

Dale County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE			PROP
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)	
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OPERATING REVENUES:			
LOCAL REVENUES (SPECIFY):	6000-7999		
TOTAL OPERATING REVENUES		0.00	
		0.00	
OPERATING EXPENSES:	010-997		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OPERATING EXPENSES		0.00	
OPERATING INCOME (LOSS)	(NET)	0.00	
NON-OPERATING REVENUES:			
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00	
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00	
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00	
TOTAL NON-OPERATING REVENUES		0.00	
INCOME (LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00	
OPERATING TRANSFERS IN	9200-9299	0.00	
	9910		
OPERATING TRANSFERS OUT	920-929	0.00	
NET INCOME	(NET)	0.00	
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00	
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00	

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EXHIBIT A-I-VI-A-1

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