

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, 2018

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0035
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	304,312.56	51,329.72	44,002.82	0.00
EMPLOYEE BENEFITS	200-299	0.00	131,881.74	26,788.92	27,169.51	0.00
PURCHASED SERVICES	300-399	0.00	25,485.28	21,857.49	17,200.91	0.00
MATERIALS & SUPPLIES	400-499	0.00	64,015.59	63,490.78	163,083.75	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 SERVICES		0.00	525,695.17	163,466.91	251,456.99	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	11,846.41	1,100.00	12,642.94	0.00
EMPLOYEE BENEFITS	200-299	0.00	4,643.38	170.78	7,088.39	0.00
PURCHASED SERVICES	300-399	0.00	3,296.46	8,814.26	3,955.80	0.00
MATERIALS & SUPPLIES	400-499	0.00	8,012.08	6,716.26	10,729.04	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	868.00	510.00	1,844.61	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	28,666.33	17,311.30	36,260.78	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	12,342.40	1,163.00	2,566.30	0.00
MATERIALS & SUPPLIES	400-499	0.00	12,348.07	18,996.09	16,875.31	0.00
CAPITAL OUTLAY	500-599	0.00	10,740.00	5,000.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	500.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	35,430.47	25,659.09	19,441.61	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, 2018

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0035
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	125,813.78	102,328.37	117,309.93	0.00
EMPLOYEE BENEFITS	200-299	0.00	83,363.18	61,482.86	72,601.36	0.00
PURCHASED SERVICES	300-399	0.00	19,534.95	16,865.38	16,531.65	0.00
MATERIALS & SUPPLIES	400-499	0.00	156,893.00	110,705.07	118,529.08	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	31,245.34	23,982.07	27,266.54	0.00
TOTAL AUXILIARY SERVICES		0.00	416,850.25	315,363.75	352,238.56	0.00
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 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, 2018

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0035
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	93,463.89	0.00	13,000.92	0.00
EMPLOYEE BENEFITS	200-299	0.00	17,912.10	0.00	4,597.08	0.00
PURCHASED SERVICES	300-399	0.00	25,734.67	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	17,658.42	0.00	19,008.94	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	2,558.54	240.06	0.00
TOTAL OTHER EXPENDITURES		0.00	154,769.08	2,558.54	36,847.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,161,411.30	524,359.59	696,244.94	0.00
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	28,558.23	11,000.00	8,579.68	3,158.89
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	28,558.23	11,000.00	8,579.68	3,158.89
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,189,969.53	535,359.59	704,824.62	3,158.89

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, 2018

EXHIBIT A-II-II-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0040
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	227,458.46
EMPLOYEE BENEFITS	200-299	83,773.11
PURCHASED SERVICES	300-399	117,322.66
MATERIALS & SUPPLIES	400-499	266,080.66
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	34,468.00
TOTAL INSTRUCTIONAL SERVICES		729,102.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	58,082.54
EMPLOYEE BENEFITS	200-299	20,858.21
PURCHASED SERVICES	300-399	25,316.91
MATERIALS & SUPPLIES	400-499	6,673.40
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	3,501.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		114,432.06
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	43,319.02
MATERIALS & SUPPLIES	400-499	61,931.58
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		105,250.60

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, 2018

EXHIBIT A-II-II-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0040
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	178,890.24
EMPLOYEE BENEFITS	200-299	114,155.48
PURCHASED SERVICES	300-399	27,214.95
MATERIALS & SUPPLIES	400-499	228,365.26
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	42,830.43
TOTAL AUXILIARY SERVICES		591,456.36
 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, 2018

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0040 -----
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	54,615.19
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	250.00
TOTAL OTHER EXPENDITURES		54,865.19
TOTAL EXPENDITURES	1000-9899	1,595,107.10
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	11,956.61
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	11,956.61
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,607,063.71

