

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

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	948,457.09	948,457.09
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		948,457.09	948,457.09
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	109,769.53	109,769.53
MATERIALS & SUPPLIES	400-499	316,819.63	316,819.63
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	73,630.73	73,630.73
TOTAL INSTRUCTIONAL SERVICES		500,219.89	500,219.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	686.93	686.93
MATERIALS & SUPPLIES	400-499	220.40	220.40
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	90.00	90.00
TOTAL INSTRUCTIONAL SUPPORT SERV		997.33	997.33
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	12,671.25	12,671.25
MATERIALS & SUPPLIES	400-499	3,265.37	3,265.37
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		15,936.62	15,936.62

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EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	12,691.84	12,691.84
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		12,691.84	12,691.84
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

FIDUCIARY - EXPENDABLE TRUST

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EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	3,451.72	3,451.72
MATERIALS & SUPPLIES	400-499	315,544.75	315,544.75
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	2,371.42	2,371.42
TOTAL OTHER EXPENDITURES		321,367.89	321,367.89
TOTAL EXPENDITURES	1000-9899	851,213.57	851,213.57
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	31,367.51	31,367.51
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
9910			
TRANSFERS OUT	920-929	45,108.01	45,108.01
OTHER FUND USES	9900-9999	0.00	0.00
TOTAL	900-997	(13,740.50)	(13,740.50)
(NET)			
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(13,740.50)	(13,740.50)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	83,503.02	83,503.02
BEGINNING FUND BALANCE - OCT 1	0300-0399	414,812.59	414,812.59
ENDING FUND BALANCE - SEP 30	(NET)	498,315.61	498,315.61