

Dale County 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 #	GOVERNMENTAL - SPECIAL REVENUE					0050
		0000	0010	0020	0030	0040	
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	248,374.07	127,669.83	81,905.26	125,105.75	135,846.13
EMPLOYEE BENEFITS	200-299	0.00	115,643.01	61,685.10	32,543.51	48,603.16	61,899.09
PURCHASED SERVICES	300-399	0.00	109,400.40	51,573.21	8,300.81	79,414.00	23,005.14
MATERIALS & SUPPLIES	400-499	0.00	278,314.88	129,888.16	71,156.45	176,563.08	70,218.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,850.00
OTHER OBJECTS	600-997	0.00	9,598.88	4,784.62	390.00	25,717.03	1,827.00
TOTAL INSTRUCTIONAL SERVICES		0.00	761,331.24	375,600.92	194,296.03	455,403.02	298,645.84
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	16,168.05	22,375.31	13,494.20	0.00	15,106.63
EMPLOYEE BENEFITS	200-299	0.00	11,965.09	14,072.97	8,163.71	0.00	8,470.14
PURCHASED SERVICES	300-399	0.00	730.96	8,256.55	58.00	580.00	1,374.00
MATERIALS & SUPPLIES	400-499	0.00	8,256.55	1,182.39	3,324.58	96.84	13,735.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,938.96	270.00	0.00	0.00	113.99
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	41,059.61	46,157.22	25,040.49	676.84	38,799.96
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	9,785.82	24,872.40	1,864.47	11,005.60	9,539.75
MATERIALS & SUPPLIES	400-499	0.00	35,548.73	12,719.83	8,385.77	26,476.74	2,118.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,570.40	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	47,904.95	37,592.23	10,250.24	37,482.34	11,658.07

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EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0010	0020	0030	0040	0050
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	33,022.50	23,040.00	28,526.39	0.00	13,073.26
EMPLOYEE BENEFITS	200-299	0.00	2,539.48	1,771.78	2,193.72	0.00	1,005.33
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	66,660.57	268,578.31	18,436.70	115,259.32	23,777.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	1,726.61	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	102,222.55	293,390.09	50,883.42	115,259.32	37,856.45
TOTAL EXPENDITURES	1000-9899	0.00	1,555,161.13	1,181,600.26	281,650.08	1,258,316.02	900,715.63
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	59,085.70	60,910.08	2,160.62	18,923.52	5,874.13
OTHER FUND USES	920-929						
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	59,085.70	60,910.08	2,160.62	18,923.52	5,874.13
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	1,614,246.83	1,242,510.34	283,810.70	1,277,239.54	906,589.76

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FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				EXHIBIT A-II-II-A-2 TOTAL	
		0060	0080	8220	8410	8610	(Memo Only)
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	160,013.50	196,141.78	0.00	0.00	116,543.55	1,191,599.87
EMPLOYEE BENEFITS	200-299	65,708.81	73,023.94	0.00	0.00	39,449.84	498,556.46
PURCHASED SERVICES	300-399	3,385.40	9,292.16	0.00	0.00	4,899.02	289,270.14
MATERIALS & SUPPLIES	400-499	43,179.61	67,215.77	0.00	0.00	247,563.10	1,084,099.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,850.00
OTHER OBJECTS	600-997	257.75	938.64	0.00	0.00	0.00	43,513.92
TOTAL INSTRUCTIONAL SERVICES		272,545.07	346,612.29	0.00	0.00	408,455.51	3,112,889.92
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	19,537.56	19,505.56	0.00	0.00	113,857.62	220,044.93
EMPLOYEE BENEFITS	200-299	12,981.06	13,168.83	0.00	0.00	47,004.52	115,826.32
PURCHASED SERVICES	300-399	394.57	8,672.40	0.00	0.00	168,485.27	188,551.75
MATERIALS & SUPPLIES	400-499	4,420.70	7,893.28	0.00	0.00	20,991.92	59,901.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	672.00	354.00	0.00	0.00	0.00	5,348.95
TOTAL INSTRUCTIONAL SUPPORT SERVICES		38,005.89	49,594.07	0.00	0.00	350,339.33	589,673.41
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	18,925.00	44,190.42	0.00	0.00	0.00	120,183.46
MATERIALS & SUPPLIES	400-499	3,364.12	9,002.48	0.00	0.00	450.00	98,065.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	2,570.40
TOTAL OPERATION & MAINTENANCE		22,289.12	53,192.90	0.00	0.00	450.00	220,819.85

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FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-II-II-C-2	TOTAL
		0060	0080	8220	8410	8610	(Memo Only)	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	19,005.00	0.00	0.00	22,762.22	139,429.37	
EMPLOYEE BENEFITS	200-299	0.00	1,461.52	0.00	0.00	4,416.85	13,388.68	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	11,788.00	11,788.00	
MATERIALS & SUPPLIES	400-499	8,599.84	37,026.31	0.00	0.00	12,944.00	551,282.91	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	1,726.61	
TOTAL OTHER EXPENDITURES		8,599.84	57,492.83	0.00	0.00	51,911.07	717,615.57	
TOTAL EXPENDITURES	1000-9899	626,664.97	916,727.30	57,207.00	2,938.00	1,045,828.84	7,826,809.23	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	3,587.08	3,949.13	0.00	0.00	0.00	154,490.26	
OTHER FUND USES	9900-9999							
	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	3,587.08	3,949.13	0.00	0.00	0.00	154,490.26	
TOTAL EXPEND. & OTHER FUND USES	(NET)	630,252.05	920,676.43	57,207.00	2,938.00	1,045,828.84	7,981,299.49	