

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

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0020	0025	0030
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	2,066,188.51	2,744,557.58	2,166,271.93	2,351,638.87	2,717,024.64
EMPLOYEE BENEFITS	200-299	0.00	669,258.48	942,097.83	765,112.46	792,744.11	911,988.46
PURCHASED SERVICES	300-399	0.00	0.00	0.00	15,175.00	0.00	31,906.80
MATERIALS & SUPPLIES	400-499	0.00	6,823.91	7,144.99	6,054.60	2,995.00	1,032.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,742,270.90	3,693,800.40	2,952,613.99	3,147,377.98	3,661,952.58
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	408,980.86	523,476.60	496,883.34	528,819.40	704,214.17
EMPLOYEE BENEFITS	200-299	0.00	142,136.34	176,295.94	168,270.14	180,845.43	225,704.87
PURCHASED SERVICES	300-399	0.00	0.00	2,500.00	5,075.82	11,173.80	17,056.40
MATERIALS & SUPPLIES	400-499	0.00	13,292.72	4,599.89	10,975.52	8,180.15	77,460.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	280.00	280.00	1,613.51	0.00	2,680.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	564,689.92	707,152.43	682,818.33	729,018.78	1,027,116.21
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	88,695.92	126,197.64	83,783.09	107,141.72	145,712.52
EMPLOYEE BENEFITS	200-299	0.00	45,562.58	64,820.80	44,861.83	54,457.11	75,159.43
PURCHASED SERVICES	300-399	0.00	102,477.49	147,695.66	113,299.84	136,955.36	282,245.51
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,612.79	980.58	11,963.28	3,338.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	12,575.00	0.00	39,795.00	22,769.58	84,945.94
TOTAL OPERATION & MAINTENANCE		0.00	249,310.99	348,326.89	282,720.34	333,287.05	591,401.67

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

EXHIBIT A-II-I-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0020	0025	0030
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	248,531.13	489,948.48	293,662.56	28,882.97	2,082.50
EMPLOYEE BENEFITS	200-299	0.00	94,643.78	192,765.15	104,401.92	5,652.03	396.37
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	343,174.91	682,713.63	398,064.48	34,535.00	2,478.87
TOTAL EXPENDITURES	1000-9899	0.00	3,912,754.34	5,447,166.30	4,341,584.91	4,310,422.03	5,410,530.12
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	149,407.29	113,275.15	103,568.12	106,225.29	147,087.93
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	149,407.29	113,275.15	103,568.12	106,225.29	147,087.93
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,062,161.63	5,560,441.45	4,445,153.03	4,416,647.32	5,557,618.05

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

EXHIBIT A-II-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0040	8000	8110	8210	8212	8220
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,429,025.30	0.00	0.00	0.00	920.00	0.00
EMPLOYEE BENEFITS	200-299	1,779,380.25	0.00	0.00	0.00	70.40	0.00
PURCHASED SERVICES	300-399	12,666.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	37,684.04	0.00	2,134.83	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	5,215.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		7,263,970.59	0.00	2,134.83	0.00	990.40	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,592,683.26	0.00	0.00	0.00	81,025.25	218,466.16
EMPLOYEE BENEFITS	200-299	464,802.77	0.00	0.00	0.00	25,984.64	62,638.44
PURCHASED SERVICES	300-399	31,763.30	0.00	0.00	14,952.08	51,791.19	6,000.00
MATERIALS & SUPPLIES	400-499	106,927.73	0.00	0.00	5,439.33	2,505.01	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,400.00	0.00	0.00	500.00	3,000.00	1,370.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,198,577.06	0.00	0.00	20,891.41	164,306.09	288,474.60
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	216,511.29	2,878.37	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	107,467.73	547.51	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	704,608.60	57,853.20	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	27,037.93	1,842.96	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	74,173.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,129,798.55	63,122.04	0.00	0.00	0.00	0.00

