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, 2022

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

FUND TYPES				GOVERNMENTAL - DEBT S
DESCRIPTION - PROG		9200	(Memo Only)	
REVENUES EXPENDITURES INSTRUCTIONAL SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL INSTRUCTIONAL SER	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 SEP PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL INSTRUCTIONAL SUP	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	
OPERATION & MAINTENANCE PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL OPERATION & MAIN	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	

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, 2022

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

				LAIII
FUND TYPES				GOVERNMENTAL - DEBT SERVI
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 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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	
EMPLOYEE BENEFITS PURCHASED SERVICES	200-299	0.00 0.00	0.00	
MATERIALS & SUPPLIES	300-399 400-499	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	255,000.00	255,000.00	
INTEREST OTHER OBJECTS	932-932 300-997	395,300.00 0.00	395,300.00 0.00	
TOTAL DEBT SERVICE	300-997	650.300.00	650.300.00	
TOTAL DEDT SERVICE		050,500.00	030,300.00	

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, 2022

EXHIBIT A-III-III-C-1

				LATITUTE A III III
FUND TYPES				GOVERNMENTAL - DEBT SERVICE
DESCRIPTION - PROGRAM	ACCT#	9200	(Memo Only)	
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	
TOTAL EXPENDITURES	1000-9899	650,300.00	650,300.00	
OTHER FUND USES				
TRANSFERS OUT	9910 920-929	0.00	0.00	
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	
TOTAL EXPEND, OTHER FUND USES	(NET)	650,300.00	650,300.00	