

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES                       |           |            |        |            |        |        |
|----------------------------------|-----------|------------|--------|------------|--------|--------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 1320-0     | 1765-0 | 2120-0     | 2130-0 | 2210-0 |
| -----                            | -----     | -----      | -----  | -----      | -----  | -----  |
| REVENUES:                        | 1000-8999 |            |        |            |        |        |
| STATE REVENUES                   | 1000-2999 | 116,564.00 | 0.00   | 144,629.09 | 0.00   | 0.00   |
| FEDERAL REVENUES                 | 3000-5999 | 0.00       | 0.00   | 0.00       | 0.00   | 0.00   |
| LOCAL REVENUES                   | 6000-7999 | 0.00       | 0.00   | 117,927.00 | 0.00   | 0.00   |
| OTHER REVENUES                   | 8000-8999 | 0.00       | 0.00   | 0.00       | 0.00   | 0.00   |
| TOTAL REVENUES                   |           | 116,564.00 | 0.00   | 262,556.09 | 0.00   | 0.00   |
| EXPENDITURES:                    | 1000-9899 |            |        |            |        |        |
| INSTRUCTIONAL SERVICES           | 1000-1999 |            |        |            |        |        |
| 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 INSTRUCTIONAL SERVICES     |           | 0.00       | 0.00   | 0.00       | 0.00   | 0.00   |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |            |        |            |        |        |
| 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 INSTRUCTIONAL SUPPORT SERV |           | 0.00       | 0.00   | 0.00       | 0.00   | 0.00   |
| OPERATION & MAINTENANCE          | 3000-3999 |            |        |            |        |        |
| 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 OPERATION & MAINTENANCE    |           | 0.00       | 0.00   | 0.00       | 0.00   | 0.00   |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES                      |           |        |        |        |        |        |
|---------------------------------|-----------|--------|--------|--------|--------|--------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 1320-0 | 1765-0 | 2120-0 | 2130-0 | 2210-0 |
| -----                           | -----     | -----  | -----  | -----  | -----  | -----  |
| 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   | 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 GENERAL ADMIN SERVICES    |           | 0.00   | 0.00   | 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 PROP. |           | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| DEBT SERVICES                   | 8000-8999 |        |        |        |        |        |
| PRINCIPAL                       | 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 SERVICES             |           | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES                                                                  |           | GOVERNMENTAL - CAPITAL PROJECTS |        |            |        |           |
|-----------------------------------------------------------------------------|-----------|---------------------------------|--------|------------|--------|-----------|
| DESCRIPTION - FUND SOURCE                                                   | ACCT#     | 1320-0                          | 1765-0 | 2120-0     | 2130-0 | 2210-0    |
| -----                                                                       | -----     | -----                           | -----  | -----      | -----  | -----     |
| OTHER EXPENDITURES                                                          | 9000-9899 |                                 |        |            |        |           |
| 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 OTHER EXPENDITURES                                                    |           | 0.00                            | 0.00   | 0.00       | 0.00   | 0.00      |
| TOTAL EXPENDITURES                                                          | 1000-9899 | 0.00                            | 0.00   | 0.00       | 0.00   | 0.00      |
| OTHER FINANCING SOURCES & FUND USES:                                        |           |                                 |        |            |        |           |
| TRANSFERS IN                                                                | 9200-9299 | 0.00                            | 0.00   | 0.00       | 0.00   | 0.00      |
| OTHER FINANCING SOURCES                                                     | 9000-9997 | 0.00                            | 0.00   | 0.00       | 0.00   | 0.00      |
|                                                                             | 9910      |                                 |        |            |        |           |
| TRANSFERS OUT                                                               | 920-929   | 0.00                            | 0.00   | 0.00       | 0.00   | 0.00      |
|                                                                             | 9900-9999 |                                 |        |            |        |           |
| OTHER FUND USES                                                             | 900-997   | 0.00                            | 0.00   | 0.00       | 0.00   | 0.00      |
| TOTAL                                                                       | (NET)     | 0.00                            | 0.00   | 0.00       | 0.00   | 0.00      |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00                            | 0.00   | 0.00       | 0.00   | 0.00      |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 116,564.00                      | 0.00   | 262,556.09 | 0.00   | 0.00      |
| BEGINNING FUND BALANCE - OCT 1                                              | 0300-0399 | 214,928.83                      | 0.00   | 426,195.43 | 0.00   | 27,201.26 |
