

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, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL			
			0010 -----	0020 -----	0030 -----	0040 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	1,690,938.29	1,701,747.01	1,560,611.47	3,454,697.67
EMPLOYEE BENEFITS	200-299	0.00	635,430.76	667,795.61	597,097.17	1,189,697.06
PURCHASED SERVICES	300-399	0.00	48,322.38	38,513.58	18,342.11	68,070.63
MATERIALS & SUPPLIES	400-499	0.00	138,784.75	106,800.34	56,677.20	263,363.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	19,871.82
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	6,785.54
TOTAL INSTRUCTIONAL SERVICES		0.00	2,513,476.18	2,514,856.54	2,232,727.95	5,002,486.47
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	434,230.93	345,216.42	379,206.63	866,131.91
EMPLOYEE BENEFITS	200-299	0.00	150,831.24	128,115.27	141,102.22	306,241.57
PURCHASED SERVICES	300-399	0.00	14,777.96	23,661.58	23,514.63	21,860.49
MATERIALS & SUPPLIES	400-499	0.00	6,130.08	6,168.83	6,737.32	12,077.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	607,170.21	504,362.10	551,760.80	1,207,511.94
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	83,465.28	81,639.28	83,071.18	207,090.77
EMPLOYEE BENEFITS	200-299	0.00	45,072.49	44,595.77	46,375.72	117,116.17
PURCHASED SERVICES	300-399	0.00	157,073.25	97,301.79	95,776.62	520,192.24
MATERIALS & SUPPLIES	400-499	0.00	4,191.90	3,388.46	5,307.80	2,974.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	137,161.42	80,999.30	51,701.70	111,137.93
TOTAL OPERATION & MAINTENANCE		0.00	426,964.34	307,924.60	282,233.02	958,511.39

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, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0010 -----	0020 -----	0030 -----	0040 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	4,348.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	796.65
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	29,924.00
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	35,068.69
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	9,000.00	9,000.00	9,000.00	9,000.00
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	9,000.00	9,000.00	9,000.00	9,000.00
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	98,499.61	0.00	0.00	36,077.80
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	98,499.61	0.00	0.00	36,077.80
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, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0010 -----	0020 -----	0030 -----	0040 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	750.00	750.00	209,975.77	527.94
EMPLOYEE BENEFITS	200-299	0.00	148.68	142.42	95,186.25	103.74
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,133.95	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	149.50	199.30	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	898.68	1,041.92	307,495.27	631.68
TOTAL EXPENDITURES	1000-9899	0.00	3,656,009.02	3,337,185.16	3,383,217.04	7,249,287.97
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	60,100.00	49,000.00	49,600.00	132,056.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	60,100.00	49,000.00	49,600.00	132,056.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,716,109.02	3,386,185.16	3,432,817.04	7,381,343.97

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, 2021

EXHIBIT A-II-I-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0045
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,378,446.46
EMPLOYEE BENEFITS	200-299	523,426.79
PURCHASED SERVICES	300-399	44,554.64
MATERIALS & SUPPLIES	400-499	24,713.15
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		1,971,141.04
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	311,252.78
EMPLOYEE BENEFITS	200-299	110,512.76
PURCHASED SERVICES	300-399	14,357.13
MATERIALS & SUPPLIES	400-499	4,689.42
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,200.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		442,012.09
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, 2021

EXHIBIT A-II-I-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0045
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	7,318.80
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		7,318.80
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	9,000.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		9,000.00
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, 2021

EXHIBIT A-II-I-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0045
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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	2,429,471.93
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	33,296.00
OTHER FUND USES	9900-9999	
TOTAL OTHER FUND USES	900-997 (NET)	0.00 33,296.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,462,767.93

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, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		8100 -----	8210 -----	8300 -----	8410 -----	8600 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	59,651.33	0.00	0.00	0.00	4,462.50
EMPLOYEE BENEFITS	200-299	21,421.53	0.00	0.00	0.00	825.75
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	31,723.11
MATERIALS & SUPPLIES	400-499	698.91	0.00	0.00	0.00	3,629.63
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		81,771.77	0.00	0.00	0.00	40,640.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	115,201.04	0.00	0.00	0.00	373,139.66
EMPLOYEE BENEFITS	200-299	42,234.74	0.00	0.00	0.00	131,070.56
PURCHASED SERVICES	300-399	6,050.00	0.00	0.00	0.00	115,161.83
MATERIALS & SUPPLIES	400-499	500.00	549.40	0.00	0.00	37,654.16
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	1,920.61
TOTAL INSTRUCTIONAL SUPPORT SERVICES		163,985.78	549.40	0.00	0.00	658,946.82
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	141,154.88	0.00	109,906.18
EMPLOYEE BENEFITS	200-299	0.00	0.00	53,057.57	0.00	1,212.64
PURCHASED SERVICES	300-399	159,879.41	1,183.49	22,440.18	0.00	313,419.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,245.34	0.00	64,712.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	9,212.00
OTHER OBJECTS	600-977	0.00	0.00	395.00	0.00	39,319.50
TOTAL OPERATION & MAINTENANCE		159,879.41	1,183.49	218,292.97	0.00	537,782.87

