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, 2021

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	415,093.31	43,002.50	48,392.90	199,536.21
EMPLOYEE BENEFITS	200-299	0.00	161,175.87	16,971.35	24,989.14	83,683.03
PURCHASED SERVICES	300-399	0.00	37,830.01	31,888.50	35,654.76	90,914.65
MATERIALS & SUPPLIES	400-499	0.00	74,463.85	48,346.43	94,904.08	332,866.42
CAPITAL OUTLAY	500-599	0.00	0.00	6,712.65	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	26,448.64
TOTAL INSTRUCTIONAL SERVICES		0.00	688,563.04	146,921.43	203,940.88	733,448.95
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	75,860.14	21,304.55	31,891.23	88,133.86
EMPLOYEE BENEFITS	200-299	0.00	32,083.96	10,359.22	15,933.74	39,491.16
PURCHASED SERVICES	300-399	0.00	10,410.93	6,038.50	8,906.48	19,226.58
MATERIALS & SUPPLIES	400-499	0.00	6,151.68	8,721.57	10,486.27	14,272.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	57.76	390.00	390.00	3,994.31
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	124,564.47	46,813.84	67,607.72	165,118.54
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	6,820.78	2,159.00	6,259.00	26,898.50
MATERIALS & SUPPLIES	400-499	0.00	10,608.03	16,115.05	13,260.21	40,539.47
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 OPERATION & MAINTENANCE		0.00	17,428.81	18,274.05	19,519.21	67,437.97

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, 2021

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	123,858.55	90,255.44	109,641.16	183,096.95
EMPLOYEE BENEFITS	200-299	0.00	73,465.90	50,209.77	61,460.90	97,434.28
PURCHASED SERVICES	300-399	0.00	7,438.76	18,556.49	8,605.71	15,554.93
MATERIALS & SUPPLIES	400-499	0.00	161,249.38	157,089.93	168,118.93	202,218.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	32,126.91	25,648.94	28,063.57	46,278.23
TOTAL AUXILIARY SERVICES		0.00	398,139.50	341,760.57	375,890.27	544,582.55
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	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, 2021

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	42,750.00	0.00	22,624.00	44,700.00
EMPLOYEE BENEFITS	200-299	0.00	8,307.44	0.00	7,335.25	8,601.22
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	130.21	0.00	7,665.94	40,089.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	310.38	1,057.99	81.76	591.45
TOTAL OTHER EXPENDITURES		0.00	51,498.03	1,057.99	37,706.95	93,982.63
TOTAL EXPENDITURES	1000-9899	0.00	1,280,193.85	554,827.88	704,665.03	1,604,570.64
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	120.00	96.00	5,783.79	8,451.51
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	120.00	96.00	5,783.79	8,451.51
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,280,313.85	554,923.88	710,448.82	1,613,022.15

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, 2021

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0045
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	110,439.62
EMPLOYEE BENEFITS	200-299	40,617.36
PURCHASED SERVICES	300-399	3,000.62
MATERIALS & SUPPLIES	400-499	60,703.24
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	8,032.57
TOTAL INSTRUCTIONAL SERVICES		222,793.41
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	41,197.99
EMPLOYEE BENEFITS	200-299	17,483.16
PURCHASED SERVICES	300-399	12,675.77
MATERIALS & SUPPLIES	400-499	7,002.90
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	145.73
TOTAL INSTRUCTIONAL SUPPORT SERVICES		78,505.55
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	6,276.88
MATERIALS & SUPPLIES	400-499	434.32
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		6,711.20

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, 2021

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	46.80
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		46.80
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, 2021

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	1,396.28
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	153.53
TOTAL OTHER EXPENDITURES		1,549.81
TOTAL EXPENDITURES	1000-9899	309,606.77
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	4,007.35
OTHER FUND USES	9900-9999 900-997	0.00
TOTAL OTHER FUND USES	(NET)	4,007.35
TOTAL EXPEND, & OTHER FUND USES	(NET)	313,614.12

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, 2021

EXHIBIT A-II-II-A-2

FUND TYPES						GOVERNMENTAL - SPECIAL REVENUE
DESCRIPTION - COST CENTER	ACCT #	0050	8210	8410	8600	(Memo Only)
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	34,110.00	850,574.54
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	6,536.82	333,973.57
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	199,288.54
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	123,658.82	734,942.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,712.65
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	34,481.21
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	164,305.64	2,159,973.35
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	126,892.27	385,280.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	43,090.74	158,441.98
PURCHASED SERVICES	300-399	0.00	10,000.00	0.00	2,422.64	69,680.90
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	46,449.55	93,084.60
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	4,977.80
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	10,000.00	0.00	218,855.20	711,465.32
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	0.00	0.00	0.00	48,414.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	80,957.08
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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	129,371.24

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, 2021

EXHIBIT A-II-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0050	8210	8410	8600	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	506,852.10
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	282,570.85
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,000.00	53,202.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	53,040.00	32.28	741,748.68
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	132,117.65
TOTAL AUXILIARY SERVICES		0.00	0.00	53,040.00	3,032.28	1,716,491.97
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	44,427.78	44,427.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	12,439.35	12,439.35
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,262.56	3,262.56
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	500.00	500.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	38,990.46	38,990.46
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	99,620.15	99,620.15
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, 2021

EXHIBIT A-II-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0050	8210	8410	8600	(Memo Only)
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	53,440.31	163,514.31
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	10,164.36	34,408.27
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,964.00	3,964.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	10,876.45	60,158.84
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	2,195.11
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	78,445.12	264,240.53
TOTAL EXPENDITURES	1000-9899	0.00	10,000.00	53,040.00	564,258.39	5,081,162.56
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	18,458.65
OTHER FUND USES	9900-9999 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	18,458.65
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	10,000.00	53,040.00	564,258.39	5,099,621.21