

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4160-0	4180-0	4290-0	4291-0	4293-0	4294-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	52,958.00	69,435.00	173,429.79	53,320.59	72,275.26	369,205.59
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		52,958.00	69,435.00	173,429.79	53,320.59	72,275.26	369,205.59
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	24,209.52	0.00	9,985.70	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	9,678.15	0.00	770.89	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	4,138.39
MATERIALS & SUPPLIES	400-499	24,197.60	29,964.67	131,263.75	0.00	0.00	363,532.72
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		24,197.60	63,852.34	131,263.75	10,756.59	0.00	367,671.11
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	17,113.55	0.00	0.00	0.00	17,164.61	0.00
EMPLOYEE BENEFITS	200-299	10,818.18	0.00	0.00	0.00	14,370.37	0.00
PURCHASED SERVICES	300-399	828.67	0.00	12,000.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,930.00	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		28,760.40	0.00	12,000.00	0.00	35,464.98	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	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	36,810.28	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	36,810.28	0.00

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4160-0	GOVERNMENTAL - SPECIAL REVENUE				4293-0	4294-0
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	4,724.13	25,275.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	858.53	4,891.04	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	5,582.66	30,166.04	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	52,958.00	69,435.00	173,429.79	53,320.59	72,275.26	369,205.59	
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 - SEPTEMBER 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 - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5101-0	5170-0	7101-0	8992-0	(Memo Only)
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REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	903,111.49	360,427.02	0.00	0.00	3,596,685.74
LOCAL REVENUES	6000-7999	259,690.98	0.00	903,927.80	0.00	1,163,618.78
OTHER REVENUES	8000-8999	80,038.86	0.00	3.15	0.00	80,042.01
TOTAL REVENUES		1,242,841.33	360,427.02	903,930.95	0.00	4,840,346.53
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	567,741.15
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	241,091.95
PURCHASED SERVICES	300-399	0.00	0.00	171,843.18	0.00	211,464.37
MATERIALS & SUPPLIES	400-499	0.00	0.00	360,206.52	0.00	1,157,734.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	63,083.65	0.00	63,083.65
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	595,133.35	0.00	2,241,115.33
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	91,291.24
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	45,848.65
PURCHASED SERVICES	300-399	0.00	0.00	4,398.76	0.00	114,503.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	18,186.48	0.00	44,638.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	7,987.82	0.00	7,987.82
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	30,573.06	0.00	304,270.06
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	0.00	0.00	141,773.76	0.00	141,773.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	62,774.88	0.00	99,585.16
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 OPERATION & MAINTENANCE		0.00	0.00	204,548.64	0.00	241,358.92

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-B-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5101-0	5170-0	7101-0	8992-0	(Memo Only)
GOVERNMENTAL - SPECIAL REVENUE						

AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	506,299.33	0.00	0.00	0.00	506,299.33
EMPLOYEE BENEFITS	200-299	291,819.05	0.00	0.00	0.00	291,819.05
PURCHASED SERVICES	300-399	34,617.41	0.00	22,286.96	0.00	56,904.37
MATERIALS & SUPPLIES	400-499	559,121.63	0.00	0.00	0.00	601,685.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,484.62	0.00	0.00	0.00	1,484.62
TOTAL AUXILIARY SERVICES		1,393,342.04	0.00	22,286.96	0.00	1,458,193.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	153,232.98
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	47,078.68
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	0.00	0.00	107.26	0.00	107.26
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	107.26	0.00	200,418.92
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	0.00
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	0.00
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	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5101-0	5170-0	7101-0	8992-0	(Memo Only)
GOVERNMENTAL - SPECIAL REVENUE						

OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	223,757.40	0.00	0.00	333,199.17
EMPLOYEE BENEFITS	200-299	0.00	128,389.70	0.00	0.00	141,000.24
PURCHASED SERVICES	300-399	0.00	37,274.63	0.00	0.00	49,004.63
MATERIALS & SUPPLIES	400-499	0.00	192,016.45	368,624.15	0.00	560,640.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2.16	962.50	0.00	964.66
TOTAL OTHER EXPENDITURES		0.00	581,440.34	369,586.65	0.00	1,084,809.30
TOTAL EXPENDITURES	1000-9899	1,393,342.04	581,440.34	1,222,235.92	0.00	5,530,165.53
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	35,000.00	221,013.32	477,064.35	0.00	733,077.67
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
	9910					
TRANSFERS OUT	920-929	0.00	0.00	59,885.30	0.00	59,885.30
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	35,000.00	221,013.32	417,179.05	0.00	673,192.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	35,000.00	221,013.32	417,179.05	0.00	673,192.37
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(115,500.71)	0.00	98,874.08	0.00	(16,626.63)
BEGINNING FUND BALANCE - OCT 1	0300-0399	502,801.13	96,275.48	563,677.23	0.00	1,162,753.84
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	387,300.42	96,275.48	662,551.31	0.00	1,146,127.21