

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, 2020

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | |
|--------------------------------------|------------------------|-------|--------------|--------------|--------------|----------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0030 | 0035 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,711,376.98 | 1,674,293.32 | 1,595,813.34 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 662,445.93 | 655,055.15 | 610,977.28 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 28,261.55 | 44,983.22 | 25,103.68 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 25,900.57 | 40,003.98 | 42,936.37 | 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 | 2,427,985.03 | 2,414,335.67 | 2,274,830.67 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 398,790.16 | 363,516.79 | 329,513.45 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 139,353.01 | 129,397.12 | 121,703.90 | 21.74 |
| PURCHASED SERVICES | 300-399 | 0.00 | 10,659.85 | 14,654.73 | 20,369.87 | 300.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 14,939.19 | 14,737.10 | 19,806.61 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 1,200.00 | 1,514.00 | 1,200.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 564,942.21 | 523,819.74 | 492,593.83 | 321.74 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 80,408.70 | 81,544.97 | 78,485.31 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 46,138.28 | 44,641.19 | 43,945.41 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 94,691.78 | 56,495.38 | 60,318.10 | 2,966.13 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 3,690.58 | 6,520.46 | 6,539.30 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 915.75 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 225,845.09 | 189,202.00 | 189,288.12 | 2,966.13 |

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, 2020

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | GOVERNMENTAL - GENERAL | | | | |
|--|-----------------|------------------------|---------------|---------------|---------------|---------------|
| | | 0000 ----- | 0010 ----- | 0020 ----- | 0030 ----- | 0035 ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.64 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 334.99 |
| 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 | 2,030.63 |
| 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 | 8,000.00 | 8,000.00 | 8,000.00 | 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 | 50.00 | 50.00 | 50.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 8,050.00 | 8,050.00 | 8,050.00 | 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 | 26,574.25 | 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 | 26,574.25 | 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, 2020

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | GOVERNMENTAL - GENERAL | | | | |
|--|------------------------------|------------------------|---------------|---------------|---------------|---------------|
| | | 0000 ----- | 0010 ----- | 0020 ----- | 0030 ----- | 0035 ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 29,448.75 | 0.00 | 211,522.74 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 6,101.53 | 0.00 | 99,637.62 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 1,807.01 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 1,382.79 | 723.78 | 437.72 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 77,282.59 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 114,215.66 | 723.78 | 313,405.09 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 3,367,612.24 | 3,136,131.19 | 3,278,167.71 | 5,318.50 |
| OTHER FUND USES | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 55,400.00 | 45,200.00 | 46,800.00 | 0.00 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 55,400.00 | 45,200.00 | 46,800.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 3,423,012.24 | 3,181,331.19 | 3,324,967.71 | 5,318.50 |

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, 2020

EXHIBIT A-II-I-A-1

| FUND TYPES | | |
|--------------------------------------|-----------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 0040 |
| ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | |
| INSTRUCTIONAL SERVICES | 1000-1999 | |
| PERSONAL SERVICES | 010-199 | 3,478,117.85 |
| EMPLOYEE BENEFITS | 200-299 | 1,224,567.77 |
| PURCHASED SERVICES | 300-399 | 95,488.12 |
| MATERIALS & SUPPLIES | 400-499 | 139,367.61 |
| CAPITAL OUTLAY | 500-599 | 13,929.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 4,951,470.35 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | |
| PERSONAL SERVICES | 010-199 | 782,777.28 |
| EMPLOYEE BENEFITS | 200-299 | 278,441.24 |
| PURCHASED SERVICES | 300-399 | 17,775.45 |
| MATERIALS & SUPPLIES | 400-499 | 14,417.80 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 1,200.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 1,094,611.77 |
| OPERATION & MAINTENANCE | 3000-3999 | |
| PERSONAL SERVICES | 010-199 | 209,707.07 |
| EMPLOYEE BENEFITS | 200-299 | 115,692.10 |
| PURCHASED SERVICES | 300-399 | 651,566.44 |
| MATERIALS & SUPPLIES | 400-499 | 31,952.23 |
| CAPITAL OUTLAY | 500-599 | 9,064.86 |
| OTHER OBJECTS | 600-977 | 14,689.53 |
| TOTAL OPERATION & MAINTENANCE | | 1,032,672.23 |

