

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

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				
-----	-----	-----	0010	0020	0030	0040	0050
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	161,813.73	26,223.69	20,617.45	35,892.91	69,677.31
EMPLOYEE BENEFITS	200-299	0.00	66,399.34	10,911.38	8,772.92	15,408.76	35,169.67
PURCHASED SERVICES	300-399	0.00	52,247.24	43,540.66	17,046.43	59,334.63	8,739.03
MATERIALS & SUPPLIES	400-499	0.00	120,588.50	100,074.73	70,663.89	112,586.99	45,085.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	54,366.57	6,507.18	275.00	31,896.01	4,196.50
TOTAL INSTRUCTIONAL SERVICES		0.00	455,415.38	187,257.64	117,375.69	255,119.30	162,868.19
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	1,813.41	3,766.45	1,871.46	2,024.98	1,845.12
MATERIALS & SUPPLIES	400-499	0.00	3,483.14	1,835.25	2,638.33	15,110.46	17,009.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	10,016.44	1,346.46	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	15,312.99	6,948.16	4,509.79	17,135.44	18,854.47
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	28,584.31	15,172.02	662.95	23,465.33	6,875.00
MATERIALS & SUPPLIES	400-499	0.00	29,956.27	3,277.26	3,115.01	20,691.17	142.39
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		0.00	58,540.58	18,449.28	3,777.96	44,156.50	7,017.39



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE					0040 -----	0050 -----
			0010 -----	0020 -----	0030 -----				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	41,257.50	22,595.10	12,750.00	0.00	7,350.00		
EMPLOYEE BENEFITS	200-299	0.00	3,172.78	1,737.56	980.50	0.00	565.22		
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	69,628.26	198,988.29	17,755.67	92,897.36	20,064.43		
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	1,124.75	0.00	0.00		
TOTAL OTHER EXPENDITURES		0.00	114,058.54	223,320.95	32,610.92	92,897.36	27,979.65		
TOTAL EXPENDITURES	1000-9899	0.00	1,116,791.74	793,704.32	159,788.10	882,941.44	595,166.43		
OTHER FUND USES									
TRANSFERS OUT	9910 920-929 9900-9999	0.00	29,000.15	29,660.68	1,078.88	25,720.82	2,655.14		
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OTHER FUND USES	(NET)	0.00	29,000.15	29,660.68	1,078.88	25,720.82	2,655.14		
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,145,791.89	823,365.00	160,866.98	908,662.26	597,821.57		

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0060 -----	0080 -----	GOVERNMENTAL - SPECIAL REVENUE		
				8220 -----	8610 -----	(Memo Only) -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	114,571.29	152,294.60	0.00	0.00	581,090.98
EMPLOYEE BENEFITS	200-299	51,127.98	68,534.57	0.00	0.00	256,324.62
PURCHASED SERVICES	300-399	3,701.27	10,470.41	0.00	48,118.16	243,197.83
MATERIALS & SUPPLIES	400-499	58,512.14	65,105.52	0.00	32,225.72	604,843.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	127.58	0.00	0.00	97,368.84
TOTAL INSTRUCTIONAL SERVICES		227,912.68	296,532.68	0.00	80,343.88	1,782,825.44
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	70,256.31	70,256.31
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	30,407.94	30,407.94
PURCHASED SERVICES	300-399	1,402.60	2,154.91	0.00	114,158.93	129,037.86
MATERIALS & SUPPLIES	400-499	4,053.44	2,622.05	0.00	10,803.08	57,555.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,165.73	0.00	0.00	0.00	14,528.63
TOTAL INSTRUCTIONAL SUPPORT SERVICES		8,621.77	4,776.96	0.00	225,626.26	301,785.84
OPERATION & MAINTENANCE	3000-3999					
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	8,308.67	13,956.03	0.00	0.00	97,024.31
MATERIALS & SUPPLIES	400-499	10,379.73	1,845.44	0.00	0.00	69,407.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		18,688.40	15,801.47	0.00	0.00	166,431.58

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-B-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0060 -----	0080 -----	8220 -----	8610 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	73,943.18	105,200.22	0.00	0.00	690,643.37
EMPLOYEE BENEFITS	200-299	34,734.96	69,693.32	0.00	0.00	415,632.13
PURCHASED SERVICES	300-399	11,106.08	15,049.88	0.00	0.00	134,335.72
MATERIALS & SUPPLIES	400-499	92,573.09	134,513.51	0.00	0.00	879,407.26
CAPITAL OUTLAY	500-599	0.00	24,143.00	0.00	0.00	56,142.00
OTHER OBJECTS	600-997	9,580.19	14,840.84	0.00	0.00	86,964.32
TOTAL AUXILIARY SERVICES		221,937.50	363,440.77	0.00	0.00	2,263,124.80
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	37,940.70	103,873.86	141,814.56
EMPLOYEE BENEFITS	200-299	0.00	0.00	10,980.69	34,163.25	45,143.94
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	0.00
OTHER OBJECTS	600-997	102.26	0.00	0.00	0.00	241.58
TOTAL GENERAL ADMINISTRATIVE SERVICES		102.26	0.00	48,921.39	138,037.11	187,200.08
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	6,900.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	6,900.00
DEBT SERVICE	8000-8999					
PRINCIPLE	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	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0060 -----	0080 -----	GOVERNMENTAL - SPECIAL REVENUE		
				8220 -----	8610 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	1,500.00	4,110.00	0.00	0.00	89,562.60
EMPLOYEE BENEFITS	200-299	283.51	777.97	0.00	0.00	7,517.54
PURCHASED SERVICES	300-399	0.00	0.00	0.00	13,961.00	13,961.00
MATERIALS & SUPPLIES	400-499	10,070.65	22,626.45	0.00	0.00	432,031.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	1,124.75
TOTAL OTHER EXPENDITURES		11,854.16	27,514.42	0.00	13,961.00	544,197.00
TOTAL EXPENDITURES	1000-9899	489,116.77	708,066.30	48,921.39	457,968.25	5,252,464.74
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	2,646.57	5,005.16	0.00	0.00	95,767.40
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	2,646.57	5,005.16	0.00	0.00	95,767.40
TOTAL EXPEND, & OTHER FUND USES	(NET)	491,763.34	713,071.46	48,921.39	457,968.25	5,348,232.14