Dale County Board of Education FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-III-A-1 GOVERNMENTAL - DEBT SERVICE

				LA
FUND TYPES				GOVERNMENTAL - DEBT SER
DESCRIPTION - PROGRAM	ACCT#	9200	(Memo Only)	
REVENUES EXPENDITURES INSTRUCTIONAL SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL INSTRUCTIONAL SERVICES	1000-8999 1000-9899 1000-1999 010-199 200-299 300-399 400-499 500-599 600-997	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
INSTRUCTIONAL SUPPORT SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL INSTRUCTIONAL SUPPORT SERVICES	2000-2999 010-199 200-299 300-399 400-499 500-599 600-997	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
OPERATION & MAINTENANCE PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL OPERATION & MAINTENANCE	3000-3999 010-199 200-299 300-399 400-499 500-599 600-977	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	

Dale County Board of Education FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-III-B-1 GOVERNMENTAL - DEBT SERVICE

				LAI
FUND TYPES				GOVERNMENTAL - DEBT SERV
DESCRIPTION - PROGRAM	ACCT #	9200	(Memo Only)	
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	
EMPLOYEE BENEFITS PURCHASED SERVICES	200-299 300-399	0.00 0.00	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 AUXILIARY SERVICES		0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	
PURCHASED SERVICES MATERIALS & SUPPLIES	300-399 400-499	0.00 0.00	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 MATERIALS & SUPPLIES	300-399 400-499	0.00 0.00	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	260,000.00	260,000.00	
INTEREST	932-932	386,559.62	386,559.62	
OTHER OBJECTS TOTAL DEBT SERVICE	300-997	0.00 646.559.62	0.00 646.559.62	
TOTAL DEDT SERVICE		040,559.02	040,559.02	

Dale County Board of Education FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-III-C-1

			EXHIBIT A III III C
			GOVERNMENTAL - DEBT SERVICE
ACCT #	9200	(Memo Only)	
9000-9899			
010-199	0.00	0.00	
200-299			
600-977			
	0.00	0.00	
1000-9899	646,559.62	646,559.62	
0010			
	0.00	0.00	
	0.00	0.00	
(NET)	0.00	0.00	
(NET)	646.559.62	646.559.62	
(2 . 2,000102	
	9000-9899 010-199 200-299 300-399 400-499 500-599 600-977	9000-9899 010-1999 0.00 200-299 0.00 300-399 0.00 400-499 0.00 500-599 0.00 600-977 0.00 1000-9899 646.559.62 9910 920-929 9900-9999 900-9997 0.00 (NET) 0.00	9000-9899 010-199 0.00 0.00 200-299 0.00 0.00 300-399 0.00 0.00 400-499 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0