

JASPER SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending January 2012

	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
Teacher's Salaries:	\$0.00		\$325,972.65	\$325,972.65	\$0.00
Operating:	\$741,493.25	\$440,258.12	-\$325,972.65	\$296,152.53	\$559,626.19
Debt Service:	-\$2,151.41	\$19,205.00		\$212,217.13	-\$195,163.54
Federal Grants:	\$15,776.40	\$62,344.70		\$41,507.32	\$36,613.78
Building Fund:	\$2,418,013.78	\$0.00		\$0.00	\$2,418,013.78
Saving's	\$759,584.71				\$759,584.71
Cafeteria Fund	-\$15,406.09	\$38,895.51		\$32,374.16	-\$8,884.74
TOTALS	\$3,917,310.64	\$560,703.33	\$0.00	\$908,223.79	\$3,569,790.18

JASPER SCHOOL DISTRICT

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Month Ending February 2012

	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
Teacher's Salaries:	\$0.00		\$321,500.52	\$321,500.52	\$0.00
Operating:	\$559,626.19	\$743,785.90	-\$321,500.52	\$443,289.37	\$538,622.20
Debt Service:	-\$195,163.54	\$21,390.63		\$21,590.30	-\$195,363.21
Federal Grants:	\$36,613.78	\$54,633.41		\$95,714.63	-\$4,467.44
Building Fund:	\$2,418,013.78			\$19,049.86	\$2,398,963.92
Saving's	\$759,584.71				\$759,584.71
Cafeteria Fund	-\$8,884.74	\$54,529.87		\$52,470.11	-\$6,824.98
TOTALS	\$3,569,790.18	\$874,339.81	\$0.00	\$953,614.79	\$3,490,515.20

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Month Ending March 2012

	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
Teacher's Salaries:	\$0.00		\$323,146.40	\$323,146.40	\$0.00
Operating:	\$538,622.20	\$601,960.66	-\$323,146.40	\$262,060.86	\$555,375.60
Debt Service:	-\$195,363.21	\$252.12	\$0.00	\$0.00	-\$195,111.09
Federal Grants:	-\$4,467.44	\$98,135.15		\$48,588.60	\$45,079.11
Building Fund:	\$2,398,963.92	\$62.65			\$2,399,026.57
Saving's	\$759,584.71				\$759,584.71
Cafeteria Fund	-\$6,824.98	\$51,667.51		\$48,439.13	-\$3,596.60
TOTALS	\$3,490,515.20	\$752,078.09	\$0.00	\$682,234.99	\$3,560,358.30

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Month Ending April 2012

	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
Teacher's Salaries:	\$0.00	\$0.00	\$319,121.18	\$319,121.18	\$0.00
Operating:	\$555,375.60	\$1,637,864.80	-\$319,121.18	\$294,764.21	\$1,579,355.01
Debt Service:	-\$195,111.09	\$16,822.51			-\$178,288.58
Federal Grants:	\$45,079.11	\$32,175.49	\$0.00	\$74,023.97	\$3,230.63
Building Fund:	\$2,399,026.57	\$43,744.59		\$1,348.04	\$2,441,423.12
Saving's	\$759,584.71				\$759,584.71
Cafeteria Fund	-\$3,596.60	\$45,376.45		\$40,790.50	\$989.35
TOTALS	\$3,560,358.30	\$1,775,983.84	\$0.00	\$730,047.90	\$4,606,294.24

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Month Ending May 31, 2012

	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
Teacher's Salaries:	\$0.00		\$349,833.54	\$349,833.54	\$0.00
Operating:	\$1,579,355.01	\$762,957.17	-\$349,833.54	\$299,823.90	\$1,692,654.74
Debt Service:	-\$178,288.58				-\$178,288.58
Federal Grants:	\$3,230.63	\$92,586.74		\$60,860.13	\$34,957.24
Building Fund:	\$2,441,423.12	\$41,401.31			\$2,482,824.43
Saving's	\$759,584.71				\$759,584.71
Cafeteria Fund	\$989.35	\$55,967.89		\$52,128.16	\$4,829.08
TOTALS	\$4,606,294.24	\$952,913.11	\$0.00	\$762,645.73	\$4,796,561.62

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Month Ending June 2012

	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
Teacher's Salaries:	\$0.00		\$577,318.68	\$577,318.68	\$0.00
Operating:	\$1,692,654.74	\$720,285.05	-\$773,785.60	\$555,109.78	\$1,084,044.41
Debt Service:	-\$178,288.58		\$178,288.58		\$0.00
Federal Grants:	\$34,957.24	\$60,819.41		\$110,156.90	-\$14,380.25
Building Fund:	\$2,482,824.43			\$449.75	\$2,482,374.68
Saving's	\$759,584.71				\$759,584.71
Cafeteria Fund	\$4,829.08	\$25,706.81	\$18,178.34	\$48,714.23	\$0.00
TOTALS	\$4,796,561.62	\$806,811.27	\$0.00	\$1,291,749.34	\$4,311,623.55

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Month Ending July 31, 2012

	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
Teacher's Salaries:	\$0.00		\$75,586.49	\$75,586.49	\$0.00
Operating:	\$1,084,044.41	\$206,401.26	-\$75,586.49	\$127,388.78	\$1,087,470.40
Debt Service:	\$0.00	\$19,556.00		\$87,853.75	-\$68,297.75
Federal Grants:	-\$14,380.25	\$70,451.57		\$25,732.13	\$30,339.19
Building Fund:	\$2,482,824.43			\$449.75	\$2,482,374.68
Saving's	\$759,584.71				\$759,584.71
Cafeteria Fund	\$0.00	\$8,134.38		\$6,837.75	\$1,296.63
TOTALS	\$4,312,073.30	\$304,543.21	\$0.00	\$323,848.65	\$4,292,767.86

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Month Ending August 2012

	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
Teacher's Salaries:	\$0.00		\$318,237.12	\$318,237.12	\$0.00
Operating:	\$1,087,470.40	\$645,447.99	-\$318,237.12	\$412,271.78	\$1,002,409.49
Debt Service:	-\$68,297.75	\$21,390.63		\$21,590.63	-\$68,497.75
Federal Grants:	\$30,339.19	\$33,253.95		\$52,423.17	\$11,169.97
Building Fund:	\$2,482,374.68			\$144,127.94	\$2,338,246.74
Saving's	\$759,584.71				\$759,584.71
Cafeteria Fund	\$1,296.63	\$7,082.20		\$21,177.32	-\$12,798.49
TOTALS	\$4,292,767.86	\$707,174.77	\$0.00	\$969,827.96	\$4,030,114.67

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Month Ending September 2012

	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
Teacher's Salaries:	\$0.00		\$320,022.12	\$320,022.12	\$0.00
Operating:	\$1,002,409.49	\$540,741.41	-\$320,022.12	\$323,732.26	\$899,396.52
Debt Service:	-\$68,497.75	\$8,345.52		\$8,345.52	-\$68,497.75
Federal Grants:	\$11,169.97	\$39.24		\$54,895.60	-\$43,686.39
Building Fund:	\$2,338,246.74	\$79,375.97		\$39,000.00	\$2,378,622.71
Saving's	\$759,584.71	\$0.00			\$759,584.71
Cafeteria Fund	-\$12,798.49	\$41,623.87		\$44,070.07	-\$15,244.69
TOTALS	\$4,030,114.67	\$670,126.01	\$0.00	\$790,065.57	\$3,910,175.11