| ENDING FUND BALANCE - SEP 30                                                | (NET)     | 331,492.83                      | 0.00   | 688,751.52 | 0.00   | 27,201.26 |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-A-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | 6001-0<br>----- |
|--------------------------------------------------|----------------|-----------------|
| REVENUES:                                        | 1000-8999      |                 |
| STATE REVENUES                                   | 1000-2999      | 0.00            |
| FEDERAL REVENUES                                 | 3000-5999      | 0.00            |
| LOCAL REVENUES                                   | 6000-7999      | 498,846.58      |
| OTHER REVENUES                                   | 8000-8999      | 0.00            |
| TOTAL REVENUES                                   |                | 498,846.58      |
| 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        | 0.00            |
| MATERIALS & SUPPLIES                             | 400-499        | 0.00            |
| CAPITAL OUTLAY                                   | 500-599        | 0.00            |
| OTHER OBJECTS                                    | 600-997        | 0.00            |
| TOTAL INSTRUCTIONAL SUPPORT SERV                 |                | 0.00            |
| OPERATION & MAINTENANCE                          | 3000-3999      |                 |
| PERSONAL SERVICES                                | 010-199        | 0.00            |
| EMPLOYEE BENEFITS                                | 200-299        | 0.00            |
| PURCHASED SERVICES                               | 300-399        | 456,961.84      |
| MATERIALS & SUPPLIES                             | 400-499        | 572.74          |
| CAPITAL OUTLAY                                   | 500-599        | 0.00            |
| OTHER OBJECTS                                    | 600-997        | 74,295.23       |
| TOTAL OPERATION & MAINTENANCE                    |                | 531,829.81      |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-B-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | 6001-0<br>----- |
|--------------------------------------------------|----------------|-----------------|
| 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        | 0.00            |
| MATERIALS & SUPPLIES                             | 400-499        | 0.00            |
| CAPITAL OUTLAY                                   | 500-599        | 0.00            |
| OTHER OBJECTS                                    | 600-997        | 294.72          |
| TOTAL GENERAL ADMIN SERVICES                     |                | 294.72          |
| 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        | 58,425.00       |
| OTHER OBJECTS                                    | 600-997        | 0.00            |
| TOTAL CAPITAL OUTLAY-REAL PROP.                  |                | 58,425.00       |
| DEBT SERVICES                                    | 8000-8999      |                 |
| PRINCIPAL                                        | 931-931        | 301,090.38      |
| INTEREST                                         | 932-932        | 196,550.80      |
| OTHER OBJECTS                                    | 300-997        | 0.00            |
| TOTAL DEBT SERVICES                              |                | 497,641.18      |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-C-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#<br>----- | 6001-0<br>----- |
|-----------------------------------------------------------------------------|----------------|-----------------|
| 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                                                               | 600-997        | 0.00            |
| TOTAL OTHER EXPENDITURES                                                    |                | 0.00            |
| TOTAL EXPENDITURES                                                          | 1000-9899      | 1,088,190.71    |
| OTHER FINANCING SOURCES & FUND USES:                                        |                |                 |
| TRANSFERS IN                                                                | 9200-9299      | 0.00            |
| OTHER FINANCING SOURCES                                                     | 9000-9997      | 128,310.27      |
|                                                                             | 9910           |                 |
| TRANSFERS OUT                                                               | 920-929        | 0.00            |
|                                                                             | 9900-9999      |                 |
| OTHER FUND USES                                                             | 900-997        | 0.00            |
| TOTAL                                                                       | (NET)          | 128,310.27      |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)          | 128,310.27      |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)          | (461,033.86)    |
| BEGINNING FUND BALANCE - OCT 1                                              | 0300-0399      | 2,497,424.70    |
| ENDING FUND BALANCE - SEP 30                                                | (NET)          | 2,036,390.84    |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-A-2

| FUND TYPES                       |           |        |            |                                                |
|----------------------------------|-----------|--------|------------|------------------------------------------------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 6110-0 | 8410-0     | GOVERNMENTAL - CAPITAL PROJECTS<br>(Memo Only) |
| -----                            | -----     | -----  | -----      | -----                                          |
| REVENUES:                        | 1000-8999 |        |            |                                                |
