

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

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	19,228,399.00	171,507.00	55,940.00	18,084.00	209,809.00	3,906.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,731,080.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		20,959,479.00	171,507.00	55,940.00	18,084.00	209,809.00	3,906.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	9,691,006.06	0.00	0.00	0.00	153,123.08	0.00
EMPLOYEE BENEFITS	200-299	3,805,468.51	0.00	0.00	0.00	55,371.67	0.00
PURCHASED SERVICES	300-399	1,245,011.64	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	318,137.40	0.00	0.00	18,084.00	1,314.25	3,906.00
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 INSTRUCTIONAL SERVICES		15,059,623.61	0.00	0.00	18,084.00	209,809.00	3,906.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,084,842.87	111,648.24	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	757,643.56	59,264.99	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	49,036.86	593.77	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	9,591.82	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 INSTRUCTIONAL SUPPORT SERV		2,901,115.11	171,507.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	457,186.60	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	255,425.79	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	779,021.18	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	138,715.42	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 OPERATION & MAINTENANCE		1,630,348.99	0.00	0.00	0.00	0.00	0.00

Dale County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1275-0	GOVERNMENTAL - GENERAL			1410-0	1520-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	6,871.72	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,253.23	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	1,258.00
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	0.00	0.00	0.00	8,124.95	1,258.00
TOTAL EXPENDITURES	1000-9899	10,596.00	4,000.00	11,957.00	1,583,820.00	84,390.00	1,258.00
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 - SEP 30	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-I-A-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1720-0	1765-0	1766-0	2130-0	2259-0	2901-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	175,322.20	919,328.00	7,194.00	2,514.00	922.78	5,000.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		175,322.20	919,328.00	7,194.00	2,514.00	922.78	5,000.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	4,163.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	836.80
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	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 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	5,000.00
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	457.04	0.00	5,255.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,245.00	0.00	922.78	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 INSTRUCTIONAL SUPPORT SERV		457.04	0.00	12,500.00	0.00	922.78	0.00
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	0.00	113,696.00	0.00	2,514.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	11,875.00	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 OPERATION & MAINTENANCE		0.00	125,571.00	0.00	2,514.00	0.00	0.00

Dale County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1720-0	GOVERNMENTAL - GENERAL			2259-0	2901-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	74,635.50	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	36,920.52	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	17,144.06	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		128,700.08	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	130,862.17	183,072.00	12,500.00	2,514.00	922.78	5,000.00
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)	44,460.03	736,256.00	(5,306.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	183,072.00	12,500.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	44,460.03	919,328.00	7,194.00	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6001-0	GOVERNMENTAL - GENERAL				8997-0	TOTAL (Memo Only)
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REVENUES:	1000-8999							
STATE REVENUES	1000-2999	15,045.00	0.00	0.00	0.00	0.00	22,508,991.98	
FEDERAL REVENUES	3000-5999	17,386.00	0.00	0.00	0.00	0.00	17,386.00	
LOCAL REVENUES	6000-7999	4,052,771.37	0.00	0.00	0.00	0.00	5,783,851.37	
OTHER REVENUES	8000-8999	105,875.91	0.00	0.00	57,444.93	63.74	163,384.58	
TOTAL REVENUES		4,191,078.28	0.00	0.00	57,444.93	63.74	28,473,613.93	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	265,262.11	0.00	0.00	0.00	0.00	10,179,759.21	
EMPLOYEE BENEFITS	200-299	47,736.27	0.00	0.00	0.00	0.00	3,929,689.84	
PURCHASED SERVICES	300-399	11,936.74	0.00	0.00	0.00	0.00	1,256,948.38	
MATERIALS & SUPPLIES	400-499	176,138.95	0.00	0.00	0.00	0.00	520,900.42	
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 SERVICES		501,074.07	0.00	0.00	0.00	0.00	15,887,297.85	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	51,582.40	0.00	0.00	0.00	0.00	2,251,404.07	
EMPLOYEE BENEFITS	200-299	2,955.83	0.00	0.00	0.00	0.00	820,533.82	
PURCHASED SERVICES	300-399	22,231.49	0.00	0.00	0.00	0.00	86,516.04	
MATERIALS & SUPPLIES	400-499	9,784.90	0.00	0.00	0.00	0.00	27,544.50	
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	75.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		86,554.62	0.00	0.00	0.00	0.00	3,186,073.43	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	33,761.83	0.00	0.00	0.00	0.00	490,948.43	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	255,425.79	
PURCHASED SERVICES	300-399	98,955.95	0.00	0.00	0.00	0.00	994,187.13	
MATERIALS & SUPPLIES	400-499	268,521.56	0.00	0.00	0.00	0.00	419,111.98	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	10,320.33	0.00	0.00	0.00	0.00	10,320.33	
TOTAL OPERATION & MAINTENANCE		411,559.67	0.00	0.00	0.00	0.00	2,169,993.66	

