

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES                       |           |           |        |            |        |            |
|----------------------------------|-----------|-----------|--------|------------|--------|------------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 1320-0    | 1765-0 | 2120-0     | 2210-0 | 6001-0     |
| -----                            | -----     | -----     | -----  | -----      | -----  | -----      |
| REVENUES:                        | 1000-8999 |           |        |            |        |            |
| STATE REVENUES                   | 1000-2999 | 76,122.00 | 0.00   | 672,167.00 | 0.00   | 0.00       |
| FEDERAL REVENUES                 | 3000-5999 | 0.00      | 0.00   | 0.00       | 0.00   | 0.00       |
| LOCAL REVENUES                   | 6000-7999 | 0.00      | 0.00   | 162,247.08 | 0.00   | 421,868.74 |
| OTHER REVENUES                   | 8000-8999 | 0.00      | 0.00   | 0.00       | 0.00   | 0.00       |
| TOTAL REVENUES                   |           | 76,122.00 | 0.00   | 834,414.08 | 0.00   | 421,868.74 |
| EXPENDITURES:                    | 1000-9899 |           |        |            |        |            |
| INSTRUCTIONAL SERVICES           | 1000-1999 |           |        |            |        |            |
| 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   | 198,784.34 |
| CAPITAL OUTLAY                   | 500-599   | 0.00      | 0.00   | 0.00       | 0.00   | 37,500.00  |
| OTHER OBJECTS                    | 600-997   | 0.00      | 0.00   | 0.00       | 0.00   | 0.00       |
| TOTAL INSTRUCTIONAL SERVICES     |           | 0.00      | 0.00   | 0.00       | 0.00   | 236,284.34 |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |           |        |            |        |            |
| 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 INSTRUCTIONAL SUPPORT SERV |           | 0.00      | 0.00   | 0.00       | 0.00   | 0.00       |
| 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   | 405,275.89 |
| MATERIALS & SUPPLIES             | 400-499   | 0.00      | 0.00   | 0.00       | 0.00   | 7,955.90   |
| 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   | 142,309.86 |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00      | 0.00   | 0.00       | 0.00   | 555,541.65 |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES                      |           |        |        |            |        |            |
|---------------------------------|-----------|--------|--------|------------|--------|------------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 1320-0 | 1765-0 | 2120-0     | 2210-0 | 6001-0     |
| -----                           | -----     | -----  | -----  | -----      | -----  | -----      |
| AUXILIARY SERVICES              | 4000-4999 |        |        |            |        |            |
| 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   | 19,500.00  |
| 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   | 19,500.00  |
| 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 ADMIN 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   | 290,063.25 | 0.00   | 103,960.48 |
| OTHER OBJECTS                   | 600-997   | 0.00   | 0.00   | 0.00       | 0.00   | 0.00       |
| TOTAL CAPITAL OUTLAY-REAL PROP. |           | 0.00   | 0.00   | 290,063.25 | 0.00   | 103,960.48 |
| DEBT SERVICES                   | 8000-8999 |        |        |            |        |            |
| PRINCIPAL                       | 931-931   | 0.00   | 0.00   | 283,797.81 | 0.00   | 0.00       |
| INTEREST                        | 932-932   | 0.00   | 0.00   | 213,843.37 | 0.00   | 0.00       |
| OTHER OBJECTS                   | 300-997   | 0.00   | 0.00   | 0.00       | 0.00   | 0.00       |
| TOTAL DEBT SERVICES             |           | 0.00   | 0.00   | 497,641.18 | 0.00   | 0.00       |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES  |           | GOVERNMENTAL - CAPITAL PROJECTS |        |            |           |              |
|---|-----------|---------------------------------|--------|------------|-----------|--------------|
| DESCRIPTION - FUND SOURCE   | ACCT#     | 1320-0                          | 1765-0 | 2120-0     | 2210-0    | 6001-0       |
| -----   | -----     | -----                           | -----  | -----      | -----     | -----        |
| OTHER EXPENDITURES  | 9000-9899 |                                 |        |            |           |              |
| 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 OTHER EXPENDITURES  |           | 0.00                            | 0.00   | 0.00       | 0.00      | 0.00         |
| TOTAL EXPENDITURES  | 1000-9899 | 0.00                            | 0.00   | 787,704.43 | 0.00      | 915,286.47   |
| OTHER FINANCING SOURCES & FUND USES:  |           |                                 |        |            |           |              |
| TRANSFERS IN  | 9200-9299 | 0.00                            | 0.00   | 0.00       | 0.00      | 0.00         |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00                            | 0.00   | 0.00       | 0.00      | 0.00         |
|   | 9910      |                                 |        |            |           |              |
| TRANSFERS OUT   | 920-929   | 0.00                            | 0.00   | 0.00       | 0.00      | 0.00         |
|   | 9900-9999 |                                 |        |            |           |              |
| OTHER FUND USES   | 900-997   | 0.00                            | 0.00   | 0.00       | 0.00      | 0.00         |
| TOTAL   | (NET)     | 0.00                            | 0.00   | 0.00       | 0.00      | 0.00         |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00                            | 0.00   | 0.00       | 0.00      | 0.00         |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 76,122.00                       | 0.00   | 46,709.65  | 0.00      | (493,417.73) |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 108,293.83                      | 0.00   | 9,999.96   | 27,201.26 | 3,751,158.26 |
| ENDING FUND BALANCE - SEP 30  | (NET)     | 184,415.83                      | 0.00   | 56,709.61  | 27,201.26 | 3,257,740.53 |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-IV-A-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | 6110-0<br>----- |
|--|----------------|-----------------|
| REVENUES:  | 1000-8999      |                 |
| STATE REVENUES                                   | 1000-2999      | 0.00            |
| FEDERAL REVENUES                                 | 3000-5999      | 0.00            |
| LOCAL REVENUES                                   | 6000-7999      | 0.00            |
| OTHER REVENUES                                   | 8000-8999      | 0.00            |
| TOTAL REVENUES                                   |                | 0.00            |
| 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 SERV                 |                | 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                                    | 600-997        | 0.00            |
| TOTAL OPERATION & MAINTENANCE                    |                | 0.00            |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-IV-B-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | 6110-0<br>----- |
|--|----------------|-----------------|
| 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        | 0.00            |
| CAPITAL OUTLAY                                   | 500-599        | 0.00            |
| OTHER OBJECTS                                    | 600-997        | 0.00            |
| TOTAL GENERAL ADMIN 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 PROP.                  |                | 0.00            |
| DEBT SERVICES                                    | 8000-8999      |                 |
| PRINCIPAL  | 931-931        | 0.00            |
| INTEREST   | 932-932        | 0.00            |
| OTHER OBJECTS                                    | 300-997        | 0.00            |
| TOTAL DEBT SERVICES                              |                | 0.00            |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-IV-C-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#<br>----- | 6110-0<br>----- |
|---|----------------|-----------------|
| 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   | 600-997        | 0.00            |
| TOTAL OTHER EXPENDITURES  |                | 0.00            |
| TOTAL EXPENDITURES  | 1000-9899      | 0.00            |
| OTHER FINANCING SOURCES & FUND USES:  |                |                 |
| TRANSFERS IN  | 9200-9299      | 0.00            |
| OTHER FINANCING SOURCES   | 9000-9997      | 0.00            |
|   | 9910           |                 |
| TRANSFERS OUT   | 920-929        | 0.00            |
|   | 9900-9999      |                 |
| OTHER FUND USES   | 900-997        | 0.00            |
| TOTAL   | (NET)          | 0.00            |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)          | 0.00            |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)          | 0.00            |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399      | 55,040.32       |
| ENDING FUND BALANCE - SEP 30  | (NET)          | 55,040.32       |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | TOTAL<br>(Memo Only)<br>----- |
|--|----------------|-------------------------------|
| REVENUES:  | 1000-8999      |                               |
| STATE REVENUES                                   | 1000-2999      | 748,289.00                    |
| FEDERAL REVENUES                                 | 3000-5999      | 0.00                          |
| LOCAL REVENUES                                   | 6000-7999      | 584,115.82                    |
| OTHER REVENUES                                   | 8000-8999      | 0.00                          |
| TOTAL REVENUES                                   |                | 1,332,404.82                  |
| 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        | 198,784.34                    |
| CAPITAL OUTLAY                                   | 500-599        | 37,500.00                     |
| OTHER OBJECTS                                    | 600-997        | 0.00                          |
| TOTAL INSTRUCTIONAL SERVICES                     |                | 236,284.34                    |
| 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 SERV                 |                | 0.00                          |
| OPERATION & MAINTENANCE                          | 3000-3999      |                               |
| PERSONAL SERVICES                                | 010-199        | 0.00                          |
| EMPLOYEE BENEFITS                                | 200-299        | 0.00                          |
| PURCHASED SERVICES                               | 300-399        | 405,275.89                    |
| MATERIALS & SUPPLIES                             | 400-499        | 7,955.90                      |
| CAPITAL OUTLAY                                   | 500-599        | 0.00                          |
| OTHER OBJECTS                                    | 600-997        | 142,309.86                    |
| TOTAL OPERATION & MAINTENANCE                    |                | 555,541.65                    |

Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | TOTAL<br>(Memo Only)<br>----- |
|--|----------------|-------------------------------|
| 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        | 19,500.00                     |
| OTHER OBJECTS                                    | 600-997        | 0.00                          |
| TOTAL AUXILIARY SERVICES                         |                | 19,500.00                     |
| 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        | 0.00                          |
| CAPITAL OUTLAY                                   | 500-599        | 0.00                          |
| OTHER OBJECTS                                    | 600-997        | 0.00                          |
| TOTAL GENERAL ADMIN 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        | 394,023.73                    |
| OTHER OBJECTS                                    | 600-997        | 0.00                          |
| TOTAL CAPITAL OUTLAY-REAL PROP.                  |                | 394,023.73                    |
| DEBT SERVICES                                    | 8000-8999      |                               |
| PRINCIPAL  | 931-931        | 283,797.81                    |
| INTEREST   | 932-932        | 213,843.37                    |
| OTHER OBJECTS                                    | 300-997        | 0.00                          |
| TOTAL DEBT SERVICES                              |                | 497,641.18                    |



Jasper City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#<br>----- | TOTAL<br>(Memo Only)<br>----- |
|---|----------------|-------------------------------|
| 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   | 600-997        | 0.00                          |
| TOTAL OTHER EXPENDITURES  |                | 0.00                          |
| TOTAL EXPENDITURES  | 1000-9899      | 1,702,990.90                  |
| OTHER FINANCING SOURCES & FUND USES:  |                |                               |
| TRANSFERS IN  | 9200-9299      | 0.00                          |
| OTHER FINANCING SOURCES   | 9000-9997      | 0.00                          |
|   | 9910           |                               |
| TRANSFERS OUT   | 920-929        | 0.00                          |
|   | 9900-9999      |                               |
| OTHER FUND USES   | 900-997        | 0.00                          |
| TOTAL   | (NET)          | 0.00                          |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)          | 0.00                          |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)          | (370,586.08)                  |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399      | 3,951,693.63                  |
| ENDING FUND BALANCE - SEP 30  | (NET)          | 3,581,107.55                  |