

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

EXHIBIT A-II-VIII-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					EXHIBIT A-II-VIII-A-1	
		0010	0020	0030	0040	0050	0060	
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	61,222.95	5,793.47	0.00	42,543.10	35.00	175.01	
MATERIALS & SUPPLIES	400-499	106,593.41	45,574.20	2,044.02	68,382.39	12,924.98	7,519.55	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	17,786.44	7,428.20	0.00	40,317.18	0.00	8,098.91	
TOTAL INSTRUCTIONAL SERVICES		185,602.80	58,795.87	2,044.02	151,242.67	12,959.98	15,793.47	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	0.00	262.13	0.00	0.00	0.00	424.80	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	220.40	
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	90.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	262.13	0.00	0.00	0.00	735.20	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	0.00	11,670.00	0.00	1,001.25	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,265.37	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	11,670.00	0.00	4,266.62	0.00	0.00	



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					EXHIBIT A-II-VIII-C-1	
		0010	0020	0030	0040	0050	0060	
OTHER EXPENDITURES	9000-9899							
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	3,451.72	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	114,851.33	107,520.15	3,017.40	67,084.11	2,849.00	8,195.86	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	2,179.42	192.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		114,851.33	113,151.29	3,209.40	67,084.11	2,849.00	8,195.86	
TOTAL EXPENDITURES	1000-9899	303,609.59	188,396.91	5,460.62	224,785.33	15,808.98	26,184.21	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	17,152.08	12,439.81	302.59	14,134.29	0.00	352.58	
OTHER FUND USES	9900-9999							
	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	17,152.08	12,439.81	302.59	14,134.29	0.00	352.58	
TOTAL EXPEND & OTHER FUND USES	(NET)	320,761.67	200,836.72	5,763.21	238,919.62	15,808.98	26,536.79	

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0080	(Memo Only)
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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	0.00	109,769.53
MATERIALS & SUPPLIES	400-499	73,781.08	316,819.63
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	73,630.73
TOTAL INSTRUCTIONAL SERVICES		73,781.08	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	0.00	686.93
MATERIALS & SUPPLIES	400-499	0.00	220.40
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	90.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	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	0.00	12,671.25
MATERIALS & SUPPLIES	400-499	0.00	3,265.37
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	15,936.62

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EXHIBIT A-II-VIII-B-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0080	(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	1,159.95	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		1,159.95	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 ADMINISTRATIVE 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 PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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EXHIBIT A-II-VIII-C-2  
 FIDUCIARY - EXPENDABLE TRUST

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0080	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,451.72
MATERIALS & SUPPLIES	400-499	12,026.90	315,544.75
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,371.42
TOTAL OTHER EXPENDITURES		12,026.90	321,367.89
TOTAL EXPENDITURES	1000-9899	86,967.93	851,213.57
OTHER FUND USES			
TRANSFERS OUT	9910		
	920-929	726.66	45,108.01
OTHER FUND USES	9900-9999	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	726.66	45,108.01
TOTAL EXPEND & OTHER FUND USES	(NET)	87,694.59	896,321.58