

HARTSELLE CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-III-III-A-1

| FUND TYPES                           | GOVERNMENTAL - DEBT SERVICE |       |             |
|--------------------------------------|-----------------------------|-------|-------------|
| DESCRIPTION - PROGRAM                | ACCT #                      | 9200  | (Memo Only) |
| -----                                | -----                       | ----- | -----       |
| REVENUES                             | 1000-8999                   |       |             |
| EXPENDITURES                         | 1000-9899                   |       |             |
| INSTRUCTIONAL SERVICES               | 1000-1999                   |       |             |
| 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                        | 600-997                     | 0.00  | 0.00        |
| TOTAL INSTRUCTIONAL SERVICES         |                             | 0.00  | 0.00        |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999                   |       |             |
| 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                        | 600-997                     | 0.00  | 0.00        |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |                             | 0.00  | 0.00        |
| OPERATION & MAINTENANCE              | 3000-3999                   |       |             |
| 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 OPERATION & MAINTENANCE        |                             | 0.00  | 0.00        |

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-III-III-B-1

GOVERNMENTAL - DEBT SERVICE

| FUND TYPES                            |           |              |              |
|---------------------------------------|-----------|--------------|--------------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 9200         | (Memo Only)  |
| -----                                 | -----     | -----        | -----        |
| AUXILIARY SERVICES                    | 4000-4999 |              |              |
| 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                         | 600-997   | 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                    | 300-399   | 0.00         | 0.00         |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00         | 0.00         |
| CAPITAL OUTLAY                        | 500-599   | 0.00         | 0.00         |
| OTHER OBJECTS                         | 600-997   | 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                    | 300-399   | 0.00         | 0.00         |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00         | 0.00         |
| CAPITAL OUTLAY                        | 500-599   | 0.00         | 0.00         |
| OTHER OBJECTS                         | 600-997   | 0.00         | 0.00         |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY  |           | 0.00         | 0.00         |
| DEBT SERVICE                          | 8000-8999 |              |              |
| PRINCIPLE                             | 931-931   | 816,629.44   | 816,629.44   |
| INTEREST                              | 932-932   | 575,465.03   | 575,465.03   |
| OTHER OBJECTS                         | 300-997   | 0.00         | 0.00         |
| TOTAL DEBT SERVICE                    |           | 1,392,094.47 | 1,392,094.47 |

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EXHIBIT A-III-III-C-1

GOVERNMENTAL - DEBT SERVICE

| FUND TYPES                    | ACCT #               | 9200         | (Memo Only)  |
|-------------------------------|----------------------|--------------|--------------|
| DESCRIPTION - PROGRAM         |                      |              |              |
| -----                         | -----                | -----        | -----        |
| 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            | 1,392,094.47 | 1,392,094.47 |
| OTHER FUND USES               |                      |              |              |
| TRANSFERS OUT                 | 9910<br>920-929      | 0.00         | 0.00         |
| OTHER FUND USES               | 9900-9999<br>900-997 | 0.00         | 0.00         |
| TOTAL OTHER FUND USES         | (NET)                | 0.00         | 0.00         |
| TOTAL EXPEND, OTHER FUND USES | (NET)                | 1,392,094.47 | 1,392,094.47 |