

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, 2020

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE					0050 -----
			0010 -----	0020 -----	0030 -----	0040 -----		
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	172,728.36	27,534.86	46,083.06	56,316.58	45,240.97	
EMPLOYEE BENEFITS	200-299	0.00	74,684.30	11,359.20	17,719.94	23,135.72	22,930.12	
PURCHASED SERVICES	300-399	0.00	67,199.57	20,893.92	10,171.08	60,195.49	27,367.57	
MATERIALS & SUPPLIES	400-499	0.00	133,612.62	77,008.62	74,582.33	116,737.01	80,250.99	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	20,865.92	2,268.63	390.00	33,560.67	5,460.88	
TOTAL INSTRUCTIONAL SERVICES		0.00	469,090.77	139,065.23	148,946.41	289,945.47	181,250.53	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	2,961.10	1,603.93	1,635.93	0.00	2,961.10	
EMPLOYEE BENEFITS	200-299	0.00	2,164.38	1,882.23	1,908.18	0.00	2,164.38	
PURCHASED SERVICES	300-399	0.00	1,162.73	2,831.08	228.70	834.04	865.12	
MATERIALS & SUPPLIES	400-499	0.00	4,763.46	123.19	2,255.69	251.45	10,705.46	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	5,883.84	926.11	0.00	0.00	54.20	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	16,935.51	7,366.54	6,028.50	1,085.49	16,750.26	
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	20,304.45	17,272.00	9,103.60	23,276.71	17,957.92	
MATERIALS & SUPPLIES	400-499	0.00	8,796.06	12,322.95	2,011.63	29,773.63	1,994.12	
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	29,100.51	29,594.95	11,115.23	53,050.34	19,952.04	



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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	79,916.07	58,178.71	14,691.11	47,753.83	54,165.92	
EMPLOYEE BENEFITS	200-299	0.00	27,653.51	22,717.61	1,501.12	27,784.43	24,316.98	
PURCHASED SERVICES	300-399	0.00	8,495.60	3,798.59	0.00	10,299.34	3,640.90	
MATERIALS & SUPPLIES	400-499	0.00	125,918.90	207,515.23	12,451.78	103,566.22	38,679.57	
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	962.50	2.16	0.00	
TOTAL OTHER EXPENDITURES		0.00	241,984.08	292,210.14	29,606.51	189,405.98	120,803.37	
TOTAL EXPENDITURES	1000-9899	0.00	1,051,990.64	665,768.78	196,745.40	834,665.19	582,041.31	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	7,144.30	34,670.31	666.07	9,573.87	1,295.60	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	7,144.30	34,670.31	666.07	9,573.87	1,295.60	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,059,134.94	700,439.09	197,411.47	844,239.06	583,336.91	

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FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-II-II-A-2 TOTAL	
		0060 -----	0080 -----	8220 -----	8410 -----	8610 -----	(Memo Only) -----	
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	86,658.47	98,983.63	0.00	0.00	34,195.22	567,741.15	
EMPLOYEE BENEFITS	200-299	37,147.86	43,665.77	0.00	0.00	10,449.04	241,091.95	
PURCHASED SERVICES	300-399	5,237.09	12,694.45	0.00	0.00	7,705.20	211,464.37	
MATERIALS & SUPPLIES	400-499	61,456.23	91,923.67	0.00	0.00	522,162.74	1,157,734.21	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	26.00	511.55	0.00	0.00	0.00	63,083.65	
TOTAL INSTRUCTIONAL SERVICES		190,525.65	247,779.07	0.00	0.00	574,512.20	2,241,115.33	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	2,961.10	3,337.10	0.00	0.00	75,830.98	91,291.24	
EMPLOYEE BENEFITS	200-299	2,142.81	2,192.58	0.00	0.00	33,394.09	45,848.65	
PURCHASED SERVICES	300-399	14,587.99	110.00	0.00	0.00	93,884.03	114,503.69	
MATERIALS & SUPPLIES	400-499	2,853.50	4,458.27	0.00	0.00	19,227.64	44,638.66	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	948.67	175.00	0.00	0.00	0.00	7,987.82	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		23,494.07	10,272.95	0.00	0.00	222,336.74	304,270.06	
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	38,143.06	15,716.02	0.00	0.00	0.00	141,773.76	
MATERIALS & SUPPLIES	400-499	5,137.10	2,739.39	0.00	0.00	36,810.28	99,585.16	
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		43,280.16	18,455.41	0.00	0.00	36,810.28	241,358.92	



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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					TOTAL (Memo Only)
-----	-----	0060	0080	8220	8410	8610	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	30,030.58	43,738.82	0.00	0.00	4,724.13	333,199.17
EMPLOYEE BENEFITS	200-299	14,119.73	22,048.33	0.00	0.00	858.53	141,000.24
PURCHASED SERVICES	300-399	4,127.35	6,912.85	0.00	0.00	11,730.00	49,004.63
MATERIALS & SUPPLIES	400-499	28,828.57	43,680.33	0.00	0.00	0.00	560,640.60
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	964.66
TOTAL OTHER EXPENDITURES		77,106.23	116,380.33	0.00	0.00	17,312.66	1,084,809.30
TOTAL EXPENDITURES	1000-9899	468,902.32	636,204.35	51,890.51	0.00	1,041,957.03	5,530,165.53
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	3,296.03	3,239.12	0.00	0.00	0.00	59,885.30
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	3,296.03	3,239.12	0.00	0.00	0.00	59,885.30
TOTAL EXPEND, & OTHER FUND USES	(NET)	472,198.35	639,443.47	51,890.51	0.00	1,041,957.03	5,590,050.83