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, 2020

EXHIBIT A-II-I-B-1

| FUND TYPES | | |
|---------------------------------------|-----------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | 0040 |
| ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | |
| PERSONAL SERVICES | 010-199 | 6,023.39 |
| EMPLOYEE BENEFITS | 200-299 | 1,180.38 |
| PURCHASED SERVICES | 300-399 | 43,381.25 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 50,585.02 |
| | | |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 8,000.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 50.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 8,050.00 |
| | | |
| 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, 2020

EXHIBIT A-II-I-C-1

| FUND TYPES | | |
|--------------------------------|------------------------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 0040 |
| ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | |
| PERSONAL SERVICES | 010-199 | 704.03 |
| EMPLOYEE BENEFITS | 200-299 | 135.22 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 199.50 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 1,038.75 |
| TOTAL EXPENDITURES | 1000-9899 | 7,138,428.12 |
| OTHER FUND USES | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 127,781.20 |
| OTHER FUND USES | 900-997 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 127,781.20 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 7,266,209.32 |

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, 2020

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | |
|--------------------------------------|------------------------|--------------|------------|----------|----------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 0045 | 8100 | 8210 | 8220 | 8300 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| PERSONAL SERVICES | 010-199 | 1,319,366.87 | 59,279.63 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 507,973.52 | 21,512.20 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 29,435.53 | 3,420.62 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 23,191.96 | 7,328.19 | 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 | | 1,879,967.88 | 91,540.64 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | |
| PERSONAL SERVICES | 010-199 | 348,533.73 | 109,771.93 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 126,523.62 | 41,199.79 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 4,246.55 | 4,850.00 | 0.00 | 6,000.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 11,687.19 | 57.00 | 1,010.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 492,191.09 | 155,878.72 | 1,010.00 | 6,000.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 116,610.52 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 39,552.74 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 896.00 | 0.00 | 24,902.77 |
| MATERIALS & SUPPLIES | 400-499 | 1,396.00 | 0.00 | 0.00 | 0.00 | 4,330.89 |
| 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 | | 1,396.00 | 0.00 | 896.00 | 0.00 | 185,396.92 |

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, 2020

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | GOVERNMENTAL - GENERAL | | | | |
|--|-----------------|------------------------|---------------|---------------|---------------|---------------|
| | | 0045 ----- | 8100 ----- | 8210 ----- | 8220 ----- | 8300 ----- |
| 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 | 5,463.75 | 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 | | 5,463.75 | 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 | 8,000.00 | 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 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 8,050.00 | 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 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, 2020

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | GOVERNMENTAL - GENERAL | | | | |
|--|------------------------------|------------------------|---------------|---------------|---------------|---------------|
| | | 0045 ----- | 8100 ----- | 8210 ----- | 8220 ----- | 8300 ----- |
| 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 | 197.34 | 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 | | 197.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 2,387,266.06 | 247,419.36 | 1,906.00 | 6,000.00 | 185,396.92 |
| OTHER FUND USES | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 35,040.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES (NET) | | 35,040.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES (NET) | | 2,422,306.06 | 247,419.36 | 1,906.00 | 6,000.00 | 185,396.92 |

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, 2020

EXHIBIT A-II-I-A-2

| FUND TYPES | | |
|--------------------------------------|-----------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 8410 |
| ----- | ----- | ----- |
| 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 SERVICES | | 0.00 |
| 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, 2020

EXHIBIT A-II-I-B-2

| FUND TYPES | | |
|---------------------------------------|-----------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 8410 |
| ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | |
| PERSONAL SERVICES | 010-199 | 352,784.87 |
| EMPLOYEE BENEFITS | 200-299 | 220,863.55 |
| PURCHASED SERVICES | 300-399 | 159,808.05 |
| MATERIALS & SUPPLIES | 400-499 | 86,138.67 |
| CAPITAL OUTLAY | 500-599 | 254,844.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 1,074,439.14 |
| | | |
| 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 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 |
| | | |
| 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, 2020

