

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPE		PROPRIET
DESCRIPTION - COST CENTER	ACCT #	
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OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	
EMPLOYEE BENEFITS	200-299	
PURCHASED SERVICES	300-399	
MATERIALS & SUPPLIES	400-499	
CAPITAL OUTLAY	500-599	
OTHER OBJECTS	600-997	
TOTAL OPERATING EXPENSES		
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910	
	920-929	
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-V-A-
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FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	ARY - ENTERPRISE (Memo Only) -----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
 TOTAL OPERATING EXPENSES		 0.00
 OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
 RETAINED EARNINGS/FUND BALANCE - SEP 30	 (NET)	 0.00