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, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		8100 -----	8210 -----	8300 -----	8410 -----	8600 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	382,467.25	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	234,930.79	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	118,992.65	7,315.94
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	57,746.32	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	95,487.00	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	889,624.01	7,315.94
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	813,151.09
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	222,191.62
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	150,850.81
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	15,193.30
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	33,914.55
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	1,235,301.37
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, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		8100 -----	8210 -----	8300 -----	8410 -----	8600 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	12,538.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,506.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,402.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	373.75
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	0.00	0.00	0.00	16,820.25
TOTAL EXPENDITURES	1000-9899	405,636.96	1,732.89	218,292.97	889,624.01	2,496,808.24
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	465,137.16
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	465,137.16
TOTAL EXPEND & OTHER FUND USES	(NET)	405,636.96	1,732.89	218,292.97	889,624.01	2,961,945.40

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, 2021

EXHIBIT A-II-I-A-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8610
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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, 2021

EXHIBIT A-II-I-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8610
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	1,683.19
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		1,683.19
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, 2021

EXHIBIT A-II-I-C-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8610
-----	-----	-----
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	1,683.19
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)	1,683.19

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, 2021

EXHIBIT A-II-I-A-3

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8630 -----	(Memo Only) -----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	9,850,554.73
EMPLOYEE BENEFITS	200-299	0.00	3,635,694.67
PURCHASED SERVICES	300-399	0.00	249,526.45
MATERIALS & SUPPLIES	400-499	0.00	594,667.73
CAPITAL OUTLAY	500-599	0.00	19,871.82
OTHER OBJECTS	600-997	0.00	6,785.54
TOTAL INSTRUCTIONAL SERVICES		0.00	14,357,100.94
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	2,824,379.37
EMPLOYEE BENEFITS	200-299	0.00	1,010,108.36
PURCHASED SERVICES	300-399	0.00	219,383.62
MATERIALS & SUPPLIES	400-499	0.00	74,507.18
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	7,920.61
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	4,136,299.14
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	706,327.57
EMPLOYEE BENEFITS	200-299	0.00	307,430.36
PURCHASED SERVICES	300-399	0.00	1,367,266.93
MATERIALS & SUPPLIES	400-499	0.00	81,820.38
CAPITAL OUTLAY	500-599	0.00	9,212.00
OTHER OBJECTS	600-977	0.00	420,714.85
TOTAL OPERATION & MAINTENANCE		0.00	2,892,772.09

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, 2021

EXHIBIT A-II-I-B-3

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8630 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	386,815.29
EMPLOYEE BENEFITS	200-299	0.00	235,727.44
PURCHASED SERVICES	300-399	0.00	165,234.58
MATERIALS & SUPPLIES	400-499	0.00	57,746.32
CAPITAL OUTLAY	500-599	0.00	95,487.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	941,010.63
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	813,151.09
EMPLOYEE BENEFITS	200-299	0.00	222,191.62
PURCHASED SERVICES	300-399	0.00	195,850.81
MATERIALS & SUPPLIES	400-499	479.30	15,672.60
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	33,914.55
TOTAL GENERAL ADMINISTRATIVE SERVICES		479.30	1,280,780.67
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	134,577.41
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	134,577.41
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		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, 2021

EXHIBIT A-II-I-C-3

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8630 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	224,541.71
EMPLOYEE BENEFITS	200-299	0.00	98,087.09
PURCHASED SERVICES	300-399	0.00	3,536.45
MATERIALS & SUPPLIES	400-499	0.00	722.55
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	326,887.80
TOTAL EXPENDITURES	1000-9899	479.30	24,069,428.68
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	0.00	789,189.16
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	789,189.16
TOTAL EXPEND & OTHER FUND USES	(NET)	479.30	24,858,617.84