





Dale County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	3210-0	GOVERNMENTAL - SPECIAL REVENUE				4110-0	4110-1
			3220-0	3310-0	3317-0			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	78,647.91	10,914.69	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	6,647.62	869.92	
PURCHASED SERVICES	300-399	0.00	13,961.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	
TOTAL OTHER EXPENDITURES		0.00	13,961.00	0.00	0.00	85,295.53	11,784.61	
TOTAL EXPENDITURES	1000-9899	756,030.00	13,961.00	33,355.00	921.62	686,365.88	54,837.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
9900-9999								
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00	





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EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4120-0	GOVERNMENTAL - SPECIAL REVENUE				5101-0	7101-0
			4130-0	4160-0	4180-0			
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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	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	432,031.11	
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	1,124.75	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	433,155.86	
TOTAL EXPENDITURES	1000-9899	0.00	95,177.76	54,350.00	0.00	2,217,779.36	1,339,687.12	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	595,289.05	381,919.24	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	95,767.40	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	595,289.05	286,151.84	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	595,289.05	286,151.84	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	0.00	0.00	192,544.70	52,628.74	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	406,531.91	511,048.49	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	0.00	0.00	599,076.61	563,677.23	

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	8992-0	(Memo Only)
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REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	3,087,688.09
LOCAL REVENUES	6000-7999	0.00	1,511,851.74
OTHER REVENUES	8000-8999	0.00	16,657.46
TOTAL REVENUES		0.00	4,616,197.29
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	581,090.98
EMPLOYEE BENEFITS	200-299	0.00	256,324.62
PURCHASED SERVICES	300-399	0.00	243,197.83
MATERIALS & SUPPLIES	400-499	0.00	604,843.17
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	97,368.84
TOTAL INSTRUCTIONAL SERVICES		0.00	1,782,825.44
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	70,256.31
EMPLOYEE BENEFITS	200-299	0.00	30,407.94
PURCHASED SERVICES	300-399	0.00	129,037.86
MATERIALS & SUPPLIES	400-499	0.00	57,555.10
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	14,528.63
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	301,785.84
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	97,024.31
MATERIALS & SUPPLIES	400-499	0.00	69,407.27
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	166,431.58

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EXHIBIT A-I-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	8992-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	690,643.37
EMPLOYEE BENEFITS	200-299	0.00	415,632.13
PURCHASED SERVICES	300-399	0.00	134,335.72
MATERIALS & SUPPLIES	400-499	0.00	879,407.26
CAPITAL OUTLAY	500-599	0.00	56,142.00
OTHER OBJECTS	600-997	0.00	86,964.32
TOTAL AUXILIARY SERVICES		0.00	2,263,124.80
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	141,814.56
EMPLOYEE BENEFITS	200-299	0.00	45,143.94
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	241.58
TOTAL GENERAL ADMIN SERVICES		0.00	187,200.08
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	6,900.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	6,900.00
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



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EXHIBIT A-I-II-C-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	8992-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	89,562.60
EMPLOYEE BENEFITS	200-299	0.00	7,517.54
PURCHASED SERVICES	300-399	0.00	13,961.00
MATERIALS & SUPPLIES	400-499	0.00	432,031.11
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,124.75
TOTAL OTHER EXPENDITURES		0.00	544,197.00
TOTAL EXPENDITURES	1000-9899	0.00	5,252,464.74
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	977,208.29
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
9910			
TRANSFERS OUT	920-929	0.00	95,767.40
9900-9999			
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	0.00	881,440.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	881,440.89
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	245,173.44
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	917,580.40
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	1,162,753.84