| STATE REVENUES                   | 1000-2999 | 0.00   | 598,825.91 | 860,019.00                                     |
| FEDERAL REVENUES                 | 3000-5999 | 0.00   | 0.00       | 0.00                                           |
| LOCAL REVENUES                   | 6000-7999 | 0.00   | 0.00       | 616,773.58                                     |
| OTHER REVENUES                   | 8000-8999 | 0.00   | 0.00       | 0.00                                           |
| TOTAL REVENUES                   |           | 0.00   | 598,825.91 | 1,476,792.58                                   |
| EXPENDITURES:                    | 1000-9899 |        |            |                                                |
| INSTRUCTIONAL SERVICES           | 1000-1999 |        |            |                                                |
| PERSONAL SERVICES                | 010-199   | 0.00   | 0.00       | 0.00                                           |
| EMPLOYEE BENEFITS                | 200-299   | 0.00   | 0.00       | 0.00                                           |
| PURCHASED SERVICES               | 300-399   | 0.00   | 0.00       | 0.00                                           |
| MATERIALS & SUPPLIES             | 400-499   | 0.00   | 0.00       | 0.00                                           |
| CAPITAL OUTLAY                   | 500-599   | 0.00   | 0.00       | 0.00                                           |
| OTHER OBJECTS                    | 600-997   | 0.00   | 0.00       | 0.00                                           |
| TOTAL INSTRUCTIONAL SERVICES     |           | 0.00   | 0.00       | 0.00                                           |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |        |            |                                                |
| PERSONAL SERVICES                | 010-199   | 0.00   | 0.00       | 0.00                                           |
| EMPLOYEE BENEFITS                | 200-299   | 0.00   | 0.00       | 0.00                                           |
| PURCHASED SERVICES               | 300-399   | 0.00   | 0.00       | 0.00                                           |
| MATERIALS & SUPPLIES             | 400-499   | 0.00   | 0.00       | 0.00                                           |
| CAPITAL OUTLAY                   | 500-599   | 0.00   | 0.00       | 0.00                                           |
| OTHER OBJECTS                    | 600-997   | 0.00   | 0.00       | 0.00                                           |
| TOTAL INSTRUCTIONAL SUPPORT SERV |           | 0.00   | 0.00       | 0.00                                           |
| OPERATION & MAINTENANCE          | 3000-3999 |        |            |                                                |
| PERSONAL SERVICES                | 010-199   | 0.00   | 0.00       | 0.00                                           |
| EMPLOYEE BENEFITS                | 200-299   | 0.00   | 0.00       | 0.00                                           |
| PURCHASED SERVICES               | 300-399   | 0.00   | 0.00       | 456,961.84                                     |
| MATERIALS & SUPPLIES             | 400-499   | 0.00   | 0.00       | 572.74                                         |
| CAPITAL OUTLAY                   | 500-599   | 0.00   | 0.00       | 0.00                                           |
| OTHER OBJECTS                    | 600-997   | 0.00   | 0.00       | 74,295.23                                      |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00   | 0.00       | 531,829.81                                     |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-B-2

| FUND TYPES                      |           |        |              |                                                |
|---------------------------------|-----------|--------|--------------|------------------------------------------------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 6110-0 | 8410-0       | GOVERNMENTAL - CAPITAL PROJECTS<br>(Memo Only) |
| -----                           | -----     | -----  | -----        | -----                                          |
| AUXILIARY SERVICES              | 4000-4999 |        |              |                                                |
| PERSONAL SERVICES               | 010-199   | 0.00   | 0.00         | 0.00                                           |
| EMPLOYEE BENEFITS               | 200-299   | 0.00   | 0.00         | 0.00                                           |
| PURCHASED SERVICES              | 300-399   | 0.00   | 0.00         | 0.00                                           |
| MATERIALS & SUPPLIES            | 400-499   | 0.00   | 0.00         | 0.00                                           |
| CAPITAL OUTLAY                  | 500-599   | 0.00   | 0.00         | 0.00                                           |
| OTHER OBJECTS                   | 600-997   | 0.00   | 0.00         | 0.00                                           |
| TOTAL AUXILIARY SERVICES        |           | 0.00   | 0.00         | 0.00                                           |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 |        |              |                                                |
| PERSONAL SERVICES               | 010-199   | 0.00   | 0.00         | 0.00                                           |
| EMPLOYEE BENEFITS               | 200-299   | 0.00   | 0.00         | 0.00                                           |
| PURCHASED SERVICES              | 300-399   | 0.00   | 0.00         | 0.00                                           |
| MATERIALS & SUPPLIES            | 400-499   | 0.00   | 0.00         | 0.00                                           |
| CAPITAL OUTLAY                  | 500-599   | 0.00   | 0.00         | 0.00                                           |
| OTHER OBJECTS                   | 600-997   | 0.00   | 0.00         | 294.72                                         |
