

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1126-0	1132-0	1220-0	1221-0	1222-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	20,071,914.00	1,656,679.00	358,721.44	241,481.00	66,839.00	35,133.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,020,440.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		22,092,354.00	1,656,679.00	358,721.44	241,481.00	66,839.00	35,133.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	11,482,027.41	0.00	300,350.64	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,178,121.34	0.00	58,370.80	0.00	0.00	0.00
PURCHASED SERVICES	300-399	14,863.73	1,440,452.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	489,569.38	0.00	0.00	0.00	0.00	35,133.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		16,164,581.86	1,440,452.00	358,721.44	0.00	0.00	35,133.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,609,925.50	0.00	0.00	164,401.92	0.00	0.00
EMPLOYEE BENEFITS	200-299	872,921.21	0.00	0.00	75,689.33	0.00	0.00
PURCHASED SERVICES	300-399	43,651.37	0.00	0.00	925.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	32,451.16	0.00	0.00	464.75	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		3,558,949.24	0.00	0.00	241,481.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	195,417.53	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	297,226.16	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	762,191.59	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,254,835.28	0.00	0.00	0.00	0.00	0.00

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1126-0	1132-0	1220-0	1221-0	1222-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	62,294.11	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	30,058.35	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		92,352.46	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	21,881,754.00	1,656,679.00	358,721.44	241,481.00	66,839.00	35,133.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	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	0.00
TRANSFERS OUT	920-929	210,600.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997	(210,600.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(210,600.00)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					1256-0	1260-0
		1230-0	1240-0	1252-0	1255-0	1256-0		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	47,430.27	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	5,305.73	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	52,736.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	320,000.00	52,736.00	13,757.00	131,213.17	18,967.50		24,565.00
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	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	0.00	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	12,624.27	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	12,624.27	0.00	0.00	0.00

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1281-0	1282-0	1283-0	1287-0	1310-0	1409-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	137,649.00	0.00	49,789.00	67,558.00	1,831,432.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	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	0.00
	9910						
TRANSFERS OUT	920-929	0.00	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	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1410-0	1416-0	1520-0	1720-0	1764-0	1765-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	1,080.00	0.00	0.00	292,749.74	0.00	0.00
EMPLOYEE BENEFITS	200-299	203.81	0.00	0.00	115,315.11	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	7,512.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	25,841.35	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		1,283.81	0.00	7,512.00	433,906.20	0.00	0.00
TOTAL EXPENDITURES	1000-9899	93,231.00	1,308.08	7,512.00	433,906.20	0.00	957,731.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	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	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	0.00	0.00	1,804,191.00	(957,731.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	957,731.00
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	0.00	0.00	1,804,191.00	0.00

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					2130-0	2241-0
		1767-0	1768-0	1769-0	1770-0			
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	90,944.00	30,000.00	8,208.00	176,076.00	2,344.00	22,150.00	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		90,944.00	30,000.00	8,208.00	176,076.00	2,344.00	22,150.00	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	15,731.71	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		15,731.71	0.00	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	22,150.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00	22,150.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,344.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	2,344.00	0.00	

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					2130-0	2241-0
		1767-0	1768-0	1769-0	1770-0			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	6,826.36	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,381.64	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	8,208.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	15,731.71	0.00	8,208.00	0.00	2,344.00	22,150.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	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	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	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	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	75,212.29	30,000.00	0.00	176,076.00	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	75,212.29	30,000.00	0.00	176,076.00	0.00	0.00	

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2259-0	2901-0	3210-0	5990-0	6001-0	6850-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	396.05	24,799.86	0.00	0.00	7,200.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	13,311.48	23,277.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	5,305,012.54	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	103,967.56	0.00
TOTAL REVENUES		396.05	24,799.86	0.00	13,311.48	5,439,457.10	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	20,743.01	0.00	0.00	379,469.23	0.00
EMPLOYEE BENEFITS	200-299	0.00	4,056.85	0.00	0.00	69,000.26	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	37,401.32	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	168,536.21	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	24,799.86	0.00	0.00	654,407.02	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	6,500.00	236,270.55	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,300.00	24,796.94	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,511.48	43,601.77	0.00
MATERIALS & SUPPLIES	400-499	396.05	0.00	0.00	0.00	36,316.76	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		396.05	0.00	0.00	13,311.48	340,986.02	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	409,476.85	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	415,349.39	644.15
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	544,264.81	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	1,369,091.05	644.15

