

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, 2020

EXHIBIT A-II-VIII-A-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0010	0020	0030	0040	0050	0060
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
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	6,514.20	4,215.25	0.00	16,509.39	100.00	394.95
MATERIALS & SUPPLIES	400-499	51,240.33	31,671.83	3,584.16	29,354.10	2,541.94	1,680.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	32,013.77	5,554.66	0.00	19,626.28	0.00	2,434.70
TOTAL INSTRUCTIONAL SERVICES		89,768.30	41,441.74	3,584.16	65,489.77	2,641.94	4,510.37
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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	7.35	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	399.99	0.00	0.00	0.00	0.00	289.14
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 INSTRUCTIONAL SUPPORT SERVICES		399.99	7.35	0.00	0.00	0.00	289.14
OPERATION & MAINTENANCE	3000-3999						
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	333.29	0.00	0.00	567.93	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	604.94	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		333.29	0.00	0.00	1,172.87	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		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	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	104,656.13	64,543.09	5,085.61	43,847.58	2,872.88	2,299.94
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	200.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		104,656.13	64,743.09	5,085.61	43,847.58	2,872.88	2,299.94
TOTAL EXPENDITURES	1000-9899	199,275.81	106,515.53	9,079.77	112,176.72	5,514.82	7,496.59
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	7,744.80	14,064.73	137.34	3,833.17	0.00	68.74
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	7,744.80	14,064.73	137.34	3,833.17	0.00	68.74
TOTAL EXPEND & OTHER FUND USES	(NET)	207,020.61	120,580.26	9,217.11	116,009.89	5,514.82	7,565.33

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	2,151.40	29,885.19
MATERIALS & SUPPLIES	400-499	34,977.57	155,050.65
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	916.00	60,545.41
TOTAL INSTRUCTIONAL SERVICES		38,044.97	245,481.25
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	864.66	872.01
MATERIALS & SUPPLIES	400-499	0.00	689.13
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		864.66	1,561.14
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	901.22
MATERIALS & SUPPLIES	400-499	0.00	604.94
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,506.16

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EXHIBIT A-II-VIII-B-2

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	0080	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	974.75	7,781.84
MATERIALS & SUPPLIES	400-499	0.00	108.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		974.75	7,889.84
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

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	0.00
MATERIALS & SUPPLIES	400-499	11,900.74	235,205.97
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	200.00
TOTAL OTHER EXPENDITURES		11,900.74	235,405.97
TOTAL EXPENDITURES	1000-9899	51,785.12	491,844.36
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	1,868.64	27,717.42
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,868.64	27,717.42
TOTAL EXPEND & OTHER FUND USES	(NET)	53,653.76	519,561.78