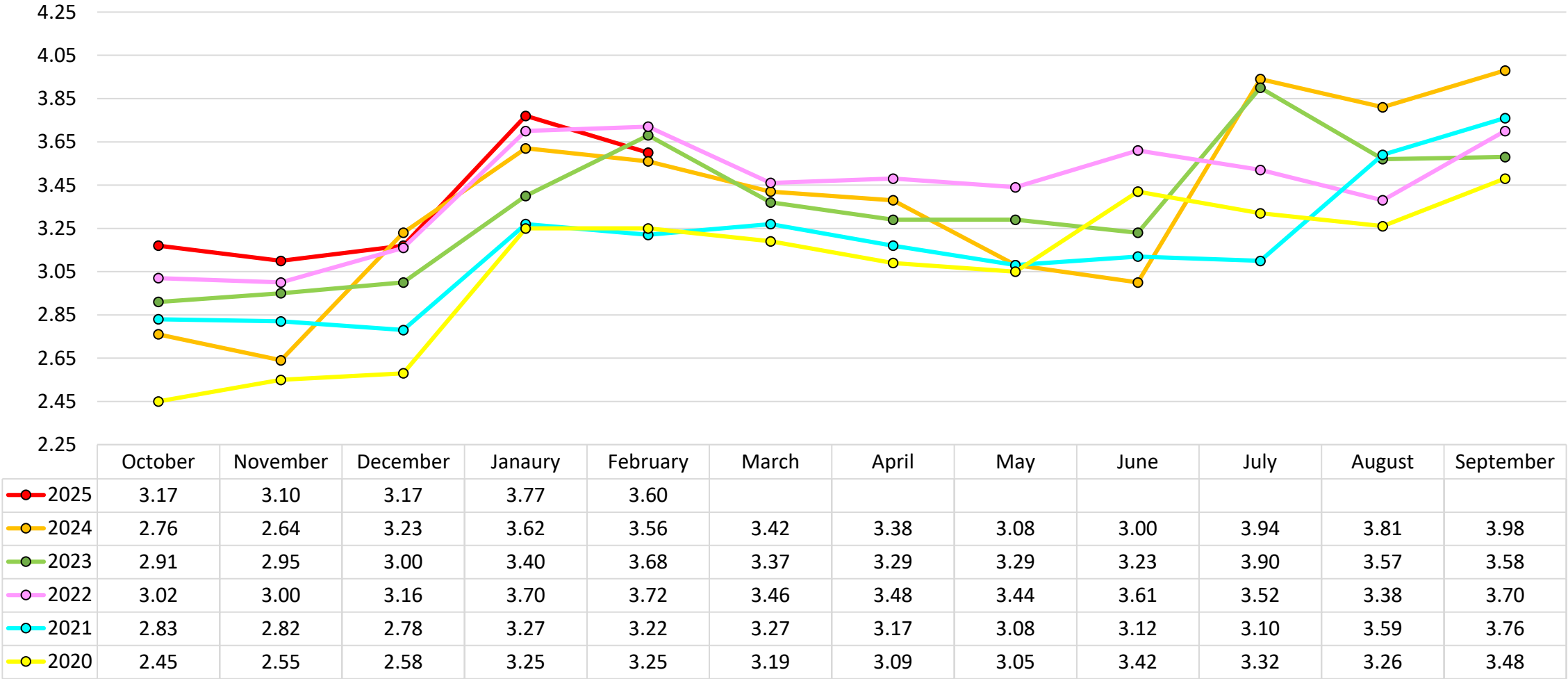


# Hartselle City Board of Education