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-B-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL						
		2259-0	2901-0	3210-0	5990-0	6001-0	6850-0	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	21,027.51	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,457.60	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	61,552.89	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	43,180.51	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	51,748.28	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1.25	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	180,968.04	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	182,075.79	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	47,977.05	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	189,322.82	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	168,138.90	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	21,408.50	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	38,637.28	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	647,560.34	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	36,860.74	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	36,860.74	0.00	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	2,500.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	2,500.00	0.00	

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					6850-0
		2259-0	2901-0	3210-0	5990-0	6001-0	
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	6,125.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	739.73	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,191.95	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	31,987.91	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	10,974.01	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	52,018.60	0.00
TOTAL EXPENDITURES	1000-9899	396.05	24,799.86	0.00	13,311.48	3,284,391.81	644.15
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	45,905.05	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	200,487.18	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	886,324.97	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997	0.00	0.00	0.00	0.00	(639,932.74)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(639,932.74)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	1,515,132.55	(644.15)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	13,821,047.31	644.15
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	15,336,179.86	0.00

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8995-0	8997-0	(Memo Only)
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	27,951,865.57
FEDERAL REVENUES	3000-5999	0.00	0.00	36,588.48
LOCAL REVENUES	6000-7999	0.00	0.00	7,325,452.54
OTHER REVENUES	8000-8999	64,328.95	7,794.10	176,090.61
TOTAL REVENUES		64,328.95	7,794.10	35,489,997.20
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	12,538,250.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	4,425,334.46
PURCHASED SERVICES	300-399	0.00	0.00	1,495,123.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	922,370.60
CAPITAL OUTLAY	500-599	0.00	0.00	22,035.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	19,403,114.03
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	3,051,407.77
EMPLOYEE BENEFITS	200-299	0.00	0.00	987,984.01
PURCHASED SERVICES	300-399	0.00	0.00	293,427.01
MATERIALS & SUPPLIES	400-499	0.00	0.00	82,904.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	4,415,723.59
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	604,894.38
EMPLOYEE BENEFITS	200-299	0.00	0.00	297,226.16
PURCHASED SERVICES	300-399	0.00	0.00	1,654,370.32
MATERIALS & SUPPLIES	400-499	0.00	0.00	710,982.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	3,267,473.81

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-B-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8995-0	8997-0	(Memo Only)
AUXILIARY SERVICES				
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	1,074,252.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	683,328.98
PURCHASED SERVICES	300-399	0.00	20,000.00	81,552.89
MATERIALS & SUPPLIES	400-499	154,467.36	19,724.86	527,481.72
CAPITAL OUTLAY	500-599	0.00	0.00	177,146.28
OTHER OBJECTS	600-997	0.00	0.00	1.25
TOTAL AUXILIARY SERVICES		154,467.36	39,724.86	2,543,763.93
GENERAL ADMINISTRATIVE SERVICES				
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	880,625.29
EMPLOYEE BENEFITS	200-299	0.00	0.00	270,712.28
PURCHASED SERVICES	300-399	0.00	0.00	386,112.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	191,723.99
CAPITAL OUTLAY	500-599	0.00	0.00	21,408.50
OTHER OBJECTS	600-997	0.00	0.00	38,637.28
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	1,789,219.50
CAPITAL OUTLAY - REAL PROPERTY				
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	36,860.74
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	36,860.74
DEBT SERVICES				
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	2,500.00
TOTAL DEBT SERVICES		0.00	0.00	2,500.00

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8995-0	8997-0	(Memo Only)
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	416,505.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	153,004.37
PURCHASED SERVICES	300-399	0.00	0.00	9,703.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	57,829.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	10,974.01
TOTAL OTHER EXPENDITURES		0.00	0.00	648,017.07
TOTAL EXPENDITURES	1000-9899	154,467.36	39,724.86	32,106,672.67
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	45,905.05
OTHER FINANCING SOURCES	9000-9997	0.00	25,875.00	226,362.18
	9910			
TRANSFERS OUT	920-929	0.00	0.00	1,096,924.97
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	25,875.00	(824,657.74)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	25,875.00	(824,657.74)
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	(90,138.41)	(6,055.76)	2,558,666.79
BEGINNING FUND BALANCE - OCT 1	0300-0399	196,436.83	59,508.08	15,035,367.37
ENDING FUND BALANCE - SEP 30	(NET)	106,298.42	53,452.32	17,594,034.16