

PIKE ROAD BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-III-A-1

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | |
|----------------------------------|------------------------|------------|------------|------------|-----------|--------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 2120-0 | 6001-0 | 8410-0 | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REVENUES: | 1000-8999 | | | | | |
| STATE REVENUES | 1000-2999 | 257,754.00 | 536,987.00 | 0.00 | 99,963.54 | 894,704.54 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 93,957.00 | 434,601.84 | 0.00 | 528,558.84 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 257,754.00 | 630,944.00 | 434,601.84 | 99,963.54 | 1,423,263.38 |
| EXPENDITURES: | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| 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 INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | |
| 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 INSTRUCTIONAL SUPPORT SERV | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-III-B-1

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | |
|---------------------------------|------------------------|------------|------------|--------|-----------|-------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 2120-0 | 6001-0 | 8410-0 | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| 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 AUXILIARY SERVICES | | 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 |
| 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 GENERAL ADMIN SERVICES | | 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 |
| 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 | 199,074.75 | 150,870.02 | 0.00 | 48,051.90 | 397,996.67 |
| INTEREST | 932-932 | 55,879.15 | 86,658.55 | 0.00 | 51,911.64 | 194,449.34 |
| OTHER OBJECTS | 300-997 | 0.00 | 335,100.00 | 0.00 | 0.00 | 335,100.00 |
| TOTAL DEBT SERVICES | | 254,953.90 | 572,628.57 | 0.00 | 99,963.54 | 927,546.01 |

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 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-III-C-1

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | |
|--|------------------------|------------|------------|------------|-----------|-------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 2120-0 | 6001-0 | 8410-0 | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| 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 OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 254,953.90 | 572,628.57 | 0.00 | 99,963.54 | 927,546.01 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | |
| TRANSFERS IN | 9200-9299 | 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 |
| 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900-9999 | 9900-9999 | | | | | |
| 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 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 2,800.10 | 58,315.43 | 434,601.84 | (0.00) | 495,717.37 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 2,800.10 | 58,315.43 | 434,601.84 | (0.00) | 495,717.37 |