

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, 2023

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0010	0020	0030	0040	0050
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	203,946.13	153,930.60	114,701.79	116,700.25	140,943.45
EMPLOYEE BENEFITS	200-299	0.00	85,457.18	64,134.72	43,239.40	49,873.08	63,111.29
PURCHASED SERVICES	300-399	0.00	147,009.68	55,618.09	10,585.59	88,687.23	21,803.13
MATERIALS & SUPPLIES	400-499	0.00	243,126.97	138,493.31	83,302.52	178,017.00	101,645.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	9,444.96	2,966.10	0.00	31,707.17	8,349.84
TOTAL INSTRUCTIONAL SERVICES		0.00	688,984.92	415,142.82	251,829.30	464,984.73	335,853.62
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	4,081.69	6,534.49	26.00	718.80	2,420.63
MATERIALS & SUPPLIES	400-499	0.00	6,191.71	2,247.64	8,359.61	1,215.00	13,802.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,182.39	1,172.00	0.00	0.00	60.76
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	12,455.79	9,954.13	8,385.61	1,933.80	16,283.93
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	10,017.50	14,288.49	0.00	11,812.70	16,417.63
MATERIALS & SUPPLIES	400-499	0.00	164,842.96	6,373.88	3,062.57	29,156.61	8,718.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	4,538.24	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	179,398.70	20,662.37	3,062.57	40,969.31	25,135.75

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					0050
		0000	0010	0020	0030	0040	
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	45,877.50	27,825.00	39,720.00	0.00	18,210.00
EMPLOYEE BENEFITS	200-299	0.00	3,509.64	2,128.61	3,038.64	0.00	1,393.07
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	90,863.83	182,112.00	18,453.84	80,988.35	30,274.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	28.82	4,364.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	140,250.97	212,094.43	65,576.48	80,988.35	49,878.02
TOTAL EXPENDITURES	1000-9899	0.00	1,632,843.10	1,026,797.45	330,376.51	2,020,241.43	865,511.45
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	13,134.13	12,913.52	2,612.50	36,462.78	4,742.80
OTHER FUND USES	9900-9999						
	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	13,134.13	12,913.52	2,612.50	36,462.78	4,742.80
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	1,645,977.23	1,039,710.97	332,989.01	2,056,704.21	870,254.25

Dale County Board of Education
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		0060	0080	8220	8610	(Memo Only)
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	157,674.01	234,079.17	0.00	356,304.33	1,478,279.73
EMPLOYEE BENEFITS	200-299	63,838.43	94,807.82	0.00	121,696.58	586,158.50
PURCHASED SERVICES	300-399	3,513.11	1,745.00	0.00	19,526.84	348,488.67
MATERIALS & SUPPLIES	400-499	71,417.05	80,241.26	0.00	420,081.33	1,316,325.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	708.00	0.00	0.00	53,176.07
TOTAL INSTRUCTIONAL SERVICES		296,442.60	411,581.25	0.00	917,609.08	3,782,428.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	177,773.03	177,773.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	57,172.71	57,172.71
PURCHASED SERVICES	300-399	2,864.51	10,047.37	0.32	216,584.94	243,278.75
MATERIALS & SUPPLIES	400-499	7,389.32	9,980.92	0.00	15,428.81	64,615.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,852.71	0.00	0.00	0.00	7,267.86
TOTAL INSTRUCTIONAL SUPPORT SERVICES		14,106.54	20,028.29	0.32	466,959.49	550,107.90
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	22,635.12	26,779.50	0.00	0.00	101,950.94
MATERIALS & SUPPLIES	400-499	10,018.31	713.19	0.00	0.00	222,885.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	4,538.24
TOTAL OPERATION & MAINTENANCE		32,653.43	27,492.69	0.00	0.00	329,374.82

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-B-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		0060	0080	8220	8610	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	86,478.35	125,672.51	0.00	0.00	819,856.31
EMPLOYEE BENEFITS	200-299	36,291.37	71,895.43	0.00	0.00	430,964.49
PURCHASED SERVICES	300-399	15,813.61	17,981.49	0.00	0.00	160,288.20
MATERIALS & SUPPLIES	400-499	159,724.84	227,259.66	0.00	0.00	1,342,373.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	19,230.00
OTHER OBJECTS	600-997	1.25	2,135.14	0.00	0.00	2,410.00
TOTAL AUXILIARY SERVICES		298,309.42	444,944.23	0.00	0.00	2,775,122.47
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	48,987.39	146,542.74	195,530.13
EMPLOYEE BENEFITS	200-299	0.00	0.00	13,246.80	46,661.99	59,908.79
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	62,234.19	193,204.73	255,438.92
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	820,075.52
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	820,075.52
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

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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		0060	0080	8220	8610	(Memo Only)
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	26,868.55	23,340.00	0.00	80,153.37	261,994.42
EMPLOYEE BENEFITS	200-299	5,872.01	2,021.33	0.00	13,898.69	31,861.99
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,063.85	36,803.06	0.00	1,076.95	447,636.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	4,392.82
TOTAL OTHER EXPENDITURES		39,804.41	62,164.39	0.00	95,129.01	745,886.06
TOTAL EXPENDITURES	1000-9899	681,316.40	966,210.85	62,234.51	1,672,902.31	9,258,434.01
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	3,345.30	6,214.92	0.00	0.00	79,425.95
OTHER FUND USES	9900-9999					
	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	3,345.30	6,214.92	0.00	0.00	79,425.95
TOTAL EXPEND. & OTHER FUND USES	(NET)	684,661.70	972,425.77	62,234.51	1,672,902.31	9,337,859.96