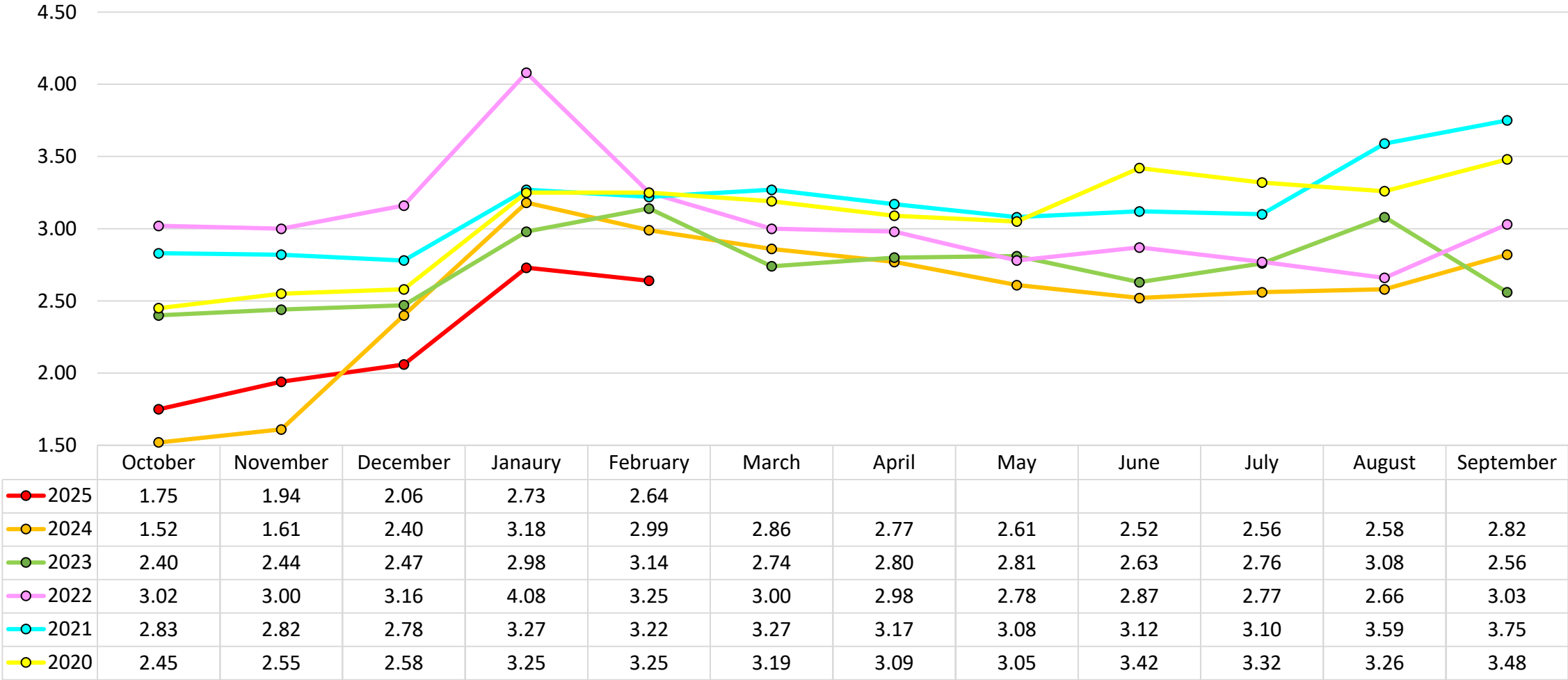
## Operating Balance – Month(s)



