

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-VIII-A-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | 7501-0<br>----- | (Memo Only)<br>----- |
|--------------------------------------------------|----------------|-----------------|----------------------|
| REVENUES:                                        | 1000-8999      |                 |                      |
| STATE REVENUES                                   | 1000-2999      | 0.00            | 0.00                 |
| FEDERAL REVENUES                                 | 3000-5999      | 0.00            | 0.00                 |
| LOCAL REVENUES                                   | 6000-7999      | 933,268.36      | 933,268.36           |
| OTHER REVENUES                                   | 8000-8999      | 0.00            | 0.00                 |
| TOTAL REVENUES                                   |                | 933,268.36      | 933,268.36           |
| EXPENDITURES:                                    | 1000-9899      |                 |                      |
| INSTRUCTIONAL SERVICES                           | 1000-1999      |                 |                      |
| PERSONAL SERVICES                                | 010-199        | 0.00            | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299        | 0.00            | 0.00                 |
| PURCHASED SERVICES                               | 300-399        | 107,761.23      | 107,761.23           |
| MATERIALS & SUPPLIES                             | 400-499        | 276,433.60      | 276,433.60           |
| CAPITAL OUTLAY                                   | 500-599        | 10,107.16       | 10,107.16            |
| OTHER OBJECTS                                    | 600-997        | 63,886.98       | 63,886.98            |
| TOTAL INSTRUCTIONAL SERVICES                     |                | 458,188.97      | 458,188.97           |
| INSTRUCTIONAL SUPPORT SERVICES                   | 2000-2999      |                 |                      |
| PERSONAL SERVICES                                | 010-199        | 0.00            | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299        | 0.00            | 0.00                 |
| PURCHASED SERVICES                               | 300-399        | 6,040.22        | 6,040.22             |
| MATERIALS & SUPPLIES                             | 400-499        | 61,118.53       | 61,118.53            |
| CAPITAL OUTLAY                                   | 500-599        | 0.00            | 0.00                 |
| OTHER OBJECTS                                    | 600-997        | 650.00          | 650.00               |
| TOTAL INSTRUCTIONAL SUPPORT SERV                 |                | 67,808.75       | 67,808.75            |
| OPERATION & MAINTENANCE                          | 3000-3999      |                 |                      |
| PERSONAL SERVICES                                | 010-199        | 0.00            | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299        | 0.00            | 0.00                 |
| PURCHASED SERVICES                               | 300-399        | 35,436.61       | 35,436.61            |
| MATERIALS & SUPPLIES                             | 400-499        | 854.08          | 854.08               |
| CAPITAL OUTLAY                                   | 500-599        | 8,347.00        | 8,347.00             |
| OTHER OBJECTS                                    | 600-997        | 0.00            | 0.00                 |
| TOTAL OPERATION & MAINTENANCE                    |                | 44,637.69       | 44,637.69            |

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EXHIBIT A-I-VIII-B-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | 7501-0<br>----- | (Memo Only)<br>----- |
|--------------------------------------------------|----------------|-----------------|----------------------|
| AUXILIARY SERVICES                               | 4000-4999      |                 |                      |
| PERSONAL SERVICES                                | 010-199        | 0.00            | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299        | 0.00            | 0.00                 |
| PURCHASED SERVICES                               | 300-399        | 16,666.95       | 16,666.95            |
| MATERIALS & SUPPLIES                             | 400-499        | 0.00            | 0.00                 |
| CAPITAL OUTLAY                                   | 500-599        | 0.00            | 0.00                 |
| OTHER OBJECTS                                    | 600-997        | 0.00            | 0.00                 |
| TOTAL AUXILIARY SERVICES                         |                | 16,666.95       | 16,666.95            |
| GENERAL ADMINISTRATIVE SERVICES                  | 6000-6999      |                 |                      |
| 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            | 0.00                 |
| OTHER OBJECTS                                    | 600-997        | 0.00            | 0.00                 |
| TOTAL GENERAL ADMIN SERVICES                     |                | 0.00            | 0.00                 |
| 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            | 0.00                 |
| OTHER OBJECTS                                    | 600-997        | 0.00            | 0.00                 |
| TOTAL CAPITAL OUTLAY-REAL PROP.                  |                | 0.00            | 0.00                 |
| DEBT SERVICES                                    | 8000-8999      |                 |                      |
| PRINCIPAL                                        | 931-931        | 0.00            | 0.00                 |
| INTEREST                                         | 932-932        | 0.00            | 0.00                 |
| OTHER OBJECTS                                    | 300-997        | 0.00            | 0.00                 |
| TOTAL DEBT SERVICES                              |                | 0.00            | 0.00                 |

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EXHIBIT A-I-VIII-C-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#<br>----- | 7501-0<br>----- | (Memo Only)<br>----- |
|-----------------------------------------------------------------------------|----------------|-----------------|----------------------|
| OTHER EXPENDITURES                                                          | 9000-9899      |                 |                      |
| 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        | 175,350.57      | 175,350.57           |
| CAPITAL OUTLAY                                                              | 500-599        | 0.00            | 0.00                 |
| OTHER OBJECTS                                                               | 600-997        | 63,910.00       | 63,910.00            |
| TOTAL OTHER EXPENDITURES                                                    |                | 239,260.57      | 239,260.57           |
| TOTAL EXPENDITURES                                                          | 1000-9899      | 826,562.93      | 826,562.93           |
| OTHER FINANCING SOURCES & FUND USES:                                        |                |                 |                      |
| TRANSFERS IN                                                                | 9200-9299      | 16,397.52       | 16,397.52            |
| OTHER FINANCING SOURCES                                                     | 9000-9997      | 0.00            | 0.00                 |
|                                                                             | 9910           |                 |                      |
| TRANSFERS OUT                                                               | 920-929        | 56,333.14       | 56,333.14            |
|                                                                             | 9900-9999      |                 |                      |
| OTHER FUND USES                                                             | 900-997        | 0.00            | 0.00                 |
| TOTAL                                                                       | (NET)          | (39,935.62)     | (39,935.62)          |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)          | (39,935.62)     | (39,935.62)          |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)          | 66,769.81       | 66,769.81            |
| BEGINNING FUND BALANCE - OCT 1                                              | 0300-0399      | 843,857.50      | 843,857.50           |
| ENDING FUND BALANCE - SEP 30                                                | (NET)          | 910,627.31      | 910,627.31           |