

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	384,785.60	20,181.40	54,018.75	196,642.51
EMPLOYEE BENEFITS	200-299	0.00	158,882.06	13,145.95	25,727.43	77,028.85
PURCHASED SERVICES	300-399	0.00	14,380.78	22,689.69	22,946.63	88,033.20
MATERIALS & SUPPLIES	400-499	0.00	88,844.15	48,329.50	46,167.10	221,133.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	8,495.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	27,330.05
TOTAL INSTRUCTIONAL SERVICES		0.00	646,892.59	104,346.54	148,859.91	618,662.81
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	60,062.07	5,368.58	18,400.54	46,805.46
EMPLOYEE BENEFITS	200-299	0.00	25,696.20	3,330.61	10,583.60	16,967.80
PURCHASED SERVICES	300-399	0.00	89.00	4,008.52	228.19	11,082.15
MATERIALS & SUPPLIES	400-499	0.00	6,807.76	9,411.60	9,135.39	11,181.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	74.20	390.00	143.37	4,350.40
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	92,729.23	22,509.31	38,491.09	90,387.09
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	8,500.38	1,359.00	2,289.00	37,235.46
MATERIALS & SUPPLIES	400-499	0.00	13,650.82	17,815.13	20,161.56	52,364.74
CAPITAL OUTLAY	500-599	0.00	0.00	4,169.03	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	22,151.20	23,343.16	22,450.56	89,600.20

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	133,588.53	88,827.08	112,507.98	194,588.65
EMPLOYEE BENEFITS	200-299	0.00	83,129.77	52,802.83	70,687.74	125,514.89
PURCHASED SERVICES	300-399	0.00	9,845.88	10,214.83	17,237.91	13,208.46
MATERIALS & SUPPLIES	400-499	0.00	106,464.80	89,009.54	87,299.45	168,721.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	31,548.37	21,363.36	27,987.09	46,605.65
TOTAL AUXILIARY SERVICES		0.00	364,577.35	262,217.64	315,720.17	548,639.38
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 ADMINISTRATIVE 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 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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	13,718.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	5,254.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,065.44	3,521.36	12,094.61	32,441.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	151.64	3,050.68	60.30	179.70
TOTAL OTHER EXPENDITURES		0.00	6,217.08	6,572.04	31,126.91	32,620.96
TOTAL EXPENDITURES	1000-9899	0.00	1,132,567.45	418,988.69	556,648.64	1,379,910.44
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	1,606.00	540.00	538.00	58,893.70
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	1,606.00	540.00	538.00	58,893.70
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,134,173.45	419,528.69	557,186.64	1,438,804.14

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0045
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	101,352.92
EMPLOYEE BENEFITS	200-299	38,117.16
PURCHASED SERVICES	300-399	922.46
MATERIALS & SUPPLIES	400-499	64,137.91
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	8,732.89
TOTAL INSTRUCTIONAL SERVICES		213,263.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	35,014.95
EMPLOYEE BENEFITS	200-299	13,924.31
PURCHASED SERVICES	300-399	2,696.27
MATERIALS & SUPPLIES	400-499	5,289.95
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,966.30
TOTAL INSTRUCTIONAL SUPPORT SERVICES		58,891.78
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	6,000.00
MATERIALS & SUPPLIES	400-499	3,177.62
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		9,177.62

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-B-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0045 -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	381.88
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		381.88
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	5,832.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		5,832.00
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0045 -----
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	10,291.16
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	38.94
TOTAL OTHER EXPENDITURES		10,330.10
TOTAL EXPENDITURES	1000-9899	297,876.72
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	168.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	168.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	298,044.72

Jasper City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0050	8210	8600	(Memo Only)
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EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	756,981.18
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	312,901.45
PURCHASED SERVICES	300-399	0.00	0.00	0.00	148,972.76
MATERIALS & SUPPLIES	400-499	0.00	3,032.42	228,767.27	700,411.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	8,495.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	36,062.94
TOTAL INSTRUCTIONAL SERVICES		0.00	3,032.42	228,767.27	1,963,824.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	108,496.86	274,148.46
EMPLOYEE BENEFITS	200-299	0.00	0.00	36,982.73	107,485.25
PURCHASED SERVICES	300-399	0.00	0.00	65,327.00	83,431.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	70,918.27	112,744.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	6,924.27
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	281,724.86	584,733.36
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	55,383.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	79,173.88	186,343.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	4,169.03
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	79,173.88	245,896.62

Jasper City Board of Education
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GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-B-2

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE	
DESCRIPTION - COST CENTER	ACCT #	0050	8210	8600	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	529,512.24
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	332,135.23
PURCHASED SERVICES	300-399	0.00	0.00	0.00	50,888.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	451,495.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	127,504.47
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	1,491,536.42
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	44,025.53	44,025.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	12,358.11	12,358.11
PURCHASED SERVICES	300-399	0.00	0.00	88,747.05	94,579.05
MATERIALS & SUPPLIES	400-499	0.00	0.00	87.25	87.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	21,889.08	21,889.08
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	167,107.02	172,939.02
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

Jasper City Board of Education
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GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-C-2

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE	
DESCRIPTION - COST CENTER	ACCT #	0050	8210	8600	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	15,860.00	29,578.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,969.15	8,223.15
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	64,413.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	3,481.26
TOTAL OTHER EXPENDITURES		0.00	0.00	18,829.15	105,696.24
 TOTAL EXPENDITURES	 1000-9899	 0.00	 3,032.42	 775,602.18	 4,564,626.54
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	61,745.70
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	61,745.70
 TOTAL EXPEND, & OTHER FUND USES	 (NET)	 0.00	 3,032.42	 775,602.18	 4,626,372.24