

**JASPER SCHOOL DISTRICT**

**FINANCIAL REPORT**

Month Ending March 2011

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
<b>Teacher's Salaries:</b>	\$0.00		\$303,817.92	\$303,817.92	\$0.00
<b>Operating:</b>	\$247,893.73	\$1,948,808.13	-\$303,817.92	\$311,732.94	\$1,581,151.00
<b>Debt Service:</b>	\$18,611.00				\$18,611.00
<b>Federal Grants:</b>	-\$11,907.76	\$221,020.73		\$203,714.19	\$5,398.78
<b>Building Fund:</b>	\$572,714.37	\$3,564.46		\$13,972.62	\$562,306.21
<b>C D's</b>	\$752,404.14				\$752,404.14
<b>Cafeteria Fund</b>	-\$39,793.41	\$67,108.27		\$36,419.56	-\$9,104.70
<b>TOTALS</b>	\$1,539,922.07	\$2,240,501.59	\$0.00	\$869,657.23	\$2,910,766.43

**JASPER SCHOOL DISTRICT**

**FINANCIAL REPORT**

Month Ending September 2011

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
<b>Teacher's Salaries:</b>	\$0.00		\$260,777.48	\$260,777.48	\$0.00
<b>Operating:</b>	\$784,107.74	\$512,005.75	-\$260,777.48	\$392,648.19	\$642,687.82
<b>Debt Service:</b>	\$12,560.00				\$12,560.00
<b>Federal Grants:</b>	-\$147,418.25	\$98,311.00	\$0.00	\$172,355.56	-\$221,462.81
<b>Building Fund:</b>	\$722,285.15	\$1,099,090.30		\$53,480.76	\$1,767,894.69
<b>C D's</b>	\$755,389.02				\$755,389.02
<b>Cafeteria Fund</b>	-\$5,663.09	\$14,758.40		\$44,066.28	-\$34,970.97
<b>TOTALS</b>	<b>\$2,121,260.57</b>	<b>\$1,724,165.45</b>	<b>\$0.00</b>	<b>\$923,328.27</b>	<b>\$2,922,097.75</b>

**JASPER SCHOOL DISTRICT**

**FINANCIAL REPORT**

Month Ending November 2011

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
<b>Teacher's Salaries:</b>	\$0.00		\$414,204.70	\$414,204.70	\$0.00
<b>Operating:</b>	\$520,920.94	\$1,148,331.46	-\$414,204.70	\$351,487.89	\$903,559.81
<b>Debt Service:</b>	-\$4,662.51	\$2,511.10			-\$2,151.41
<b>Federal Grants:</b>	-\$191,983.92	\$115,600.04		\$79,917.32	-\$156,301.20
<b>Building Fund:</b>	\$1,808,996.27	\$607,205.99		\$8,262.82	\$2,407,939.44
<b>C D's</b>	\$755,389.02	\$4,195.69			\$759,584.71
<b>Cafeteria Fund</b>	-\$56,166.26	\$101,230.70		\$56,128.04	-\$11,063.60
<b>TOTALS</b>	<b>\$2,832,493.54</b>	<b>\$1,979,074.98</b>	<b>\$0.00</b>	<b>\$910,000.77</b>	<b>\$3,901,567.75</b>

**JASPER SCHOOL DISTRICT**

**FINANCIAL REPORT**

Month Ending December 2011

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
<b>Teacher's Salaries:</b>	\$0.00		\$322,944.92	\$322,944.92	\$0.00
<b>Operating:</b>	\$903,559.81	\$468,636.25	-\$322,944.92	\$307,757.89	\$741,493.25
<b>Debt Service:</b>	-\$2,151.41				-\$2,151.41
<b>Federal Grants:</b>	-\$156,301.20	\$223,863.91		\$51,786.31	\$15,776.40
<b>Building Fund:</b>	\$2,407,939.44	\$14,078.55		\$4,004.21	\$2,418,013.78
<b>Saving's</b>	\$759,584.71				\$759,584.71
<b>Cafeteria Fund</b>	-\$11,063.60	\$44,505.60		\$48,848.09	-\$15,406.09
<b>TOTALS</b>	<b>\$3,901,567.75</b>	<b>\$751,084.31</b>	<b>\$0.00</b>	<b>\$735,341.42</b>	<b>\$3,917,310.64</b>

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

Run Date: 10/26/2011

PAGE #: 1

LEA: 51-02-000

District: JASPER SCHOOL DISTRICT

County: NEWTON

	Actual FY 10-11	Budget FY 11-12
<b>FUND 1 - Teacher Salary</b>		
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	-
<b>FUND 2 - Operating</b>		
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
<b>FUND 3 - Building</b>		
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
<b>FUND 4 - Debt Service</b>		
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
<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
<b>FUND 6 - Federal Grants</b>		
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
<b>FUND 7 - Activity</b>		
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
	-----	-----
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
	-----	-----
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
	-----	-----
Ending Balance	\$0.00	\$0.00