

# Jasper School District

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 16

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	2,804,795.78	0.00	2,804,795.78	0.00	0.00
	1212	ISOLATED TEACHER SALARY	0.00	997,122.31	0.00	997,122.31	0.00	0.00
	1223	PROF DEV	0.00	20,763.52	0.00	20,763.52	0.00	0.00
	1246	MENTORING	0.00	6,000.00	0.00	6,000.00	0.00	0.00
	1275	ALE	0.00	23,192.12	0.00	23,192.12	0.00	0.00
	1281	NSLA	0.00	215,131.92	0.00	215,131.92	0.00	0.00
1			<b>0.00</b>	<b>4,067,005.65</b>	<b>0.00</b>	<b>4,067,005.65</b>	<b>0.00</b>	<b>0.00</b>
2	2000	OPERATING FUND	877,523.49	3,016,379.64	0.00	5,713,331.84	2,804,795.78	769,679.91
	2001	OTHER GENERAL OPERATING	630,229.55	151,804.25	6,500,481.49	0.00	6,087,235.27	891,671.52
	2002	FUEL UP GRANTS	6,699.66	1,158.23	0.00	0.00	0.00	5,541.43
	2212	ISOLATED FUNDS	80,094.39	336,578.55	1,256,767.00	0.00	997,122.31	3,160.53
	2217	STUDENT GROWTH FUNDING	14,570.68	12,064.02	4,559.00	0.00	0.00	7,065.66
	2223	PROF DEV	24,541.13	84,938.28	22,605.00	65,000.00	20,763.52	6,444.33
	2227	District Defined	32.61	0.00	0.00	0.00	0.00	32.61
	2228	ISOLATED SN TRANSPORTATIO	21,447.01	261,557.25	290,259.00	0.00	0.00	50,148.76
	2232	RECOGNITION GRANT	5,663.63	0.00	22,008.93	0.00	0.00	27,672.56
	2240	CHILDREN WITH DISABILITIE	6,803.98	6,803.98	3,303.36	0.00	0.00	3,303.36
	2246	MENTORING	0.00	400.00	6,400.00	0.00	6,000.00	0.00
	2265	SPECIAL ED CAT	8,838.88	85,693.48	76,854.60	0.00	0.00	0.00
	2273	AP	270.64	96.24	0.00	0.00	0.00	174.40
	2275	ALT LRN	7,315.81	5,818.09	2,236.00	20,500.00	23,192.12	1,041.60
2276	District Defined	317.00	0.00	0.00	0.00	0.00	317.00	
2281	NSLA	88,860.55	346,547.85	651,250.00	0.00	300,631.92	92,930.78	

# Jasper School District

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 16

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
2	2290	District Defined	35.28	0.00	0.00	0.00	0.00	35.28
	2293	SECONDARY	0.00	8,937.52	8,937.52	0.00	0.00	0.00
	2392	GEN. FACILITIES	1,593.99	765.45	0.00	0.00	0.00	828.54
	2393	District Defined	22.35	0.00	0.00	0.00	0.00	22.35
	2901	District Defined	4,808.35	0.00	0.00	0.00	0.00	4,808.35
	2902	SBHC	57,414.93	125,174.35	84,000.00	0.00	0.00	16,240.58
	2931	BROADBAND	6,184.34	6,184.34	0.00	0.00	0.00	0.00
2			<b>1,843,268.25</b>	<b>4,450,901.52</b>	<b>8,929,661.90</b>	<b>5,798,831.84</b>	<b>10,239,740.92</b>	<b>1,881,119.55</b>
4	4000	DEBT SERVICE FUND	0.00	248,637.03	61,407.48	187,229.55	0.00	0.00
	4001	DEBT SERVICE QZAB	237,987.15	0.00	0.00	15,478.34	0.00	253,465.49
4			<b>237,987.15</b>	<b>248,637.03</b>	<b>61,407.48</b>	<b>202,707.89</b>	<b>0.00</b>	<b>253,465.49</b>
<b>Summary</b>			<b>2,081,255.40</b>	<b>8,766,544.20</b>	<b>8,991,069.38</b>	<b>10,068,545.38</b>	<b>10,239,740.92</b>	<b>2,134,585.04</b>