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, 2020

EXHIBIT A-I-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1223-0	1230-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	20,017,674.00	178,311.00	61,799.00	17,855.00	28,229.00	211,524.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,776,390.00	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		21,794,064.00	178,311.00	61,799.00	17,855.00	28,229.00	211,524.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	10,173,145.05	0.00	0.00	0.00	0.00	148,132.94
EMPLOYEE BENEFITS	200-299	3,906,300.03	0.00	0.00	0.00	0.00	51,423.16
PURCHASED SERVICES	300-399	1,307,278.21	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	166,010.54	0.00	0.00	17,855.00	0.00	11,967.90
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		15,552,733.83	0.00	0.00	17,855.00	0.00	211,524.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,243,138.88	118,192.15	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	795,664.69	58,905.78	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	36,218.28	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,728.20	1,213.07	0.00	0.00	28,229.00	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		3,089,750.05	178,311.00	0.00	0.00	28,229.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	491,029.86	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	266,827.77	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,007,721.19	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	346,260.39	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	8,700.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		2,120,539.21	0.00	0.00	0.00	0.00	0.00

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, 2020

EXHIBIT A-I-I-B-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1223-0	1230-0
AUXILIARY SERVICES	4000-4999						
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	15,499.31	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,596.37	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 AUXILIARY SERVICES		17,095.68	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	551,931.05	0.00	46,758.24	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	180,172.97	0.00	14,546.58	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	494.18	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 GENERAL ADMIN SERVICES		732,104.02	0.00	61,799.00	0.00	0.00	0.00
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	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 CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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, 2020

EXHIBIT A-I-I-C-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1223-0	1230-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	15,462.15	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	10,365.74	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	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		25,827.89	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	21,538,050.68	178,311.00	61,799.00	17,855.00	28,229.00	211,524.00
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 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	256,013.32	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(256,013.32)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(256,013.32)	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

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, 2020

EXHIBIT A-I-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1252-0	1261-0	1262-0	1273-0	1275-0	1279-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	9,154.00	5,629.00	11,508.00	8,970.00	12,865.00	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		9,154.00	5,629.00	11,508.00	8,970.00	12,865.00	5,000.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,485.65	0.00	0.00	0.00	9,280.00	0.00
EMPLOYEE BENEFITS	200-299	2,013.07	0.00	0.00	0.00	3,463.60	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,655.28	0.00	0.00	6,495.00	121.40	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		9,154.00	0.00	0.00	6,495.00	12,865.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	4,161.47
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	838.53
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,475.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,629.00	11,508.00	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		0.00	5,629.00	11,508.00	2,475.00	0.00	5,000.00
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	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00

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, 2020

EXHIBIT A-I-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1252-0	1261-0	1262-0	1273-0	1275-0	1279-0
AUXILIARY SERVICES	4000-4999						
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	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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
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	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 GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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	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 CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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, 2020

EXHIBIT A-I-I-C-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1252-0	1261-0	1262-0	1273-0	1275-0	1279-0
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	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	0.00	0.00
TOTAL EXPENDITURES	1000-9899	9,154.00	5,629.00	11,508.00	8,970.00	12,865.00	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 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
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

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, 2020

EXHIBIT A-I-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1280-0	1310-0	1410-0	1520-0	1720-0	1765-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	9,022.49	1,682,849.00	86,556.00	9,688.00	463,114.00	824,547.00
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		9,022.49	1,682,849.00	86,556.00	9,688.00	463,114.00	824,547.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,245.68	0.00	54,172.20	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	993.98	0.00	16,029.12	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	7,174.11	0.00	0.00	50,063.50
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	0.00
TOTAL INSTRUCTIONAL SERVICES		6,239.66	0.00	77,375.43	0.00	0.00	50,063.50
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	2,782.83	0.00	2,759.57	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 SUPPORT SERV		2,782.83	0.00	2,759.57	0.00	0.00	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	0.00	0.00	0.00	0.00	197,357.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	341,899.01
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	0.00	0.00	0.00	0.00	539,256.01

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, 2020

EXHIBIT A-I-I-B-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1280-0	1310-0	1410-0	1520-0	1720-0	1765-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	943,563.21	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	652,948.86	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4.98	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	86,331.95	0.00	0.00	0.00	158,321.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	66,676.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,682,849.00	0.00	0.00	0.00	224,997.49
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
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	105,011.00
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 GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	105,011.00
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	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 CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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, 2020

EXHIBIT A-I-I-C-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1280-0	1310-0	1410-0	1520-0	1720-0	1765-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	5,467.52	4,381.83	289,031.45	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	953.48	1,593.66	125,381.21	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,712.51	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	93,161.37	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	6,421.00	9,688.00	507,574.03	0.00
TOTAL EXPENDITURES	1000-9899	9,022.49	1,682,849.00	86,556.00	9,688.00	507,574.03	919,328.00
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 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
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	(44,460.03)	(94,781.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	44,460.03	919,328.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	0.00	824,547.00

