

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, 2024

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	405,980.87	55,937.22	198,195.43	181,374.49
EMPLOYEE BENEFITS	200-299	0.00	146,992.22	24,980.75	78,242.68	59,518.16
PURCHASED SERVICES	300-399	0.00	34,962.00	22,945.40	12,053.48	163,234.71
MATERIALS & SUPPLIES	400-499	0.00	90,114.58	51,114.45	51,875.84	286,739.55
CAPITAL OUTLAY	500-599	0.00	6,995.00	0.00	20,446.19	17,299.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	39,110.24
TOTAL INSTRUCTIONAL SERVICES		0.00	685,044.67	154,977.82	360,813.62	747,276.15
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	119,546.01	85,201.26	11,851.93	166,318.47
EMPLOYEE BENEFITS	200-299	0.00	42,958.07	21,980.47	4,658.05	61,393.81
PURCHASED SERVICES	300-399	0.00	2,542.22	2,208.23	526.74	16,680.95
MATERIALS & SUPPLIES	400-499	0.00	21,595.77	13,151.67	13,323.13	30,680.40
CAPITAL OUTLAY	500-599	0.00	0.00	11,564.94	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	856.34	1,203.00	60.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	186,642.07	134,962.91	31,562.85	275,133.63
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	5,596.00	20,371.00	1,894.00	20,705.22
MATERIALS & SUPPLIES	400-499	0.00	17,644.85	21,006.20	24,908.51	63,751.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	4,920.17	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	23,240.85	41,377.20	31,722.68	84,456.77

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, 2024

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	166,883.90	123,556.84	146,142.57	238,147.34
EMPLOYEE BENEFITS	200-299	0.00	92,862.09	65,406.59	78,317.62	130,029.83
PURCHASED SERVICES	300-399	0.00	23,480.92	16,186.82	23,737.81	42,910.85
MATERIALS & SUPPLIES	400-499	0.00	297,655.61	223,214.12	271,473.36	486,629.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	41,121.95	29,765.31	36,803.16	59,060.37
TOTAL AUXILIARY SERVICES		0.00	622,004.47	458,129.68	556,474.52	956,777.91
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, 2024

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	21,295.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	6,853.24	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,581.43	3,075.47	9,303.71	53,219.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	8,051.22	15,284.67	0.00
TOTAL OTHER EXPENDITURES		0.00	5,581.43	11,126.69	52,736.62	53,219.42
TOTAL EXPENDITURES	1000-9899	0.00	1,522,513.49	800,574.30	1,033,310.29	2,116,863.88
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	1,956.50	1,539.52	4,478.44	52,124.74
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	1,956.50	1,539.52	4,478.44	52,124.74
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,524,469.99	802,113.82	1,037,788.73	2,168,988.62

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, 2024

EXHIBIT A-II-II-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0045
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	210,983.57
EMPLOYEE BENEFITS	200-299	75,671.05
PURCHASED SERVICES	300-399	26,990.60
MATERIALS & SUPPLIES	400-499	92,788.49
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	7,677.88
TOTAL INSTRUCTIONAL SERVICES		414,111.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	36,259.08
EMPLOYEE BENEFITS	200-299	12,026.19
PURCHASED SERVICES	300-399	3,698.70
MATERIALS & SUPPLIES	400-499	7,968.29
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	668.80
TOTAL INSTRUCTIONAL SUPPORT SERVICES		60,621.06
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	13,080.86
MATERIALS & SUPPLIES	400-499	380.66
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		13,461.52

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, 2024

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	11,746.25
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		11,746.25
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, 2024

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	10,435.54
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		10,435.54
TOTAL EXPENDITURES	1000-9899	510,375.96
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	8,523.56
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	8,523.56
TOTAL EXPEND, & OTHER FUND USES	(NET)	518,899.52

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, 2024

EXHIBIT A-II-II-A-2

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	0050	8600	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	69,000.13	1,121,471.71
EMPLOYEE BENEFITS	200-299	0.00	23,193.55	408,598.41
PURCHASED SERVICES	300-399	0.00	0.00	260,186.19
MATERIALS & SUPPLIES	400-499	0.00	297,747.16	870,380.07
CAPITAL OUTLAY	500-599	0.00	0.00	44,740.19
OTHER OBJECTS	600-997	0.00	0.00	46,788.12
TOTAL INSTRUCTIONAL SERVICES		0.00	389,940.84	2,752,164.69
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	224,549.10	643,725.85
EMPLOYEE BENEFITS	200-299	0.00	50,145.98	193,162.57
PURCHASED SERVICES	300-399	0.00	226,164.00	251,820.84
MATERIALS & SUPPLIES	400-499	0.00	14,336.25	101,055.51
CAPITAL OUTLAY	500-599	0.00	0.00	11,564.94
OTHER OBJECTS	600-997	0.00	0.00	2,788.14
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	515,195.33	1,204,117.85
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	61,647.08
MATERIALS & SUPPLIES	400-499	0.00	1,147.80	128,839.57
CAPITAL OUTLAY	500-599	0.00	0.00	4,920.17
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,147.80	195,406.82

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, 2024

EXHIBIT A-II-II-B-2

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE
DESCRIPTION - COST CENTER	ACCT #	0050	8600	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	674,730.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	366,616.13
PURCHASED SERVICES	300-399	0.00	0.00	118,062.65
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,278,972.61
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	166,750.79
TOTAL AUXILIARY SERVICES		0.00	0.00	2,605,132.83
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	59,841.39	59,841.39
EMPLOYEE BENEFITS	200-299	0.00	16,102.84	16,102.84
PURCHASED SERVICES	300-399	0.00	2,148.53	2,148.53
MATERIALS & SUPPLIES	400-499	0.00	1,660.00	1,660.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	11,874.00	11,874.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	91,626.76	91,626.76
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	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
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, 2024

EXHIBIT A-II-II-C-2

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	0050	8600	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	223,737.00	245,032.00
EMPLOYEE BENEFITS	200-299	0.00	42,966.00	49,819.24
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	13,476.46	95,092.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	23,335.89
TOTAL OTHER EXPENDITURES		0.00	280,179.46	413,279.16
 TOTAL EXPENDITURES	 1000-9899	 0.00	 1,278,090.19	 7,261,728.11
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	68,622.76
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	68,622.76
 TOTAL EXPEND, & OTHER FUND USES	 (NET)	 0.00	 1,278,090.19	 7,330,350.87