

Dale County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEP 30, 2022

EXHIBIT A-III-V-A-  
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| FUND TYPE<br>DESCRIPTION - PROGRAM<br>-----   | ACCT #<br>----- | PROPRIETARY - ENTERPRISE<br>(Memo Only)<br>----- |
|---|-----------------|--|
| 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   |
| OTHER FUND USES:                              | 9900-9999       |  |
| OPERATING TRANSFERS OUT                       | 9910<br>920-929 | 0.00   |
| RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30 | (NET)           | 0.00   |