

JASPER SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending November 2008

	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
Teacher's Salaries:	\$0.00		\$318,121.56	\$318,121.56	\$0.00
Operating:	\$740,703.65	\$479,393.79	-\$318,121.56	\$321,497.57	\$580,478.31
Debt Service:	\$52,412.10			\$4,357.50	\$48,054.60
Federal Grants:	-\$101,808.89	\$144,728.76		\$65,543.06	-\$22,623.19
Building Fund:	\$1,786,095.65	\$168,206.94		\$215,538.28	\$1,738,764.31
C D's	\$707,325.49				\$707,325.49
Cafeteria Fund	-\$21,535.25	\$47,986.12		\$52,401.11	-\$25,950.24
TOTALS	\$3,163,192.75	\$840,315.61	\$0.00	\$977,459.08	\$3,026,049.28