2025 2024 2023 2022 2021 2020

# Hartselle City Board of Education

## Operating Balance (Net Reserve) – Month(s)

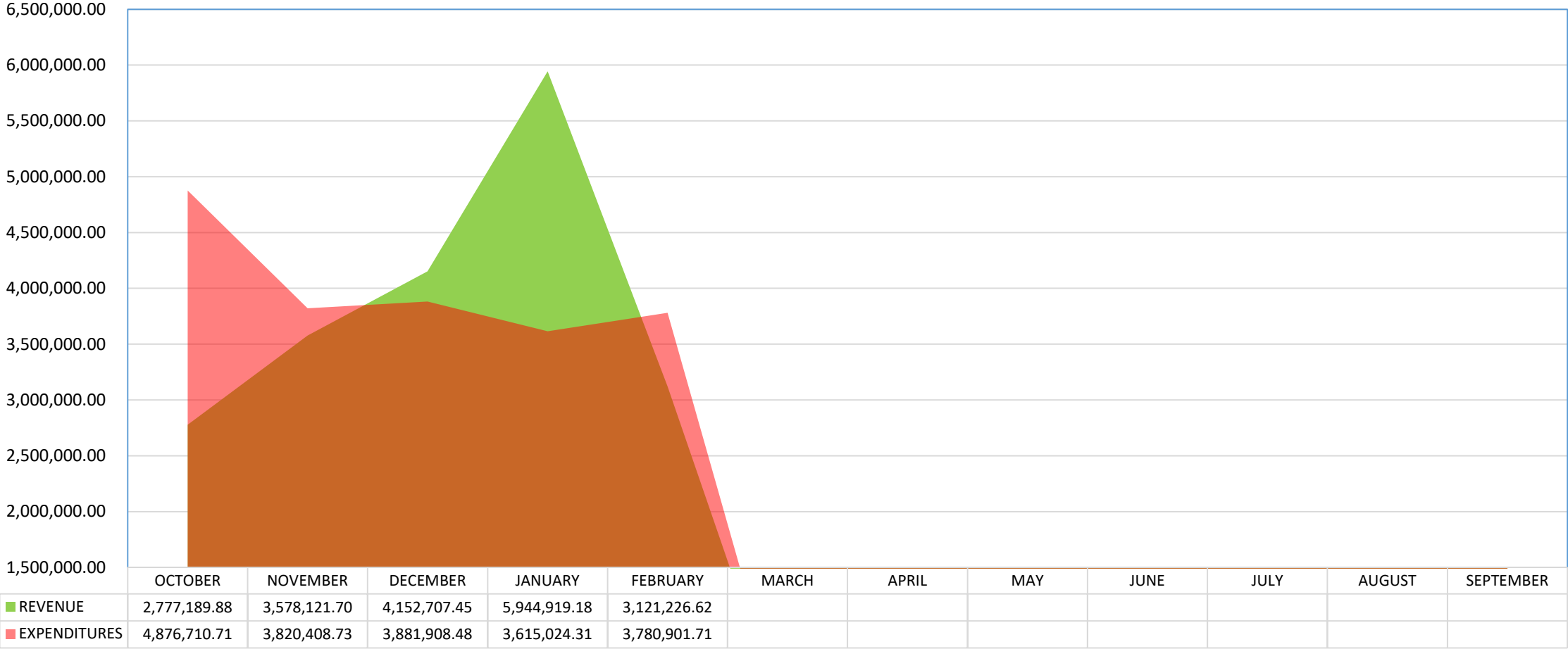


● 2025   
 ● 2024   
 ● 2023   
 ● 2022   
 ● 2021   
 ● 2020

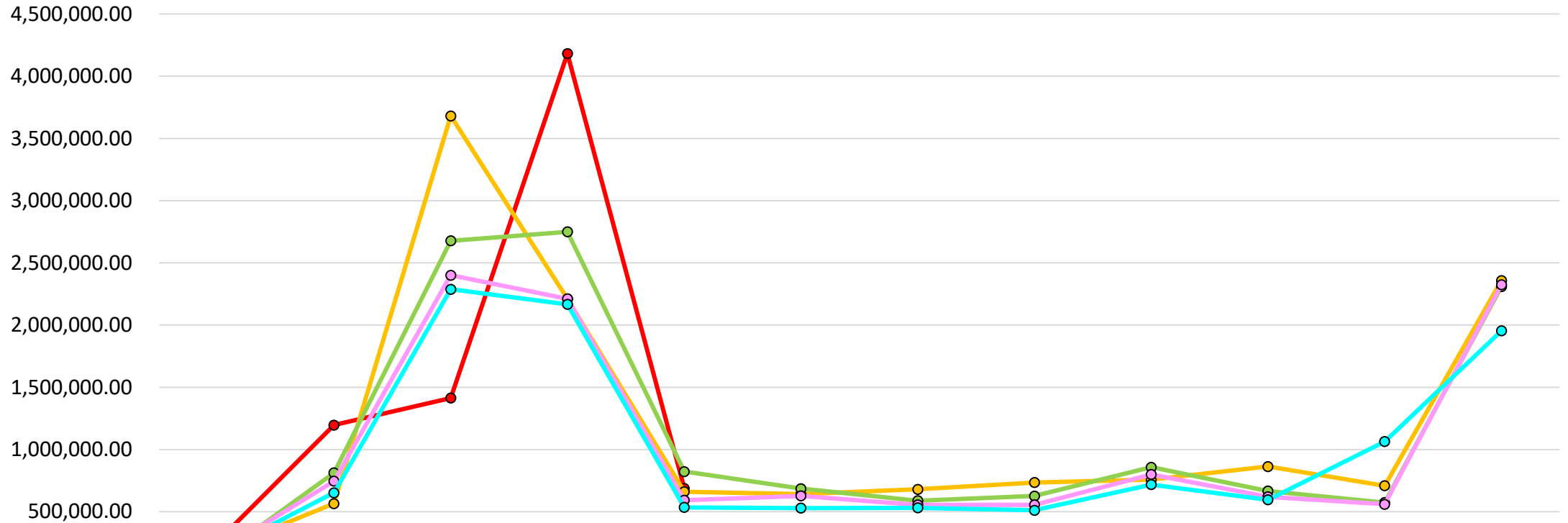
# Hartselle City Schools

## General Fund

### Revenues & Expenditures



# Hartselle City Schools Local Revenue (Accrual Basis)

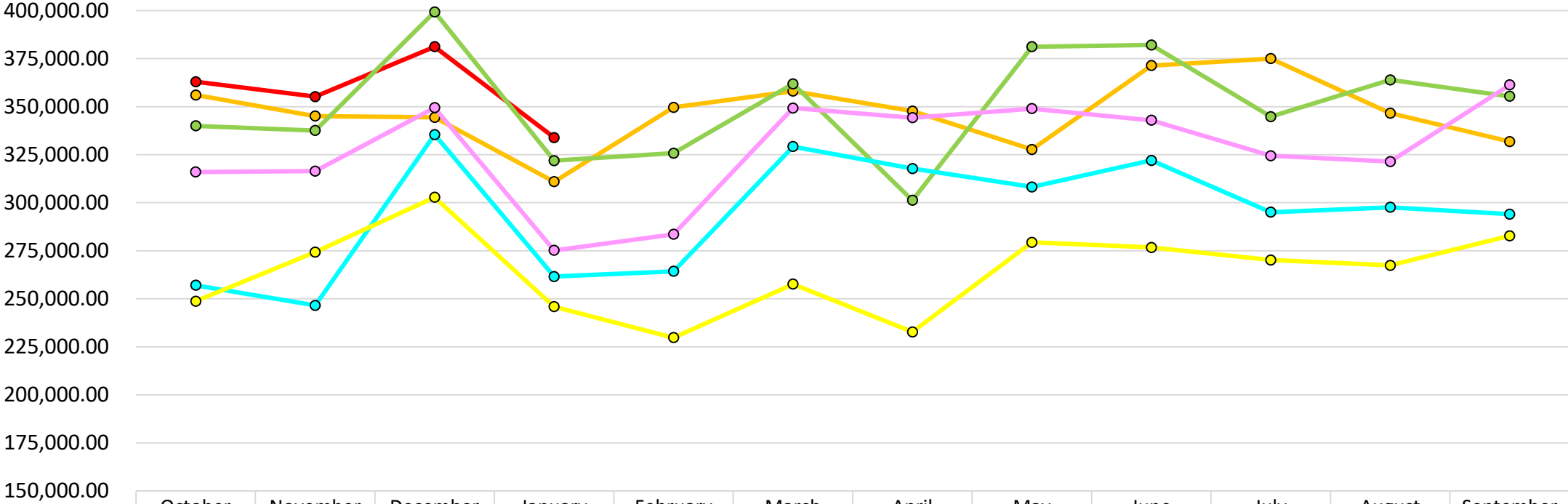


|      | October    | November     | December     | January      | February   | March      | April      | May        | June       | July       | August       | September    |
