

Annual Financial Report and Budget - Level I

06-30-2012

Run Date: 09/26/2012

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LEA: 51-02-000

District: JASPER SCHOOL DISTRICT

County: NEWTON

Actual FY 11-12 Budget FY 12-13

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,805,414.75	\$4,025,585.50
Total Transfers	\$3,805,414.75	\$4,025,585.50

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$1,617,002.59	\$1,946,733.54
Total Revenues	\$8,413,165.99	\$8,400,547.00
Total Expenditures	\$4,020,242.42	\$4,396,782.12
Total Transfers	- \$4,063,192.62	- \$4,223,874.50

Ending Balance	\$1,946,733.54	\$1,726,623.92
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FUND 3 - Building

Beginning Balance	\$737,768.44	\$2,482,374.68
Total Revenues	\$1,866,391.29	\$0.00
Total Expenditures	\$121,785.05	\$1,061,200.00
Total Transfers	\$0.00	\$0.00

Ending Balance \$2,482,374.68 \$1,421,174.68

FUND 4 - Debt Service

Beginning Balance	\$141,241.94	\$178,051.75
Total Revenues	\$65,728.64	\$60,113.00
Total Expenditures	\$268,518.36	\$238,400.00
Total Transfers	\$239,599.53	\$178,289.00

Ending Balance \$178,051.75 \$178,053.75

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	\$66,039.16	\$76,136.74
Total Revenues	\$1,025,393.08	\$881,376.00
Total Expenditures	\$1,015,295.50	\$783,268.26
Total Transfers	\$0.00	\$0.00

Ending Balance	\$76,136.74	\$174,244.48

FUND 7 - Activity

Beginning Balance	\$116,162.86	\$116,485.40
Total Revenues	\$221,667.68	\$200.00
Total Expenditures	\$221,345.14	\$151,332.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$116,485.40 -	\$34,646.60

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Actual FY -12	Budget FY 12-13
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FUND 8 - Food Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$534,406.83	\$516,897.13
Total Expenditures	\$552,585.17	\$536,856.51
Total Transfers	\$18,178.34	\$20,000.00

Ending Balance \$0.00 \$40.62

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