

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0035	
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,897,819.39	1,636,534.00	1,756,169.63	71,728.82	
EMPLOYEE BENEFITS	200-299	0.00	721,100.47	640,367.07	680,006.54	31,751.57	
PURCHASED SERVICES	300-399	0.00	43,347.18	37,760.02	30,089.55	16,405.60	
MATERIALS & SUPPLIES	400-499	0.00	38,416.90	42,267.92	31,028.26	449.82	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	2,700,683.94	2,356,929.01	2,497,293.98	120,335.81	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	367,716.70	317,670.81	331,036.48	223,815.53	
EMPLOYEE BENEFITS	200-299	0.00	144,443.45	116,625.24	127,404.01	79,827.58	
PURCHASED SERVICES	300-399	0.00	16,085.13	34,156.50	32,931.93	16,477.10	
MATERIALS & SUPPLIES	400-499	0.00	1,620.98	1,346.74	134.01	536.18	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	900.00	1,335.00	900.00	900.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	530,766.26	471,134.29	492,406.43	321,556.39	
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	73,306.70	63,263.53	73,403.04	0.00	
EMPLOYEE BENEFITS	200-299	0.00	43,245.08	36,781.16	42,645.31	0.00	
PURCHASED SERVICES	300-399	0.00	106,348.09	65,545.83	74,279.90	20,350.86	
MATERIALS & SUPPLIES	400-499	0.00	2,726.27	1,039.32	3,447.02	67.43	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	225,626.14	166,629.84	193,775.27	20,418.29	

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - GENERAL			
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0035
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,761.67
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,105.86
PURCHASED SERVICES	300-399	0.00	4,855.20	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	4,855.20	0.00	0.00	6,867.53
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	7,213.00	7,213.00	7,213.00	7,213.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	57.77	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	7,213.00	7,213.00	7,270.77	7,213.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0035
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	67,294.78	94,843.54	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	30,155.34	47,914.16	0.00
PURCHASED SERVICES	300-399	0.00	13,581.45	1,744.60	2,656.23	28.89
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	13,581.45	99,194.72	145,413.93	28.89
TOTAL EXPENDITURES	1000-9899	0.00	3,482,725.99	3,101,100.86	3,336,160.38	476,419.91
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	56,793.00	46,356.31	57,093.22	8,818.45
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	56,793.00	46,356.31	57,093.22	8,818.45
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,539,518.99	3,147,457.17	3,393,253.60	485,238.36

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0040 -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	3,212,612.86
EMPLOYEE BENEFITS	200-299	1,149,020.91
PURCHASED SERVICES	300-399	72,475.12
MATERIALS & SUPPLIES	400-499	334,643.34
CAPITAL OUTLAY	500-599	12,000.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		4,780,752.23
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	770,870.03
EMPLOYEE BENEFITS	200-299	260,689.06
PURCHASED SERVICES	300-399	29,614.51
MATERIALS & SUPPLIES	400-499	8,511.30
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	900.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,070,584.90
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	157,650.10
EMPLOYEE BENEFITS	200-299	91,128.73
PURCHASED SERVICES	300-399	595,853.98
MATERIALS & SUPPLIES	400-499	3,605.12
CAPITAL OUTLAY	500-599	5,950.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		854,187.93

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0040
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	40,779.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		40,779.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	7,420.40
MATERIALS & SUPPLIES	400-499	240.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		7,660.40
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0040 -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	704.04
EMPLOYEE BENEFITS	200-299	136.20
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		840.24
TOTAL EXPENDITURES	1000-9899	6,754,804.70
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	107,269.32
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	107,269.32
TOTAL EXPEND & OTHER FUND USES	(NET)	6,862,074.02

