

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, 2023

FUND TYPES			GOVERNMENTAL - GENERAL			
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	1,978,343.66	1,847,917.84	1,745,567.13	3,969,620.11
EMPLOYEE BENEFITS	200-299	0.00	709,152.21	695,852.73	656,042.85	1,290,961.59
PURCHASED SERVICES	300-399	0.00	138,076.04	80,667.54	56,197.23	138,326.33
MATERIALS & SUPPLIES	400-499	0.00	191,996.37	130,899.92	36,565.14	380,449.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	61,184.09
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	3,550.31
TOTAL INSTRUCTIONAL SERVICES		0.00	3,017,568.28	2,755,338.03	2,494,372.35	5,844,092.29
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	466,893.10	359,744.95	385,229.76	945,542.63
EMPLOYEE BENEFITS	200-299	0.00	144,256.83	127,397.97	140,441.79	322,656.40
PURCHASED SERVICES	300-399	0.00	12,042.54	7,691.11	11,265.89	14,694.82
MATERIALS & SUPPLIES	400-499	0.00	7,129.60	11,910.06	11,361.88	30,731.06
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	631,522.07	507,944.09	549,499.32	1,314,824.91
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	93,500.21	81,204.10	87,445.58	238,518.12
EMPLOYEE BENEFITS	200-299	0.00	47,014.19	44,572.84	45,532.28	123,688.62
PURCHASED SERVICES	300-399	0.00	173,013.12	78,074.91	103,777.70	630,496.08
MATERIALS & SUPPLIES	400-499	0.00	3,205.68	749.96	372.29	14,562.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	65,000.00
OTHER OBJECTS	600-977	0.00	75.00	22,703.10	58,860.00	125,011.21
TOTAL OPERATION & MAINTENANCE		0.00	316,808.20	227,304.91	295,987.85	1,197,276.16

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, 2023

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	9,773.76
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,369.75
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	126,692.47
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	137,835.98
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	9,500.00	8,500.00	8,500.00	10,500.00
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	9,500.00	8,500.00	8,500.00	10,500.00
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	198,600.00	50,000.00	0.00	50,054.27
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	198,600.00	50,000.00	0.00	50,054.27
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, 2023

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	4,120.00	750.00	271,843.83	0.00
EMPLOYEE BENEFITS	200-299	0.00	822.67	142.45	118,962.91	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,408.55	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	349.64	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	4,942.67	892.45	396,564.93	0.00
TOTAL EXPENDITURES	1000-9899	0.00	4,178,941.22	3,549,979.48	3,744,924.45	8,554,583.61
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	101,849.95	79,679.75	95,515.57	302,028.65
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	101,849.95	79,679.75	95,515.57	302,028.65
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,280,791.17	3,629,659.23	3,840,440.02	8,856,612.26

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, 2023

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	1,516,171.86
EMPLOYEE BENEFITS	200-299	559,898.23
PURCHASED SERVICES	300-399	51,708.89
MATERIALS & SUPPLIES	400-499	40,827.75
CAPITAL OUTLAY	500-599	12,546.30
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		2,181,153.03
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	380,953.76
EMPLOYEE BENEFITS	200-299	134,403.25
PURCHASED SERVICES	300-399	4,321.32
MATERIALS & SUPPLIES	400-499	4,152.84
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,200.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		525,031.17
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	26,312.40
TOTAL OPERATION & MAINTENANCE		26,312.40

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, 2023

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	17,595.50
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		17,595.50
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	8,500.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		8,500.00
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, 2023

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	 2,758,592.10
 OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	87,384.05
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	87,384.05
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 2,845,976.15