EXHIBIT A-II-I-C-2

| FUND TYPES | | |
|--------------------------------|-----------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 8410 |
| ----- | ----- | ----- |
| 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 | 1,074,439.14 |
| OTHER FUND USES | | |
| TRANSFERS OUT | 9910 | |
| OTHER FUND USES | 920-929 | 0.00 |
| TOTAL OTHER FUND USES | 9900-9999 | |
| OTHER FUND USES | 900-997 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 1,074,439.14 |

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, 2020

EXHIBIT A-II-I-A-3

| FUND TYPES | GOVERNMENTAL - GENERAL | | | |
|--------------------------------------|------------------------|------------|-------|---------------|
| DESCRIPTION - COST CENTER | ACCT # | 8600 | 8630 | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 2,946.40 | 0.00 | 9,841,194.39 |
| EMPLOYEE BENEFITS | 200-299 | 547.37 | 0.00 | 3,683,079.22 |
| PURCHASED SERVICES | 300-399 | 3,106.75 | 0.00 | 229,799.47 |
| MATERIALS & SUPPLIES | 400-499 | 8,608.91 | 0.00 | 287,337.59 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 13,929.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 15,209.43 | 0.00 | 14,055,339.67 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 282,695.67 | 0.00 | 2,615,599.01 |
| EMPLOYEE BENEFITS | 200-299 | 90,615.77 | 0.00 | 927,256.19 |
| PURCHASED SERVICES | 300-399 | 113,906.96 | 0.00 | 192,763.41 |
| MATERIALS & SUPPLIES | 400-499 | 34,108.69 | 0.00 | 110,763.58 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 3,061.72 | 0.00 | 9,375.72 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 524,388.81 | 0.00 | 3,855,757.91 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 47,606.93 | 0.00 | 614,363.50 |
| EMPLOYEE BENEFITS | 200-299 | 1,338.10 | 0.00 | 291,307.82 |
| PURCHASED SERVICES | 300-399 | 126,439.32 | 0.00 | 1,018,275.92 |
| MATERIALS & SUPPLIES | 400-499 | 15,966.91 | 0.00 | 70,396.37 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 9,064.86 |
| OTHER OBJECTS | 600-977 | 72.75 | 0.00 | 15,678.03 |
| TOTAL OPERATION & MAINTENANCE | | 191,424.01 | 0.00 | 2,019,086.50 |

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, 2020

EXHIBIT A-II-I-B-3

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | 8600 ----- | 8630 ----- | GOVERNMENTAL - GENERAL (Memo Only) ----- |
|--|-----------------|---------------|---------------|--|
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 360,503.90 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 222,378.92 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 208,653.05 |
| MATERIALS & SUPPLIES | 400-499 | 3,350.00 | 0.00 | 89,488.67 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 254,844.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 3,350.00 | 0.00 | 1,135,868.54 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 656,630.55 | 0.00 | 656,630.55 |
| EMPLOYEE BENEFITS | 200-299 | 214,041.08 | 0.00 | 214,041.08 |
| PURCHASED SERVICES | 300-399 | 174,023.43 | 0.00 | 214,023.43 |
| MATERIALS & SUPPLIES | 400-499 | 21,378.44 | 637.87 | 22,016.31 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 25,586.35 | 0.00 | 25,836.35 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 1,091,659.85 | 637.87 | 1,132,547.72 |
| 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 | 0.00 | 26,574.25 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 26,574.25 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 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, 2020

EXHIBIT A-II-I-C-3

| FUND TYPES | GOVERNMENTAL - GENERAL | | | |
|--------------------------------|------------------------------|--------------|--------|---------------|
| DESCRIPTION - COST CENTER | ACCT # | 8600 | 8630 | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 241,675.52 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 105,874.37 |
| PURCHASED SERVICES | 300-399 | 1,725.00 | 0.00 | 3,532.01 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 2,941.13 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 77,282.59 |
| TOTAL OTHER EXPENDITURES | | 1,725.00 | 0.00 | 431,305.62 |
| TOTAL EXPENDITURES | 1000-9899 | 1,827,757.10 | 637.87 | 22,656,480.21 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 572,934.00 | 0.00 | 883,155.20 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 572,934.00 | 0.00 | 883,155.20 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 2,400,691.10 | 637.87 | 23,539,635.41 |