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, 2018

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0045	0050	8110	8220	8410
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	69,171.79	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	32,721.68	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	22,891.80	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	63,081.98	0.00	1,470.40	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	14,403.31	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		202,270.56	0.00	1,470.40	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	1,100.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	218.21	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,992.74	0.00	0.00	3,202.34	0.00
MATERIALS & SUPPLIES	400-499	9,251.00	0.00	0.00	1,228.59	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	251.95	0.00	0.00	1,625.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		14,813.90	0.00	0.00	6,055.93	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	0.00
MATERIALS & SUPPLIES	400-499	1,892.59	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,892.59	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, 2018

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0045	0050	8110	8220	8410
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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	8,275.44	0.00	0.00	0.00	3,818.24
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 AUXILIARY SERVICES		8,275.44	0.00	0.00	0.00	3,818.24
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, 2018

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	0045	0050	8110	8220	8410
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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	14,452.85	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	759.45	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		15,212.30	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	242,464.79	0.00	1,470.40	6,055.93	3,818.24
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	192.00	26,108.30	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	192.00	26,108.30	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	242,656.79	26,108.30	1,470.40	6,055.93	3,818.24

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, 2018

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8600 -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	9,990.00
EMPLOYEE BENEFITS	200-299	1,981.81
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		11,971.81
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	94,671.62
EMPLOYEE BENEFITS	200-299	33,809.99
PURCHASED SERVICES	300-399	32,929.19
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		161,410.80
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	600-977	0.00
TOTAL OPERATION & MAINTENANCE		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, 2018

EXHIBIT A-II-II-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8600
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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	44,712.66
EMPLOYEE BENEFITS	200-299	13,156.23
PURCHASED SERVICES	300-399	2,983.63
MATERIALS & SUPPLIES	400-499	4,038.56
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	22,712.37
TOTAL GENERAL ADMINISTRATIVE SERVICES		87,603.45
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, 2018

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8600 -----
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	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	260,986.06
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	260,986.06

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, 2018

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	706,265.35
EMPLOYEE BENEFITS	200-299	304,316.77
PURCHASED SERVICES	300-399	204,758.14
MATERIALS & SUPPLIES	400-499	621,223.16
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	48,871.31
TOTAL INSTRUCTIONAL SERVICES		1,885,434.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	179,443.51
EMPLOYEE BENEFITS	200-299	66,788.96
PURCHASED SERVICES	300-399	81,507.70
MATERIALS & SUPPLIES	400-499	42,610.37
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	8,600.56
TOTAL INSTRUCTIONAL SUPPORT SERVICES		378,951.10
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	59,390.72
MATERIALS & SUPPLIES	400-499	112,043.64
CAPITAL OUTLAY	500-599	15,740.00
OTHER OBJECTS	600-977	500.00
TOTAL OPERATION & MAINTENANCE		187,674.36

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, 2018

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	524,342.32
EMPLOYEE BENEFITS	200-299	331,602.88
PURCHASED SERVICES	300-399	92,240.61
MATERIALS & SUPPLIES	400-499	614,492.41
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	125,324.38
TOTAL AUXILIARY SERVICES		1,688,002.60
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	44,712.66
EMPLOYEE BENEFITS	200-299	13,156.23
PURCHASED SERVICES	300-399	2,983.63
MATERIALS & SUPPLIES	400-499	4,038.56
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	22,712.37
TOTAL GENERAL ADMINISTRATIVE SERVICES		87,603.45
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, 2018

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	106,464.81
EMPLOYEE BENEFITS	200-299	22,509.18
PURCHASED SERVICES	300-399	25,734.67
MATERIALS & SUPPLIES	400-499	105,735.40
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	3,808.05
TOTAL OTHER EXPENDITURES		264,252.11
TOTAL EXPENDITURES	1000-9899	4,491,918.35
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	89,553.71
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	89,553.71
TOTAL EXPEND, & OTHER FUND USES	(NET)	4,581,472.06