| TOTAL GENERAL ADMIN SERVICES    |           | 0.00   | 0.00         | 294.72                                         |
| CAPITAL OUTLAY - REAL PROPERTY  | 7000-7999 |        |              |                                                |
| PERSONAL SERVICES               | 010-199   | 0.00   | 0.00         | 0.00                                           |
| EMPLOYEE BENEFITS               | 200-299   | 0.00   | 0.00         | 0.00                                           |
| PURCHASED SERVICES              | 300-399   | 0.00   | 0.00         | 0.00                                           |
| MATERIALS & SUPPLIES            | 400-499   | 0.00   | 0.00         | 0.00                                           |
| CAPITAL OUTLAY                  | 500-599   | 0.00   | 3,858,289.09 | 3,916,714.09                                   |
| OTHER OBJECTS                   | 600-997   | 0.00   | 0.00         | 0.00                                           |
| TOTAL CAPITAL OUTLAY-REAL PROP. |           | 0.00   | 3,858,289.09 | 3,916,714.09                                   |
| DEBT SERVICES                   | 8000-8999 |        |              |                                                |
| PRINCIPAL                       | 931-931   | 0.00   | 274,285.44   | 575,375.82                                     |
| INTEREST                        | 932-932   | 0.00   | 324,540.47   | 521,091.27                                     |
| OTHER OBJECTS                   | 300-997   | 0.00   | 0.00         | 0.00                                           |
| TOTAL DEBT SERVICES             |           | 0.00   | 598,825.91   | 1,096,467.09                                   |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-C-2

| FUND TYPES                                                                  |           |           |                |                                                |
|-----------------------------------------------------------------------------|-----------|-----------|----------------|------------------------------------------------|
| DESCRIPTION - FUND SOURCE                                                   | ACCT#     | 6110-0    | 8410-0         | GOVERNMENTAL - CAPITAL PROJECTS<br>(Memo Only) |
| -----                                                                       | -----     | -----     | -----          | -----                                          |
| OTHER EXPENDITURES                                                          | 9000-9899 |           |                |                                                |
| PERSONAL SERVICES                                                           | 010-199   | 0.00      | 0.00           | 0.00                                           |
| EMPLOYEE BENEFITS                                                           | 200-299   | 0.00      | 0.00           | 0.00                                           |
| PURCHASED SERVICES                                                          | 300-399   | 0.00      | 0.00           | 0.00                                           |
| MATERIALS & SUPPLIES                                                        | 400-499   | 0.00      | 0.00           | 0.00                                           |
| CAPITAL OUTLAY                                                              | 500-599   | 0.00      | 0.00           | 0.00                                           |
| OTHER OBJECTS                                                               | 600-997   | 0.00      | 0.00           | 0.00                                           |
| TOTAL OTHER EXPENDITURES                                                    |           | 0.00      | 0.00           | 0.00                                           |
| TOTAL EXPENDITURES                                                          | 1000-9899 | 0.00      | 4,457,115.00   | 5,545,305.71                                   |
| OTHER FINANCING SOURCES & FUND USES:                                        |           |           |                |                                                |
| TRANSFERS IN                                                                | 9200-9299 | 0.00      | 0.00           | 0.00                                           |
| OTHER FINANCING SOURCES                                                     | 9000-9997 | 0.00      | 0.00           | 128,310.27                                     |
|                                                                             | 9910      |           |                |                                                |
| TRANSFERS OUT                                                               | 920-929   | 0.00      | 0.00           | 0.00                                           |
|                                                                             | 9900-9999 |           |                |                                                |
| OTHER FUND USES                                                             | 900-997   | 0.00      | 0.00           | 0.00                                           |
| TOTAL                                                                       | (NET)     | 0.00      | 0.00           | 128,310.27                                     |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00      | 0.00           | 128,310.27                                     |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00      | (3,858,289.09) | (3,940,202.86)                                 |
| BEGINNING FUND BALANCE - OCT 1                                              | 0300-0399 | 55,040.32 | 9,223,214.17   | 12,444,004.71                                  |
| ENDING FUND BALANCE - SEP 30                                                | (NET)     | 55,040.32 | 5,364,925.08   | 8,503,801.85                                   |