|------|------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| 2025 | 257,895.69 | 1,195,939.91 | 1,413,232.27 | 4,181,502.78 | 687,675.02 |            |            |            |            |            |              |              |
| 2024 | 185,055.37 | 565,475.70   | 3,681,471.58 | 2,209,772.38 | 660,883.80 | 641,552.97 | 680,361.19 | 734,833.95 | 757,222.08 | 863,280.77 | 708,970.54   | 2,357,766.14 |
| 2023 | 134,338.95 | 812,400.50   | 2,676,986.24 | 2,749,410.78 | 822,579.06 | 685,828.78 | 588,289.19 | 626,195.30 | 857,570.77 | 666,468.72 | 573,648.58   | 2,308,769.04 |
| 2022 | 166,971.95 | 745,440.37   | 2,400,662.23 | 2,210,698.85 | 592,277.64 | 626,752.97 | 554,713.09 | 554,683.90 | 799,584.62 | 619,827.23 | 559,243.31   | 2,323,951.30 |
| 2021 | 169,052.08 | 652,289.09   | 2,288,100.83 | 2,166,158.27 | 535,038.36 | 528,766.97 | 530,954.33 | 511,712.30 | 717,551.51 | 595,844.45 | 1,063,419.82 | 1,953,587.36 |

# Hartselle City Schools

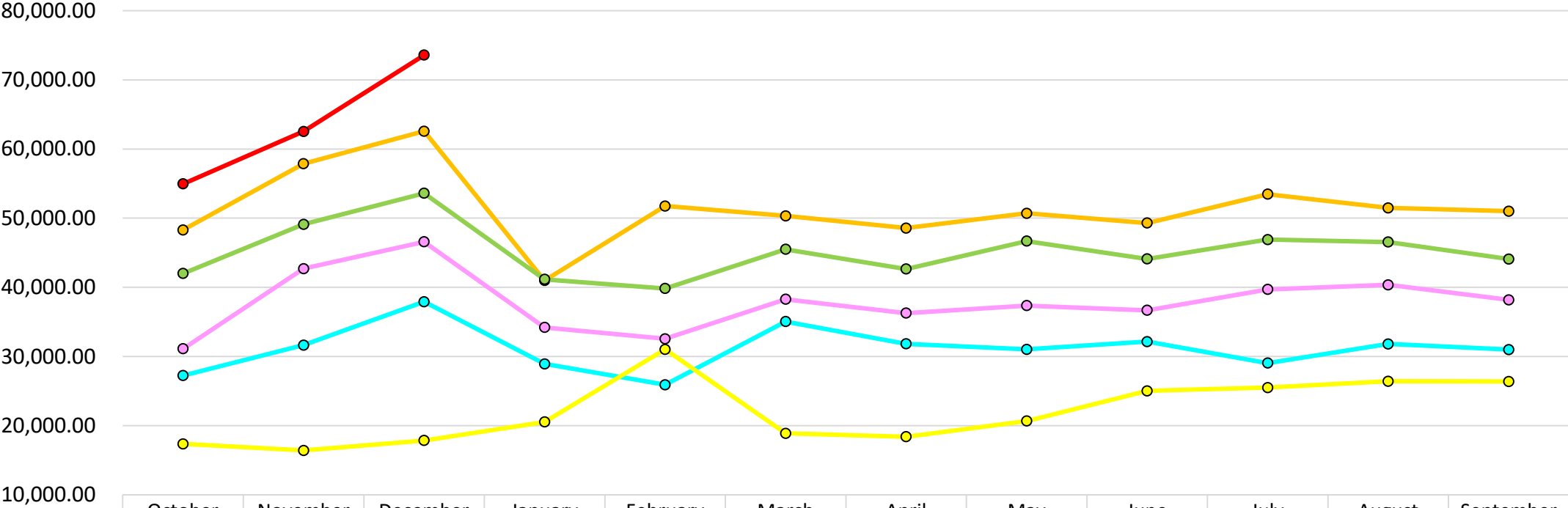
## Sales Tax Revenue

(Accrual Basis)



