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

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	4110-0	4110-1	4130-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	788,495.00	14,397.00	44,903.00	761,320.00	63,126.83	126,256.39
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		788,495.00	14,397.00	44,903.00	761,320.00	63,126.83	126,256.39
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	314,784.85	0.00	0.00	216,632.72	0.00	66,578.69
EMPLOYEE BENEFITS	200-299	110,429.12	0.00	0.00	90,436.12	0.00	23,351.97
PURCHASED SERVICES	300-399	13,337.51	0.00	6,189.33	24,554.52	0.00	0.00
MATERIALS & SUPPLIES	400-499	9,055.62	0.00	38,713.67	167,170.34	51,119.58	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		447,607.10	0.00	44,903.00	498,793.70	51,119.58	89,930.66
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	66,624.32	0.00	0.00	0.00	0.00	17,198.50
EMPLOYEE BENEFITS	200-299	22,647.58	0.00	0.00	0.00	0.00	1,313.61
PURCHASED SERVICES	300-399	121,491.21	0.00	0.00	13,179.83	5,000.32	17,813.62
MATERIALS & SUPPLIES	400-499	4,938.83	0.00	0.00	11,014.54	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		215,701.94	0.00	0.00	24,194.37	5,000.32	36,325.73
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	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		0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	4110-0	4110-1	4130-0
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AUXILIARY SERVICES	4000-4999						
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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	97,197.21	0.00	0.00	48,987.39	0.00	0.00
EMPLOYEE BENEFITS	200-299	27,988.75	0.00	0.00	13,246.80	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 GENERAL ADMIN SERVICES		125,185.96	0.00	0.00	62,234.19	0.00	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	0.00	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	0.00	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	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	4110-0	4110-1	4130-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	9,828.55	0.00	163,583.51	6,508.99	0.00
EMPLOYEE BENEFITS	200-299	0.00	4,568.45	0.00	12,514.23	497.94	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	14.397.00	0.00	176.097.74	7.006.93	0.00
TOTAL EXPENDITURES	1000-9899	788,495.00	14,397.00	44,903.00	761,320.00	63,126.83	126,256.39
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 SRCS 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 - SEPTEMBER 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 - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4160-0	4286-0	4287-0	4295-0	4296-0	4297-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	55,178.00	74,975.53	0.00	77,928.95	847,153.47	118,282.39
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		55,178.00	74,975.53	0.00	77,928.95	847,153.47	118,282.39
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	27,214.83	52,456.35	0.00	0.00	465,546.90	33,882.00
EMPLOYEE BENEFITS	200-299	9,722.47	22,519.18	0.00	0.00	171,707.11	2,581.24
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	950.00	0.00	0.00	9,943.20	82,450.56	22,286.46
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		37,887.30	74,975.53	0.00	9,943.20	719,704.57	58,749.70
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	11.170.82	0.00	0.00	0.00	10.680.00	0.00
EMPLOYEE BENEFITS	200-299	4.957.59	0.00	0.00	0.00	4.390.57	0.00
PURCHASED SERVICES	300-399	1,162.29	0.00	0.00	0.00	8,054.64	59,532.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	6,858.98	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		17,290.70	0.00	0.00	0.00	29,984.19	59,532.69
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	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		0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4160-0	4286-0	4287-0	4295-0	4296-0	4297-0
AUXILIARY SERVICES	4000-4999						
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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	49,345.53	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	18,673.24	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 GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	68,018.77	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	0.00	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	0.00	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	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4160-0	4286-0	4287-0	4295-0	4296-0	4297-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	56,533.64	25,539.73	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	10,375.16	3,906.21	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	1,076.95	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	67.985.75	29.445.94	0.00
TOTAL EXPENDITURES	1000-9899	55,178.00	74,975.53	0.00	77,928.95	847,153.47	118,282.39
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 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
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 SRCS 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 - SEPTEMBER 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 - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	4298-0	4303-0	5101-0	7101-0	8992-0	(Memo Only)
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,656,622.40	20,400.00	2,354,189.60	0.00	0.00	7,003,228.56
LOCAL REVENUES	6000-7999	0.00	0.00	195,390.28	1,399,830.72	0.00	1,595,221.00
OTHER REVENUES	8000-8999	0.00	0.00	29,006.80	0.00	0.00	29,006.80
TOTAL REVENUES		1,656,622.40	20,400.00	2,578,586.68	1,399,830.72	0.00	8,627,456.36
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	301,183.39	0.00	0.00	0.00	0.00	1,478,279.73
EMPLOYEE BENEFITS	200-299	155,411.29	0.00	0.00	0.00	0.00	586,158.50
PURCHASED SERVICES	300-399	0.00	0.00	0.00	304,407.31	0.00	348,488.67
MATERIALS & SUPPLIES	400-499	292,227.96	0.00	0.00	642,407.96	0.00	1,316,325.35
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	53,176.07	0.00	53,176.07
TOTAL INSTRUCTIONAL SERVICES		748,822.64	0.00	0.00	999,991.34	0.00	3,782,428.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	55.099.39	17.000.00	0.00	0.00	0.00	177.773.03
EMPLOYEE BENEFITS	200-299	20.463.36	3.400.00	0.00	0.00	0.00	57.172.71
PURCHASED SERVICES	300-399	8,530.49	0.00	0.00	8,513.66	0.00	243,278.75
MATERIALS & SUPPLIES	400-499	3,631.00	0.00	0.00	38,172.20	0.00	64,615.55
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	7,267.86	0.00	7,267.86
TOTAL INSTRUCTIONAL SUPPORT SERV		87,724.24	20,400.00	0.00	53,953.72	0.00	550,107.90
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	101,950.94	0.00	101,950.94
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	222,885.64	0.00	222,885.64
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	4.538.24	0.00	4.538.24
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	329,374.82	0.00	329,374.82

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

EXHIBIT A-I-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	4298-0	4303-0	5101-0	7101-0	8992-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	819,856.31	0.00	0.00	819,856.31
EMPLOYEE BENEFITS	200-299	0.00	0.00	430,964.49	0.00	0.00	430,964.49
PURCHASED SERVICES	300-399	0.00	0.00	105,701.16	54,587.04	0.00	160,288.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,342,373.47	0.00	0.00	1,342,373.47
CAPITAL OUTLAY	500-599	0.00	0.00	19,230.00	0.00	0.00	19,230.00
OTHER OBJECTS	600-997	0.00	0.00	2.410.00	0.00	0.00	2.410.00
TOTAL AUXILIARY SERVICES		0.00	0.00	2.720.535.43	54.587.04	0.00	2.775.122.47
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	195,530.13
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	59,908.79
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 GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	255,438.92
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	820,075.52	0.00	0.00	0.00	0.00	820,075.52
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		820,075.52	0.00	0.00	0.00	0.00	820,075.52
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	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	4298-0	4303-0	5101-0	7101-0	8992-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	261,994.42
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	31,861.99
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	446,559.88	0.00	447,636.83
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	4.392.82	0.00	4.392.82
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	450.952.70	0.00	745.886.06
TOTAL EXPENDITURES	1000-9899	1,656,622.40	20,400.00	2,720,535.43	1,888,859.62	0.00	9,258,434.01
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	497,860.16	0.00	497,860.16
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	79,425.95	0.00	79,425.95
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	418,434.21	0.00	418,434.21
TOTAL EXPENDITURES. OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	418,434.21	0.00	418,434.21
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	(141,948.75)	(70,594.69)	0.00	(212,543.44)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	989,760.14	887,023.04	0.00	1,876,783.18
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(0.00)	0.00	847,811.39	816,428.35	0.00	1,664,239.74