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	0045	0050	8100	8110	8210
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	10,900.42	803,252.69	104,885.47	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,402.66	325,664.51	35,938.85	0.00	0.00
PURCHASED SERVICES	300-399	4,135.20	14,996.17	2,126.58	3,167.45	0.00
MATERIALS & SUPPLIES	400-499	12,968.79	10,379.13	0.00	0.00	1,288.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		29,407.07	1,154,292.50	142,950.90	3,167.45	1,288.82
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	314,262.77	38,144.47	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	115,116.91	17,062.40	0.00	0.00
PURCHASED SERVICES	300-399	1,416.26	10,252.80	11,707.00	0.00	50,801.86
MATERIALS & SUPPLIES	400-499	0.00	911.00	0.00	0.00	8,383.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	900.00	0.00	0.00	1,729.99
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,416.26	441,443.48	66,913.87	0.00	60,915.35
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	50,370.76	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	29,010.29	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	48,005.26	0.00	0.00	876.00
MATERIALS & SUPPLIES	400-499	0.00	143.90	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	127,530.21	0.00	0.00	876.00

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				GOVERNMENTAL - GENERAL		
DESCRIPTION - COST CENTER	ACCT #	0045	0050	8100	8110	8210
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	7,213.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	7,213.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	0045	0050	8100	8110	8210
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	72,842.42	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	31,583.39	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	629.20	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	375.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	105,430.01	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	30,823.33	1,835,909.20	209,864.77	3,167.45	63,080.17
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	27,384.81	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	27,384.81	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	30,823.33	1,863,294.01	209,864.77	3,167.45	63,080.17

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8220 -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	6,975.00
MATERIALS & SUPPLIES	400-499	4,200.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,550.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		12,725.00
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		0.00

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8220
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	300.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	425.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		725.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8220 -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	13,450.00
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	13,450.00

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8300	8410	8600	8630	(Memo Only)
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	9,493,903.28
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,585,252.58
PURCHASED SERVICES	300-399	0.00	0.00	5,750.77	0.00	230,253.64
MATERIALS & SUPPLIES	400-499	0.00	0.00	15,443.73	0.00	486,886.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	12,000.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	21,194.50	0.00	13,808,296.21
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	179,386.37	0.00	2,542,903.16
EMPLOYEE BENEFITS	200-299	0.00	0.00	60,072.43	0.00	921,241.08
PURCHASED SERVICES	300-399	0.00	0.00	47,870.50	0.00	258,288.59
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,824.23	0.00	28,467.94
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,340.00	0.00	10,454.99
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	291,493.53	0.00	3,761,355.76
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	68,773.39	0.00	55,070.11	0.00	541,837.63
EMPLOYEE BENEFITS	200-299	27,818.16	0.00	1,861.52	0.00	272,490.25
PURCHASED SERVICES	300-399	19,998.45	0.00	120,489.15	0.00	1,051,747.52
MATERIALS & SUPPLIES	400-499	1,655.85	0.00	31,827.65	0.00	44,512.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,950.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		118,245.85	0.00	209,248.43	0.00	1,916,537.96

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-B-3

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8300	8410	8600	8630	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	369,297.72	975.61	0.00	376,035.00
EMPLOYEE BENEFITS	200-299	0.00	211,086.17	184.03	0.00	212,376.06
PURCHASED SERVICES	300-399	0.00	144,229.59	195.12	0.00	190,058.91
MATERIALS & SUPPLIES	400-499	0.00	53,306.76	3,350.00	0.00	56,656.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	472.00	0.00	0.00	472.00
TOTAL AUXILIARY SERVICES		0.00	778,392.24	4,704.76	0.00	835,598.73
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	498,630.74	0.00	498,630.74
EMPLOYEE BENEFITS	200-299	0.00	0.00	157,249.86	0.00	157,249.86
PURCHASED SERVICES	300-399	0.00	0.00	98,487.95	0.00	142,273.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,854.76	499.13	13,651.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	25,207.48	0.00	25,632.48
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	792,430.79	499.13	837,438.09
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-3

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	8300	8410	8600	8630	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	235,684.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	109,789.09
PURCHASED SERVICES	300-399	0.00	0.00	346.88	0.00	18,987.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	375.00
TOTAL OTHER EXPENDITURES		0.00	0.00	346.88	0.00	364,836.12
 TOTAL EXPENDITURES	 1000-9899	 118,245.85	 778,392.24	 1,319,418.89	 499.13	 21,524,062.87
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	156,512.11	0.00	460,227.22
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	156,512.11	0.00	460,227.22
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 118,245.85	 778,392.24	 1,475,931.00	 499.13	 21,984,290.09