

Annual Financial Report and Budget - Level I
06-30-2011

Run Date: 10/26/2011

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LEA: 51-02-000

District: JASPER SCHOOL DISTRICT

County: NEWTON

	Actual FY 10-11	Budget FY 11-12
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,762,188.88	\$3,923,719.14
Total Transfers	\$3,762,188.88	\$3,888,098.16
Ending Balance	\$0.00	-
FUND 2 - Operating		
Beginning Balance	\$1,730,445.16	\$1,617,002.59
Total Revenues	\$8,446,802.26	\$8,567,024.71
Total Expenditures	\$4,133,312.43	\$4,108,533.94
Total Transfers	-	-
Ending Balance	\$1,617,002.59	\$1,809,925.19
FUND 3 - Building		
Beginning Balance	\$417,071.20	\$737,768.44
Total Revenues	\$129,763.16	\$1,080,500.00
Total Expenditures	\$96,078.57	\$964,458.85
Total Transfers	\$287,012.65	\$0.00
Ending Balance	\$737,768.44	\$853,809.59
FUND 4 - Debt Service		
Beginning Balance	\$134,388.89	\$141,241.94
Total Revenues	\$44,074.05	\$38,410.00
Total Expenditures	\$408,691.01	\$410,410.00
Total Transfers	\$371,470.01	\$371,470.01
Ending Balance	\$141,241.94	\$140,711.95
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	\$44,331.38	\$66,039.16
Total Revenues	\$1,519,082.53	\$999,750.00
Total Expenditures	\$1,497,374.75	\$1,027,769.19
Total Transfers	\$0.00	\$0.00
Ending Balance	\$66,039.16	\$38,019.97
FUND 7 - Activity		
Beginning Balance	\$110,369.15	\$116,162.86
Total Revenues	\$246,255.67	\$0.00
Total Expenditures	\$240,461.96	\$190,228.10
Total Transfers	\$0.00	\$0.00
Ending Balance	\$116,162.86	-

	Actual FY -11	Budget FY 11-12
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FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$506,278.89	\$483,200.00
Total Expenditures	\$512,539.75	\$477,889.58
Total Transfers	\$6,260.86	\$6,000.00
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Ending Balance	\$0.00	\$11,310.42
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
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Ending Balance	\$0.00	\$0.00