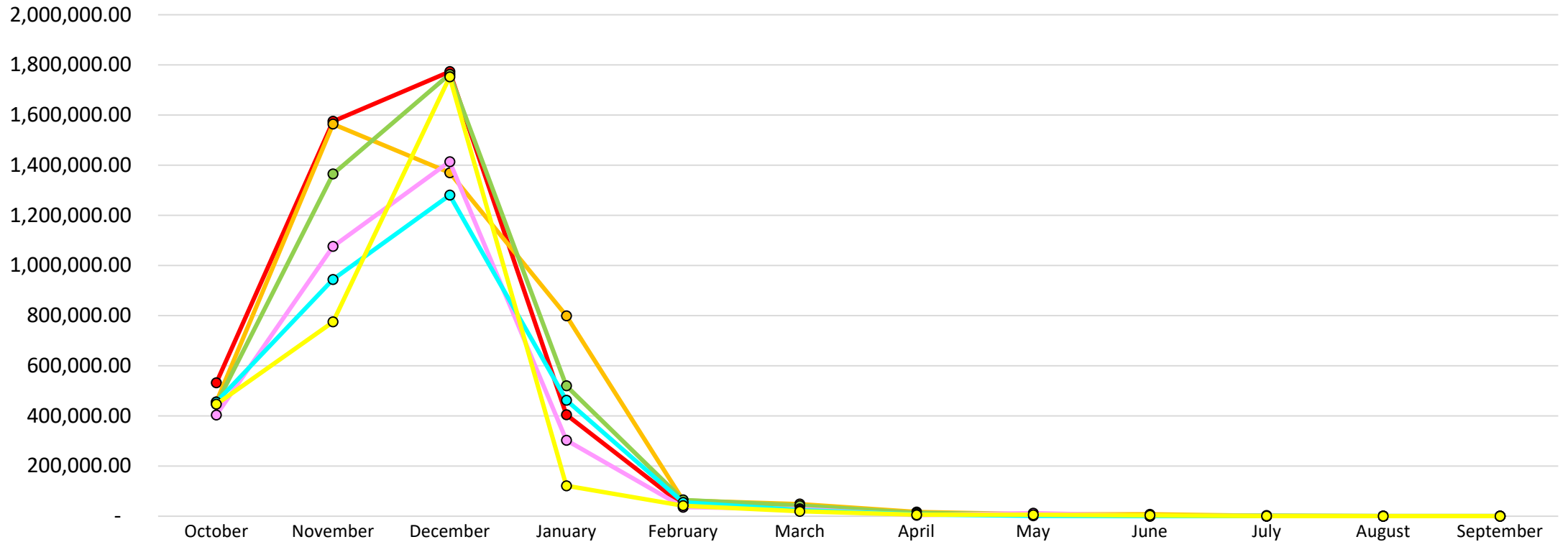
|      | October    | November   | December   | January    | February   | March      | April      | May        | June       | July       | August     | September  |
|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2025 | 362,927.83 | 355,193.62 | 381,157.50 | 333,887.83 |            |            |            |            |            |            |            |            |
| 2024 | 356,026.28 | 345,053.39 | 344,394.03 | 310,902.62 | 349,592.88 | 358,027.76 | 347,663.50 | 327,724.01 | 371,357.43 | 374,987.94 | 346,562.10 | 331,825.40 |
| 2023 | 340,015.36 | 337,572.50 | 399,248.77 | 321,907.89 | 325,773.26 | 361,860.91 | 301,220.90 | 381,180.13 | 382,064.61 | 344,787.78 | 363,889.85 | 355,338.85 |
| 2022 | 316,035.06 | 316,425.13 | 349,452.18 | 275,198.97 | 283,570.03 | 349,248.28 | 344,227.70 | 348,953.30 | 342,917.54 | 324,433.91 | 321,376.10 | 361,328.07 |
| 2021 | 257,066.25 | 246,573.67 | 335,427.90 | 261,604.26 | 264,327.14 | 329,220.58 | 317,745.33 | 308,233.25 | 321,981.79 | 295,071.44 | 297,581.48 | 294,044.12 |
| 2020 | 248,761.17 | 274,290.77 | 302,790.20 | 245,884.95 | 229,771.26 | 257,666.00 | 232,771.07 | 279,401.00 | 276,709.30 | 270,168.60 | 267,415.48 | 282,795.60 |

