

Annual Financial Report and Budget  
6/30/2013

#NAME?

Run Date: 10/07/2013

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LEA: 51-02-000

District: JASPER SCHOOL

DISTRICT

County: NEWTON

	Actual FY 12-13 -----	Budget FY 13-14 -----
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,954,714.13	\$4,016,861.15
Total Transfers	\$3,954,714.13	\$4,016,861.15
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,946,733.54	\$1,919,932.41
Total Revenues	\$8,966,914.71	\$9,859,138.60
Total Expenditures	\$4,523,162.38	\$4,730,760.20
Total Transfers	(\$4,470,553.46)	(\$4,423,045.44)
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Ending Balance	\$1,919,932.41	\$2,625,265.37
<b>FUND 3 - Building</b>		
Beginning Balance	\$2,482,374.68	\$2,193,264.46
Total Revenues	\$660,096.56	\$409,652.00
Total Expenditures	\$1,222,164.14	\$1,121,274.00
Total Transfers	\$272,957.36	\$54,411.76
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Ending Balance	\$2,193,264.46	\$1,536,054.22
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$178,051.75	\$197,937.44
Total Revenues	\$95,215.99	\$97,000.00
Total Expenditures	\$323,058.28	\$335,266.00
Total Transfers	\$247,727.98	\$351,772.53
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Ending Balance	\$197,937.44	\$311,443.97
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	-----	\$0.00	-----	\$0.00
FUND 6 - Federal Grants				
Beginning Balance		\$76,136.74		\$62,498.68
Total Revenues		\$821,907.74		\$818,401.81
Total Expenditures		\$835,545.80		\$817,334.75
Total Transfers		\$0.00		\$0.00
Ending Balance	-----	\$62,498.68	-----	\$63,565.74

FUND 7 - Activity				
Beginning Balance		\$116,485.40		\$102,186.86
Total Revenues		\$222,824.20		\$227,185.00
Total Expenditures		\$237,122.74		\$226,569.00
Total Transfers		\$0.00		\$0.00
Ending Balance	-----	\$102,186.86	-----	\$102,802.86

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	Actual FY -13		Budget FY 13-14	
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FUND 8 - Food Service				
Beginning Balance		\$0.00		\$0.00
Total Revenues		\$575,251.91		\$534,516.46
Total Expenditures		\$575,251.91		\$533,557.13
Total Transfers		\$0.00		\$0.00
Ending Balance	-----	\$0.00	-----	\$959.33

FUND 9 - Fixed Asset				
Beginning Balance		\$0.00		\$0.00
Total Revenues		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00
Total Transfers		\$0.00		\$0.00
Ending Balance	-----	\$0.00	-----	\$0.00