

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

EXHIBIT A-I-VIII-A-1

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)

REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	513,017.65	513,017.65
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		513,017.65	513,017.65
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	77,133.75	77,133.75
MATERIALS & SUPPLIES	400-499	180,183.63	180,183.63
CAPITAL OUTLAY	500-599	6,357.99	6,357.99
OTHER OBJECTS	600-997	25,151.15	25,151.15
TOTAL INSTRUCTIONAL SERVICES		288,826.52	288,826.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	1,175.74	1,175.74
MATERIALS & SUPPLIES	400-499	15,221.34	15,221.34
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	190.21	190.21
TOTAL INSTRUCTIONAL SUPPORT SERV		16,587.29	16,587.29
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	6,100.59	6,100.59
MATERIALS & SUPPLIES	400-499	1,943.39	1,943.39
CAPITAL OUTLAY	500-599	7,669.97	7,669.97
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		15,713.95	15,713.95

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EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	31,568.09	31,568.09
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		31,568.09	31,568.09
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
 DEBT SERVICES	 8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

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EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	133,095.29	133,095.29
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	19,895.26	19,895.26
TOTAL OTHER EXPENDITURES		152,990.55	152,990.55
TOTAL EXPENDITURES	1000-9899	505,686.40	505,686.40
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	43,303.20	43,303.20
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
	9910		
TRANSFERS OUT	920-929	69,892.76	69,892.76
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(26,589.56)	(26,589.56)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(26,589.56)	(26,589.56)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(19,258.31)	(19,258.31)
BEGINNING FUND BALANCE - OCT 1	0300-0399	579,626.74	579,626.74
ENDING FUND BALANCE - SEP 30	(NET)	560,368.43	560,368.43