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, 2020

EXHIBIT A-I-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1766-0	2130-0	2259-0	2901-0	6001-0	6003-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	2,513.00	1,046.14	12,000.00	62,868.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	16,668.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	4,582,211.56	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	65,696.72	0.00
TOTAL REVENUES		0.00	2,513.00	1,046.14	12,000.00	4,727,444.28	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	10,023.08	274,785.37	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,976.92	48,084.44	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	22,340.19	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	175,930.39	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	12,000.00	521,140.39	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	7,759.15	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	464.58	0.00
PURCHASED SERVICES	300-399	4,568.00	0.00	0.00	0.00	18,542.84	0.00
MATERIALS & SUPPLIES	400-499	2,626.00	0.00	1,046.14	0.00	13,174.12	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		7,194.00	0.00	1,046.14	0.00	39,940.69	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	19,341.77	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,108.29	0.00
PURCHASED SERVICES	300-399	0.00	2,513.00	0.00	0.00	18,870.07	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	24,375.66	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	36,992.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	86,015.65	0.00
TOTAL OPERATION & MAINTENANCE		0.00	2,513.00	0.00	0.00	186,703.44	0.00

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, 2020

EXHIBIT A-I-I-B-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1766-0	2130-0	2259-0	2901-0	6001-0	6003-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,489.63	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	191.60	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	74,428.80	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	12,169.50	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	5.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	89,284.53	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	146,528.93	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	41,824.78	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	214,146.14	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	147,927.64	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	30,456.88	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	580,884.37	0.00
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	0.00	0.00	0.00	0.00	10,688.90	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	10,688.90	0.00
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	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	2,500.00	0.00

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, 2020

EXHIBIT A-I-I-C-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1766-0	2130-0	2259-0	2901-0	6001-0	6003-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	9,285.33	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	731.23	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	2,214.89	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	158,019.16	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	170,250.61	0.00
TOTAL EXPENDITURES	1000-9899	7,194.00	2,513.00	1,046.14	12,000.00	1,601,392.93	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	25,342.03	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	57,230.78	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	1,075,937.60	0.00
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	(993,364.79)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(993,364.79)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(7,194.00)	0.00	0.00	0.00	2,132,686.56	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	7,194.00	0.00	0.00	0.00	9,835,204.37	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	11,967,890.93	0.00

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, 2020

EXHIBIT A-I-I-A-5

FUND TYPES					GOVERNMENTAL - GENERAL	
DESCRIPTION - FUND SOURCE	ACCT#	6110-0	6850-0	8995-0	8997-0	(Memo Only)
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	23,722,721.63
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	16,668.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	6,358,601.56
OTHER REVENUES	8000-8999	0.00	0.00	30,300.80	0.00	95,997.52
TOTAL REVENUES		0.00	0.00	30,300.80	0.00	30,193,988.71
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	10,680,269.97
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	4,030,284.32
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,329,618.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	437,273.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	16,477,445.81
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,373,251.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	855,873.58
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	67,346.52
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	78,153.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	3,374,625.28
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	510,371.63
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	267,936.06
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,226,461.26
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	712,535.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	36,992.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	94,715.65
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	2,849,011.66

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, 2020

EXHIBIT A-I-I-B-5

FUND TYPES					GOVERNMENTAL - GENERAL	
DESCRIPTION - FUND SOURCE	ACCT#	6110-0	6850-0	8995-0	8997-0	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	946,052.84
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	653,140.46
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	89,933.09
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	258,419.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	66,676.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	5.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	2,014,226.70
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	745,218.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	236,544.33
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	319,651.32
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	147,927.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	30,456.88
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	1,479,798.39
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	10,688.90
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	10,688.90
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	2,500.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	2,500.00

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, 2020

EXHIBIT A-I-I-C-5

FUND TYPES					GOVERNMENTAL - GENERAL	
DESCRIPTION - FUND SOURCE	ACCT#	6110-0	6850-0	8995-0	8997-0	(Memo Only)
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	323,628.28
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	139,025.32
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,712.51
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	95,376.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	158,019.16
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	719,761.53
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	0.00	26,928,058.27
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	25,342.03
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	57,230.78
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	1,331,950.92
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(1,249,378.11)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(1,249,378.11)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	30,300.80	0.00	2,016,552.33
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	644.15	104,576.20	16,142.18	10,927,548.93
ENDING FUND BALANCE - SEP 30	(NET)	0.00	644.15	134,877.00	16,142.18	12,944,101.26