

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, 2023

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	487,577.87	73,375.84	150,289.01	262,658.56
EMPLOYEE BENEFITS	200-299	0.00	185,034.14	19,059.13	54,738.60	100,381.57
PURCHASED SERVICES	300-399	0.00	27,197.79	16,280.30	9,863.29	175,607.26
MATERIALS & SUPPLIES	400-499	0.00	104,210.07	54,915.00	62,947.84	270,308.04
CAPITAL OUTLAY	500-599	0.00	0.00	21,626.49	51,254.54	117,365.50
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	39,927.95
TOTAL INSTRUCTIONAL SERVICES		0.00	804,019.87	185,256.76	329,093.28	966,248.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	163,321.64	59,071.70	14,780.23	131,230.96
EMPLOYEE BENEFITS	200-299	0.00	62,893.89	24,133.30	6,308.85	50,066.51
PURCHASED SERVICES	300-399	0.00	2,177.72	7,242.39	3,172.92	13,598.69
MATERIALS & SUPPLIES	400-499	0.00	10,386.44	16,160.13	9,599.22	15,338.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	390.00	99.00	1,580.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	238,779.69	106,997.52	33,960.22	211,814.76
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	3,461.40	3,124.00	9,448.36	34,339.94
MATERIALS & SUPPLIES	400-499	0.00	17,305.87	25,112.29	20,874.01	41,665.37
CAPITAL OUTLAY	500-599	0.00	5,100.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	25,867.27	28,236.29	30,322.37	76,005.31

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, 2023

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	142,712.64	100,504.55	137,079.58	207,021.39	
EMPLOYEE BENEFITS	200-299	0.00	77,854.91	56,884.77	78,193.61	122,419.46	
PURCHASED SERVICES	300-399	0.00	31,067.48	9,924.60	8,714.83	27,379.06	
MATERIALS & SUPPLIES	400-499	0.00	321,652.95	189,328.09	214,517.33	363,875.59	
CAPITAL OUTLAY	500-599	0.00	10,340.85	20,433.00	20,433.00	6,685.00	
OTHER OBJECTS	600-997	0.00	51,967.01	27,927.22	37,633.64	59,972.05	
TOTAL AUXILIARY SERVICES		0.00	635,595.84	405,002.23	496,571.99	787,352.55	
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	155,307.00	1,868,144.00	447,395.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	155,307.00	1,868,144.00	447,395.00	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, 2023

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	6,415.13	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,530.74	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,991.43	2,568.90	13,349.56	30,099.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	15.01	150.51	3,135.21	0.00
TOTAL OTHER EXPENDITURES		0.00	6,006.44	2,719.41	25,430.64	30,099.15
TOTAL EXPENDITURES	1000-9899	0.00	1,865,576.11	2,596,356.21	1,362,773.50	2,071,520.65
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	1,194.00	806.00	7,500.00	14,851.05
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	1,194.00	806.00	7,500.00	14,851.05
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,866,770.11	2,597,162.21	1,370,273.50	2,086,371.70

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, 2023

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	153,312.37
EMPLOYEE BENEFITS	200-299	43,699.70
PURCHASED SERVICES	300-399	26,913.94
MATERIALS & SUPPLIES	400-499	72,125.60
CAPITAL OUTLAY	500-599	2,235.14
OTHER OBJECTS	600-997	10,603.14
TOTAL INSTRUCTIONAL SERVICES		308,889.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	35,196.26
EMPLOYEE BENEFITS	200-299	11,807.39
PURCHASED SERVICES	300-399	8,319.21
MATERIALS & SUPPLIES	400-499	5,879.49
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	292.48
TOTAL INSTRUCTIONAL SUPPORT SERVICES		61,494.83
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	11,698.00
MATERIALS & SUPPLIES	400-499	1,113.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		12,811.00

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, 2023

EXHIBIT A-II-II-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	9,816.75
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		9,816.75
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	15,166.01
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		15,166.01
TOTAL EXPENDITURES	1000-9899	408,178.48
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	3,598.17
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	3,598.17
TOTAL EXPEND, & OTHER FUND USES	(NET)	411,776.65

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, 2023

EXHIBIT A-II-II-A-2

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE
DESCRIPTION - COST CENTER	ACCT #	0050	8600	(Memo Only)
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	31,496.87	1,158,710.52
EMPLOYEE BENEFITS	200-299	0.00	14,734.78	417,647.92
PURCHASED SERVICES	300-399	0.00	0.00	255,862.58
MATERIALS & SUPPLIES	400-499	0.00	427,860.90	992,367.45
CAPITAL OUTLAY	500-599	0.00	0.00	192,481.67
OTHER OBJECTS	600-997	0.00	0.00	50,531.09
TOTAL INSTRUCTIONAL SERVICES		0.00	474,092.55	3,067,601.23
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	259,460.86	663,061.65
EMPLOYEE BENEFITS	200-299	0.00	62,084.31	217,294.25
PURCHASED SERVICES	300-399	0.00	162,386.91	196,897.84
MATERIALS & SUPPLIES	400-499	0.00	3,071.34	60,435.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	398.00	2,759.48
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	487,401.42	1,140,448.44
OPERATION & MAINTENANCE	3000-3999			
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	62,071.70
MATERIALS & SUPPLIES	400-499	0.00	1,242.11	107,312.65
CAPITAL OUTLAY	500-599	0.00	0.00	5,100.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,242.11	174,484.35

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, 2023

EXHIBIT A-II-II-B-2

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE
DESCRIPTION - COST CENTER	ACCT #	0050	8600	(Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	16,055.00	603,373.16
EMPLOYEE BENEFITS	200-299	0.00	2,895.67	338,248.42
PURCHASED SERVICES	300-399	0.00	7,366.38	94,269.10
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,089,373.96
CAPITAL OUTLAY	500-599	0.00	0.00	57,891.85
OTHER OBJECTS	600-997	0.00	0.00	177,499.92
TOTAL AUXILIARY SERVICES		0.00	26,317.05	2,360,656.41
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
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	2,857.30	2,857.30
MATERIALS & SUPPLIES	400-499	0.00	483.31	483.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	11,002.25	11,002.25
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	14,342.86	14,342.86
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	2,470,846.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	2,470,846.00
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	0050	8600	(Memo Only)
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	264,465.00	270,880.13
EMPLOYEE BENEFITS	200-299	0.00	51,178.49	53,709.23
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	17,474.34	84,649.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	3,300.73
TOTAL OTHER EXPENDITURES		0.00	333,117.83	412,539.48
TOTAL EXPENDITURES	1000-9899	0.00	1,336,513.82	9,640,918.77
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	27,949.22
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	27,949.22
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,336,513.82	9,668,867.99