Hartselle City Schools  
Simplified Sellers Use Tax Revenue  
(Accrual Basis)



|      | October   | November  | December  | January   | February  | March     | April     | May       | June      | July      | August    | September |
|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2025 | 54,965.85 | 62,538.42 | 73,566.64 |           |           |           |           |           |           |           |           |           |
| 2024 | 48,298.98 | 57,872.16 | 62,569.81 | 40,983.21 | 51,750.87 | 50,328.03 | 48,567.18 | 50,707.14 | 49,290.55 | 53,467.09 | 51,486.58 | 51,000.00 |
| 2023 | 42,003.59 | 49,114.57 | 53,594.41 | 41,161.19 | 39,837.41 | 45,491.39 | 42,654.69 | 46,685.42 | 44,111.75 | 46,907.00 | 46,545.94 | 44,094.23 |
| 2022 | 31,119.06 | 42,700.64 | 46,587.64 | 34,203.06 | 32,560.74 | 38,274.24 | 36,275.90 | 37,359.43 | 36,690.69 | 39,707.70 | 40,368.75 | 38,192.92 |
| 2021 | 27,261.59 | 31,651.52 | 37,913.67 | 28,932.57 | 25,924.82 | 35,059.98 | 31,837.89 | 31,044.86 | 32,149.52 | 29,056.87 | 31,817.24 | 31,000.00 |
| 2020 | 17,378.93 | 16,430.71 | 17,869.30 | 20,542.48 | 31,038.16 | 18,903.13 | 18,405.97 | 20,675.51 | 25,042.21 | 25,505.07 | 26,421.59 | 26,399.02 |