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, 2023

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8300	8410	8600
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	44,195.91	0.00	0.00	0.00	12,275.00
EMPLOYEE BENEFITS	200-299	16,380.16	0.00	0.00	0.00	2,453.49
PURCHASED SERVICES	300-399	4,850.00	0.00	0.00	0.00	38,275.11
MATERIALS & SUPPLIES	400-499	1,308.46	0.00	0.00	0.00	227,609.94
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	590.00
TOTAL INSTRUCTIONAL SERVICES		66,734.53	0.00	0.00	0.00	281,203.54
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	99,609.47	0.00	0.00	0.00	304,265.18
EMPLOYEE BENEFITS	200-299	34,576.67	0.00	0.00	0.00	97,165.40
PURCHASED SERVICES	300-399	0.00	17.06	0.00	0.00	242,786.43
MATERIALS & SUPPLIES	400-499	400.00	0.00	0.00	0.00	45,508.58
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	5,579.78
TOTAL INSTRUCTIONAL SUPPORT SERVICES		134,586.14	17.06	0.00	0.00	695,305.37
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	209,181.17	0.00	69,870.27
EMPLOYEE BENEFITS	200-299	0.00	0.00	71,780.56	0.00	1,128.69
PURCHASED SERVICES	300-399	159,872.36	0.00	22,226.91	2,310.37	281,221.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	14,799.13	3,437.31	235,217.90
CAPITAL OUTLAY	500-599	0.00	0.00	12,150.00	0.00	5,000.00
OTHER OBJECTS	600-977	0.00	0.00	218.50	0.00	77,362.25
TOTAL OPERATION & MAINTENANCE		159,872.36	0.00	330,356.27	5,747.68	669,800.74

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, 2023

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8300	8410	8600
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	676,013.77	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	310,915.28	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	115,993.57	4,128.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	235,127.79	12,614.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	150.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	1,338,200.41	16,742.30
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	640,141.80
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	202,268.84
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	199,623.73
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	28,556.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	88,326.64
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	27,459.25
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	1,186,376.35
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, 2023

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8300	8410	8600
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	41,680.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	8,166.27
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,135.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	60,479.52
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	113,460.79
TOTAL EXPENDITURES	1000-9899	361,193.03	17.06	330,356.27	1,343,948.09	2,962,889.09
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	2,746,517.99
	9900-9999					
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	2,746,517.99
TOTAL EXPEND & OTHER FUND USES	(NET)	361,193.03	17.06	330,356.27	1,343,948.09	5,709,407.08

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, 2023

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8630 -----
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, 2023

EXHIBIT A-II-I-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8630
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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	739.32
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		739.32
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, 2023

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8630 -----
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	739.32
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	739.32

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, 2023

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	11,114,091.51
EMPLOYEE BENEFITS	200-299	3,930,741.26
PURCHASED SERVICES	300-399	508,101.14
MATERIALS & SUPPLIES	400-499	1,009,657.44
CAPITAL OUTLAY	500-599	73,730.39
OTHER OBJECTS	600-997	4,140.31
TOTAL INSTRUCTIONAL SERVICES		16,640,462.05
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	2,942,238.85
EMPLOYEE BENEFITS	200-299	1,000,898.31
PURCHASED SERVICES	300-399	292,819.17
MATERIALS & SUPPLIES	400-499	111,194.02
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	11,579.78
TOTAL INSTRUCTIONAL SUPPORT SERVICES		4,358,730.13
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	779,719.45
EMPLOYEE BENEFITS	200-299	333,717.18
PURCHASED SERVICES	300-399	1,450,993.08
MATERIALS & SUPPLIES	400-499	272,344.40
CAPITAL OUTLAY	500-599	82,150.00
OTHER OBJECTS	600-977	310,542.46
TOTAL OPERATION & MAINTENANCE		3,229,466.57

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, 2023

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	685,787.53
EMPLOYEE BENEFITS	200-299	312,285.03
PURCHASED SERVICES	300-399	264,409.84
MATERIALS & SUPPLIES	400-499	247,741.79
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	150.00
TOTAL AUXILIARY SERVICES		1,510,374.19
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	640,141.80
EMPLOYEE BENEFITS	200-299	202,268.84
PURCHASED SERVICES	300-399	245,123.73
MATERIALS & SUPPLIES	400-499	29,295.41
CAPITAL OUTLAY	500-599	88,326.64
OTHER OBJECTS	600-997	27,459.25
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,232,615.67
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	298,654.27
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		298,654.27
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, 2023

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	318,393.83
EMPLOYEE BENEFITS	200-299	128,094.30
PURCHASED SERVICES	300-399	8,543.55
MATERIALS & SUPPLIES	400-499	60,829.16
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		515,860.84
TOTAL EXPENDITURES	1000-9899	27,786,163.72
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	3,412,975.96
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	3,412,975.96
TOTAL EXPEND & OTHER FUND USES	(NET)	31,199,139.68