	0.00	0.00	0.00	0.00
	2240	CHILDREN WITH DISABILITIE	3,585.51	0.00	3,983.67	0.00	0.00	7,569.18
	2260	EARLY CHILDHOOD SPEC ED	0.00	11,543.17	11,543.17	0.00	0.00	0.00
	2262	EIDT CENTERS	0.00	4,098.67	4,098.67	0.00	0.00	0.00
	2265	SPECIAL ED CAT	117,977.26	0.00	71,722.04	0.00	0.00	189,699.30
	2275	ALT LRN	0.00	0.00	8,199.00	0.00	0.00	8,199.00
	2276	District Defined	1,345.00	0.00	0.00	0.00	0.00	1,345.00
	2281	NSLA	32,606.64	411,500.29	657,926.00	0.00	279,032.35	0.00
	2282	NSL MATCH GRANT	235.40	0.00	6,094.35	0.00	0.00	6,329.75
	2293	SECONDARY	24,432.26	967.50	18,958.22	0.00	42,422.98	0.00
	2340	ANIMAL START GRANT	0.00	47,147.45	47,147.45	0.00	0.00	0.00
	2901	MEDICAID IN THE SCHOOLS	1,434.56	1,434.56	0.00	0.00	0.00	0.00
	2902	SBHC	0.00	8,818.55	10,000.00	0.00	0.00	1,181.45
2			2,411,603.47	4,348,062.92	9,733,529.40	5,987,176.84	11,912,988.71	1,871,258.08
4	4000	DEBT SERVICE FUND	0.00	303,044.28	56,505.09	246,539.19	0.00	0.00
4			0.00	303,044.28	56,505.09	246,539.19	0.00	0.00
Summary			2,411,603.47	8,719,834.57	9,790,034.49	10,302,443.40	11,912,988.71	1,871,258.08