# Hartselle City Schools Real Property Tax Ad Valorem (Accrual Basis)

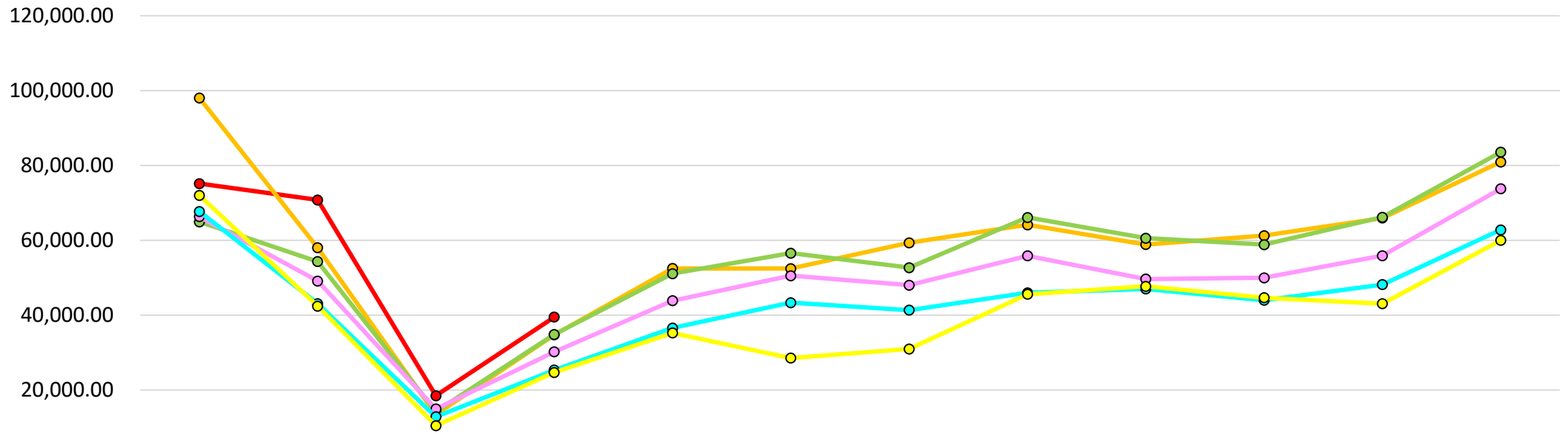


|        |            |             |             |            |           |           |           |           |          |          |        |        |
|--------|------------|-------------|-------------|------------|-----------|-----------|-----------|-----------|----------|----------|--------|--------|
| ● 2025 | 532,134.54 | 1,575,039.2 | 1,773,213.5 | 404,395.87 | 43,025.97 |           |           |           |          |          |        |        |
| ● 2024 | 455,953.48 | 1,563,799.4 | 1,369,763.6 | 799,020.25 | 62,577.74 | 48,338.40 | 16,725.03 | 7,690.22  | 7,472.62 | 942.19   | 124.27 | 7.95   |
| ● 2023 | 447,138.90 | 1,364,537.1 | 1,762,529.5 | 519,579.38 | 64,660.93 | 42,137.50 | 12,727.49 | 7,877.94  | -        | 2,379.51 | 110.29 | 248.68 |
| ● 2022 | 403,924.28 | 1,075,877.8 | 1,414,021.0 | 302,678.88 | 35,617.06 | 28,799.66 | 3,883.10  | 12,145.53 | 1,207.89 | 88.40    | 418.82 | 18.84  |
| ● 2021 | 455,257.29 | 943,980.46  | 1,280,356.6 | 462,243.24 | 55,130.66 | 23,748.82 | 7,031.40  | 1,310.84  | 158.08   | 28.87    | -      | -      |
| ● 2020 | 446,279.52 | 774,931.84  | 1,751,985.7 | 121,186.33 | 41,659.72 | 19,152.69 | 5,563.33  | 5,328.65  | 3,170.93 | 293.01   | 151.93 | -      |

# Hartselle City Schools

## Motor Vehicle Ad Valorem

### (Accrual Basis)



|      | October   | November  | December  | January   | February  | March     | April     | May       | June      | July      | August    | September |
|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2025 | 75,134.72 | 70,764.78 | 18,452.30 | 39,466.60 |           |           |           |           |           |           |           |           |
| 2024 | 98,040.58 | 57,992.43 | 13,404.18 | 34,751.20 | 52,476.23 | 52,428.81 | 59,312.68 | 64,121.97 | 58,862.79 | 61,239.20 | 65,941.62 | 80,933.01 |
| 2023 | 64,930.46 | 54,309.98 | 14,235.88 | 34,840.45 | 51,068.30 | 56,547.05 | 52,667.06 | 66,084.50 | 60,553.11 | 58,841.18 | 66,170.67 | 83,554.10 |
| 2022 | 66,316.05 | 49,123.32 | 14,924.23 | 30,183.36 | 43,859.53 | 50,520.02 | 48,010.38 | 55,843.77 | 49,627.35 | 49,982.87 | 55,869.74 | 73,769.71 |
| 2021 | 67,692.92 | 43,075.73 | 12,824.36 | 25,340.45 | 36,560.14 | 43,331.69 | 41,336.22 | 45,980.78 | 46,999.03 | 43,966.75 | 48,148.22 | 62,785.04 |
| 2020 | 72,006.77 | 42,412.96 | 10,470.54 | 24,675.03 | 35,245.86 | 28,531.39 | 30,968.22 | 45,576.79 | 47,702.25 | 44,659.24 | 43,037.44 | 59,974.06 |