

Annual Financial Report and Budget - Level I
06-30-2014

Run Date: 09/22/2014

PAGE

#: 1

LEA: 51-02-000

District: JASPER SCHOOL DISTRICT

County: NEWTON

	Actual FY 13-14	Budget FY 14-15
-----	-----	-----
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	
\$0.00		
Total Revenues	\$0.00	
\$0.00		
Total Expenditures	\$4,071,172.43	
\$4,112,670.10		
Total Transfers	\$4,071,172.43	
\$4,112,670.10		
	-----	-----

Ending Balance	\$0.00	
\$0.00		
FUND 2 - Operating		
Beginning Balance	\$1,919,932.41	
\$2,289,773.62		
Total Revenues	\$9,212,322.61	
\$8,909,454.32		
Total Expenditures	\$4,451,079.41	
\$4,352,902.33		
Total Transfers	\$4,391,401.99	-
\$5,142,135.81		
	-----	-----

Ending Balance	\$2,289,773.62	
\$1,704,189.80		
FUND 3 - Building		
Beginning Balance	\$2,193,264.46	
\$248,936.68		
Total Revenues	\$707,991.29	
\$377,554.00		
Total Expenditures	\$2,725,276.43	
\$1,044,788.00		
Total Transfers	\$72,957.36	
\$759,584.71		
	-----	-----

Ending Balance	\$248,936.68	
\$341,287.39		

FUND 4 - Debt Service

Beginning Balance	\$197,937.44
\$217,874.03	
Total Revenues	\$102,886.59
\$70,119.00	
Total Expenditures	\$330,222.20
\$340,000.00	
Total Transfers	\$247,272.20
\$269,881.00	

Ending Balance	\$217,874.03
\$217,874.03	

FUND 5 - Capital Outlay

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	\$62,498.68
\$65,899.60	
Total Revenues	\$792,311.38
\$836,533.18	
Total Expenditures	\$788,910.46
\$853,408.96	
Total Transfers	\$0.00
\$0.00	

Ending Balance	\$65,899.60
\$49,023.82	

FUND 7 - Activity

Beginning Balance	\$102,186.86
\$134,879.03	
Total Revenues	\$275,689.22
\$244,173.00	
Total Expenditures	\$242,997.05
\$218,953.00	
Total Transfers	\$0.00
\$0.00	

Ending Balance \$134,879.03
\$160,099.03

LEA: 51-02-000
#: 2

Page

Actual FY -14 Budget FY 14-15

FUND 8 - Food Service
Beginning Balance \$0.00
\$565.15
Total Revenues \$580,828.64
\$558,475.00
Total Expenditures \$580,263.49
\$545,605.52
Total Transfers \$0.00
\$0.00

Ending Balance \$565.15
\$13,434.63

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

