

Jasper School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 22

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	479,913.91	0.00	0.00	0.00	-479,913.91
	1007	SAVE THE CHILDREN	0.00	11,859.82	0.00	0.00	0.00	-11,859.82
	1212	ISOLATED TEACHER SALARY	0.00	219,873.58	0.00	0.00	0.00	-219,873.58
	1223	PROF DEV	0.00	9,772.50	0.00	0.00	0.00	-9,772.50
	1281	NSLA	0.00	40,379.33	0.00	0.00	0.00	-40,379.33
1			0.00	761,799.14	0.00	0.00	0.00	-761,799.14
2	2000	OPERATING FUND	146,046.62	758,672.75	0.00	0.00	0.00	-612,626.13
	2001	OTHER GENERAL OPERATING	1,366,227.04	0.00	1,338,098.47	0.00	332,462.54	2,371,862.97
	2002	District Defined	2,047.14	0.00	0.00	0.00	0.00	2,047.14
	2003	FEEDING ONE ANOTHER	0.00	716.05	-4,317.57	0.00	0.00	-5,033.62
	2005	District Defined	16,865.00	0.00	0.00	0.00	0.00	16,865.00
	2006	JASPER GRANTS	0.00	0.00	0.00	134,030.00	0.00	134,030.00
	2007	SAVE THE CHILDREN	41,829.76	13,479.48	-41,464.36	0.00	0.00	-13,114.08
	2008	FREEZER GRANT	0.00	0.00	0.00	67,515.00	0.00	67,515.00
	2009	OPERATING SBHC	9,427.60	2,892.96	2,500.00	0.00	0.00	9,034.64
	2010	District Defined	72.81	0.00	0.00	0.00	0.00	72.81
	2013	OARK BUS GRANT	0.00	0.00	0.00	67,515.00	0.00	67,515.00
	2212	ISOLATED FUNDS	0.00	80,400.44	0.00	0.00	0.00	-80,400.44
	2217	District Defined	9,850.00	0.00	0.00	0.00	0.00	9,850.00
	2222	SUPP TRANS	0.00	0.00	57,521.00	0.00	0.00	57,521.00
2223	PROF DEV	36,852.07	9,379.29	26,684.00	0.00	0.00	54,156.78	
2228	ISOLATED SN	27,716.36	60,902.85	0.00	0.00	0.00	-33,186.49	

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2		TRANSPORTATIO						
	2240	District Defined	7,569.18	0.00	0.00	0.00	0.00	7,569.18
	2260	EARLY CHILDHOOD SPEC ED	0.00	0.00	1,203.23	0.00	0.00	1,203.23
	2262	EIDT CENTERS	0.00	0.00	427.24	0.00	0.00	427.24
	2265	District Defined	189,699.30	0.00	0.00	0.00	0.00	189,699.30
	2275	District Defined	8,199.00	0.00	0.00	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	0.00	56,085.66	109,586.00	0.00	0.00	53,500.34
	2282	District Defined	6,329.75	0.00	0.00	0.00	0.00	6,329.75
	2902	District Defined	1,181.45	0.00	0.00	0.00	0.00	1,181.45
2			1,871,258.08	982,529.48	1,490,238.01	269,060.00	332,462.54	2,315,564.07
4	4000	DEBT SERVICE FUND	0.00	61,728.13	28,041.19	0.00	0.00	-33,686.94
4			0.00	61,728.13	28,041.19	0.00	0.00	-33,686.94
Summary			1,871,258.08	1,806,056.75	1,518,279.20	269,060.00	332,462.54	1,520,077.99