Dale County Board of Education
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EXHIBIT A-I-I-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6001-0	GOVERNMENTAL - GENERAL				8997-0	TOTAL (Memo Only)
			6110-0	6850-0	8995-0			
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	3,917.63	0.00	0.00	0.00	0.00	918,221.76	
EMPLOYEE BENEFITS	200-299	281.97	0.00	0.00	0.00	0.00	638,992.49	
PURCHASED SERVICES	300-399	90,739.79	0.00	0.00	0.00	0.00	92,444.84	
MATERIALS & SUPPLIES	400-499	137,019.58	0.00	0.00	0.00	0.00	300,112.62	
CAPITAL OUTLAY	500-599	115,090.00	0.00	0.00	0.00	0.00	115,090.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		347,048.97	0.00	0.00	0.00	0.00	2,064,861.71	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	135,545.43	0.00	0.00	0.00	0.00	700,777.59	
EMPLOYEE BENEFITS	200-299	40,484.67	0.00	0.00	0.00	0.00	227,286.44	
PURCHASED SERVICES	300-399	225,326.43	0.00	0.00	0.00	0.00	225,456.90	
MATERIALS & SUPPLIES	400-499	135,530.65	0.00	0.00	0.00	0.00	135,530.65	
CAPITAL OUTLAY	500-599	69,968.86	0.00	0.00	0.00	0.00	69,968.86	
OTHER OBJECTS	600-997	29,924.37	0.00	0.00	0.00	0.00	29,924.37	
TOTAL GENERAL ADMIN SERVICES		636,780.41	0.00	0.00	0.00	0.00	1,388,944.81	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999							
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	0.00	
CAPITAL OUTLAY	500-599	15,547.22	0.00	0.00	0.00	0.00	15,547.22	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		15,547.22	0.00	0.00	0.00	0.00	15,547.22	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
TOTAL DEBT SERVICES		2,500.00	0.00	0.00	0.00	0.00	2,500.00	

Dale County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6001-0	GOVERNMENTAL - GENERAL			8997-0	TOTAL (Memo Only)
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	30,695.51	0.00	0.00	0.00	0.00	113,943.18
EMPLOYEE BENEFITS	200-299	10,619.87	0.00	0.00	0.00	0.00	49,144.32
PURCHASED SERVICES	300-399	281.59	0.00	0.00	0.00	0.00	1,539.59
MATERIALS & SUPPLIES	400-499	60,884.28	0.00	0.00	0.00	0.00	78,028.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,500.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL OTHER EXPENDITURES		107,981.25	0.00	0.00	0.00	0.00	248,155.43
TOTAL EXPENDITURES	1000-9899	2,109,046.21	0.00	0.00	0.00	0.00	24,963,374.11
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	42,743.29	0.00	0.00	0.00	0.00	42,743.29
OTHER FINANCING SOURCES	9000-9997	134,132.88	0.00	0.00	0.00	14,235.00	148,367.88
9910							
TRANSFERS OUT	920-929	937,805.47	0.00	0.00	0.00	0.00	1,533,094.52
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(760,929.30)	0.00	0.00	0.00	14,235.00	(1,341,983.35)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(760,929.30)	0.00	0.00	0.00	14,235.00	(1,341,983.35)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,321,102.77	0.00	0.00	57,444.93	14,298.74	2,168,256.47
BEGINNING FUND BALANCE - OCT 1	0300-0399	8,514,101.60	0.00	644.15	47,131.27	1,843.44	8,759,292.46
ENDING FUND BALANCE - SEP 30	(NET)	9,835,204.37	0.00	644.15	104,576.20	16,142.18	10,927,548.93