

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, 2019

EXHIBIT A-II-VIII-A-1

| FUND TYPES | FIDUCIARY - EXPENDABLE TRUST | | | | | | |
|--------------------------------------|------------------------------|------------|-----------|----------|------------|----------|----------|
| DESCRIPTION - COST CENTER | ACCT # | 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 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 19,522.35 | 1,430.86 | 50.00 | 29,728.08 | 0.00 | 414.42 |
| MATERIALS & SUPPLIES | 400-499 | 54,278.37 | 24,312.34 | 1,899.53 | 49,352.44 | 5,003.97 | 3,208.93 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 84,695.47 | 23,540.52 | 0.00 | 24,196.75 | 0.00 | 5,285.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 158,496.19 | 49,283.72 | 1,949.53 | 103,277.27 | 5,003.97 | 8,908.35 |
| 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 | 586.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.06 |
| 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 | 390.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 586.76 | 0.00 | 0.00 | 0.00 | 0.00 | 889.06 |
| 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 | 168.96 | 0.00 | 980.33 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 288.96 | 0.00 | 0.00 | 4,198.30 | 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 | | 288.96 | 168.96 | 0.00 | 5,178.63 | 0.00 | 0.00 |

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, 2019

EXHIBIT A-II-VIII-C-1

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | 0010 ----- | FIDUCIARY - EXPENDABLE TRUST | | | | 0050 ----- | 0060 ----- |
|--|------------------------------|---------------|------------------------------|---------------|---------------|----------|---------------|---------------|
| | | | 0020 ----- | 0030 ----- | 0040 ----- | | | |
| 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 | 98,431.66 | 95,473.92 | 4,918.55 | 41,072.98 | 0.00 | 5,672.44 | |
| 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 OTHER EXPENDITURES | | 98,431.66 | 95,473.92 | 4,918.55 | 41,072.98 | 0.00 | 5,672.44 | |
| TOTAL EXPENDITURES | 1000-9899 | 260,424.57 | 148,533.44 | 6,960.58 | 153,943.88 | 5,003.97 | 16,372.18 | |
| OTHER FUND USES | | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 11,747.53 | 27,005.24 | 52.80 | 12,111.04 | 0.00 | 180.12 | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FUND USES | (NET) | 11,747.53 | 27,005.24 | 52.80 | 12,111.04 | 0.00 | 180.12 | |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 272,172.10 | 175,538.68 | 7,013.38 | 166,054.92 | 5,003.97 | 16,552.30 | |

Dale County Board of Education
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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-VIII-A-2

| FUND TYPES | | | |
|--------------------------------------|-----------|-----------|-------------|
| DESCRIPTION - COST CENTER | ACCT # | 0080 | (Memo Only) |
| ----- | ----- | ----- | ----- |
| 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 | 1,130.10 | 52,275.81 |
| MATERIALS & SUPPLIES | 400-499 | 58,521.36 | 196,576.94 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 504.00 | 138,221.74 |
| TOTAL INSTRUCTIONAL SERVICES | | 60,155.46 | 387,074.49 |
| 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 | 586.76 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 499.06 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 390.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 1,475.82 |
| 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 | 1,149.29 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 4,487.26 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 5,636.55 |

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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 | 1,172.51 | 12,420.18 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 390.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 1,172.51 | 12,810.18 |
| 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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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-VIII-C-2

FIDUCIARY - EXPENDABLE TRUST

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | 0080 ----- | (Memo Only) ----- |
|--|------------------------------|---------------|----------------------|
| 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 | 1,491.58 | 247,061.13 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 1,491.58 | 247,061.13 |
| TOTAL EXPENDITURES | 1000-9899 | 62,819.55 | 654,058.17 |
| OTHER FUND USES | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 1,193.94 | 52,290.67 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 1,193.94 | 52,290.67 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 64,013.49 | 706,348.84 |