

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, 2022

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	514,532.57	109,507.41	132,838.80	244,555.96
EMPLOYEE BENEFITS	200-299	0.00	198,480.78	38,668.08	46,428.97	94,792.38
PURCHASED SERVICES	300-399	0.00	25,977.51	7,200.00	9,936.17	140,261.52
MATERIALS & SUPPLIES	400-499	0.00	91,368.32	64,175.07	48,442.57	320,302.89
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	33,766.51
TOTAL INSTRUCTIONAL SERVICES		0.00	830,359.18	219,550.56	237,646.51	833,679.26
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	177,459.94	90,364.73	118,541.74	116,396.70
EMPLOYEE BENEFITS	200-299	0.00	72,443.07	38,941.73	42,220.53	46,633.31
PURCHASED SERVICES	300-399	0.00	3,414.09	6,818.81	7,221.12	18,691.13
MATERIALS & SUPPLIES	400-499	0.00	10,492.09	13,199.05	6,542.19	20,465.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	668.00	520.84	859.00	3,766.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	264,477.19	149,845.16	175,384.58	205,953.04
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	13,341.40	1,359.00	1,851.00	21,678.49
MATERIALS & SUPPLIES	400-499	0.00	14,962.59	15,235.67	22,115.41	44,434.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,399.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	28,303.99	16,594.67	23,966.41	71,511.69

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, 2022

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE			
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	130,416.86	119,642.84	110,525.01	187,512.47
EMPLOYEE BENEFITS	200-299	0.00	75,239.49	67,562.15	61,721.67	109,444.67
PURCHASED SERVICES	300-399	0.00	18,400.22	25,981.37	12,425.30	24,600.03
MATERIALS & SUPPLIES	400-499	0.00	215,677.33	191,571.86	190,914.85	317,200.84
CAPITAL OUTLAY	500-599	0.00	19,440.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	26,041.28	25,016.00	21,781.89	37,374.21
TOTAL AUXILIARY SERVICES		0.00	485,215.18	429,774.22	397,368.72	676,132.22
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, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0000 -----	0010 -----	0020 -----	0030 -----	0040 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	37,400.00	0.00	66,286.46	20,300.00
EMPLOYEE BENEFITS	200-299	0.00	7,243.95	0.00	16,285.30	3,896.12
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	827.04	2,484.26	13,303.20	53,301.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	756.98	466.31	912.86	400.00
TOTAL OTHER EXPENDITURES		0.00	46,227.97	2,950.57	96,787.82	77,897.80
TOTAL EXPENDITURES	1000-9899	0.00	1,654,583.51	818,715.18	931,154.04	1,865,174.01
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	2,990.00	96.00	4,470.81	13,094.17
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES (NET)		0.00	2,990.00	96.00	4,470.81	13,094.17
TOTAL EXPEND, & OTHER FUND USES (NET)		0.00	1,657,573.51	818,811.18	935,624.85	1,878,268.18

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, 2022

EXHIBIT A-II-II-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0045
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	270,740.08
EMPLOYEE BENEFITS	200-299	105,054.53
PURCHASED SERVICES	300-399	18,644.84
MATERIALS & SUPPLIES	400-499	85,625.11
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	19,938.07
TOTAL INSTRUCTIONAL SERVICES		500,002.63
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	33,313.00
EMPLOYEE BENEFITS	200-299	11,194.80
PURCHASED SERVICES	300-399	7,215.64
MATERIALS & SUPPLIES	400-499	7,828.31
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	364.57
TOTAL INSTRUCTIONAL SUPPORT SERVICES		59,916.32
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	7,504.08
MATERIALS & SUPPLIES	400-499	547.61
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		8,051.69

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, 2022

EXHIBIT A-II-II-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0045
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	15,734.51
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		15,734.51
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, 2022

EXHIBIT A-II-II-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0045
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	21,250.00
EMPLOYEE BENEFITS	200-299	4,112.87
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	20,989.44
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		46,352.31
TOTAL EXPENDITURES	1000-9899	630,057.46
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	120.00
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	120.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	630,177.46

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, 2022

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0050	8410	8600	(Memo Only)
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EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,272,174.82
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	483,424.74
PURCHASED SERVICES	300-399	0.00	0.00	6,282.74	208,302.78
MATERIALS & SUPPLIES	400-499	0.00	0.00	187,391.64	797,305.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	53,704.58
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	193,674.38	2,814,912.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	221,253.89	757,330.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	59,631.29	271,064.73
PURCHASED SERVICES	300-399	0.00	0.00	69,780.26	113,141.05
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,700.23	68,227.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	620.00	6,798.41
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	360,985.67	1,216,561.96
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	45,733.97
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	97,295.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,399.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	148,428.45

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, 2022

EXHIBIT A-II-II-B-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0050	8410	8600	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	16,960.00	565,057.18
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,208.51	317,176.49
PURCHASED SERVICES	300-399	0.00	7,214.38	9,928.55	114,284.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	915,364.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	19,440.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	110,213.38
TOTAL AUXILIARY SERVICES		0.00	7,214.38	30,097.06	2,041,536.29
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	11,394.90	11,394.90
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,796.63	2,796.63
PURCHASED SERVICES	300-399	0.00	0.00	32,342.57	32,342.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	763.00	763.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	16,931.00	16,931.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	64,228.10	64,228.10
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		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, 2022

EXHIBIT A-II-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0050	8410	8600	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	13,220.00	158,456.46
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,539.53	34,077.77
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,986.23	103,891.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	2,536.15
TOTAL OTHER EXPENDITURES		0.00	0.00	28,745.76	298,962.23
TOTAL EXPENDITURES	1000-9899	0.00	7,214.38	677,730.97	6,584,629.55
OTHER FUND USES					
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	20,770.98
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	20,770.98
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	7,214.38	677,730.97	6,605,400.53