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

EXHIBIT A-II-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0040	8000	8110	8210	8212	8220
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	12,077.51	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,357.72	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		14,435.23	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	10,630,505.57	221,635.36	2,134.83	20,891.41	165,363.09	394,013.90
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	408,024.41	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	408,024.41	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	11,038,529.98	221,635.36	2,134.83	20,891.41	165,363.09	394,013.90

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

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8240	8280	8290	8300	8310	8320
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	72,558.79	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	23,756.62	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	10,076.57	20,762.41	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	10,076.57	117,077.82	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	59,226.00	0.00	129,419.24	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	17,770.39	0.00	32,808.30	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,518.43	16,517.83	337,238.90	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,415.18	5,333.74	10,644.13	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,136.06	3,975.00	110.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		87,066.06	25,826.57	510,220.57	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	295,084.33	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	89,473.82	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	67,100.70	323,756.05	275,482.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	107,590.14	3,377.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	75,952.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	2,101.85	103,796.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	637,302.84	430,929.05	275,482.00

HARTSELLE CITY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-C-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8240	8280	8290	8300	8310	8320
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	560.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	42.84	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	768.45	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	1,371.29	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	87,066.06	40,733.01	838,058.86	637,302.84	430,929.05	275,482.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	161.48	0.00	2,815.05	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	161.48	0.00	2,815.05	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	87,227.54	40,733.01	840,873.91	637,302.84	430,929.05	275,482.00

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

EXHIBIT A-II-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8350	8410	8471	8600	8610	8620
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	320.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	24.47
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	344.47
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	60,089.86	595.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	18,734.85	45.53	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	78,824.71	640.53	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	494.77	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,171.28	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		5,666.05	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-II-I-C-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8350	8410	8471	8600	8610	8620
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,666.05	1,523,665.75	78,824.71	640.53	85,526.36	394,307.09
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,666.05	1,523,665.75	78,824.71	640.53	85,526.36	394,307.09

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

EXHIBIT A-II-I-C-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8622	8623	8624	8630	8640	8643
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	40,560.79	256,210.40	211,561.63	663,136.96	44,331.86	213,351.45
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	371.38	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	371.38	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	40,560.79	256,210.40	211,933.01	663,136.96	44,331.86	213,351.45

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

EXHIBIT A-II-I-A-6

FUND TYPES	GOVERNMENTAL - GENERAL						TOTAL
DESCRIPTION - COST CENTER	ACCT #	8650	9200	9540	9600	9700	(Memo Only)
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	17,548,850.62
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	5,884,459.46
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	59,747.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	114,282.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,215.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	23,612,555.45
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	4,813,079.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,517,840.50
PURCHASED SERVICES	300-399	298,726.41	0.00	0.00	0.00	0.00	948,622.37
MATERIALS & SUPPLIES	400-499	92,165.00	0.00	0.00	0.00	0.00	346,120.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	17,344.57
TOTAL INSTRUCTIONAL SUPPORT SERVICES		390,891.41	0.00	0.00	0.00	0.00	7,643,007.46
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,066,004.88
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	482,350.81
PURCHASED SERVICES	300-399	1,832.47	0.00	0.00	0.00	0.00	2,213,801.65
MATERIALS & SUPPLIES	400-499	1,872.22	0.00	0.00	0.00	0.00	172,786.45
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	75,952.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	340,156.37
TOTAL OPERATION & MAINTENANCE		3,704.69	0.00	0.00	0.00	0.00	4,351,052.16

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

EXHIBIT A-II-I-C-6

FUND TYPES	GOVERNMENTAL - GENERAL						TOTAL
DESCRIPTION - COST CENTER	ACCT #	8650	9200	9540	9600	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,075,745.15
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	400,259.81
PURCHASED SERVICES	300-399	0.00	0.00	1,200.00	0.00	0.00	1,968.45
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	20,000.00	0.00	20,000.00
TOTAL OTHER EXPENDITURES		0.00	0.00	1,200.00	20,000.00	0.00	1,497,973.41
TOTAL EXPENDITURES	1000-9899	1,322,382.47	0.00	1,200.00	20,000.00	0.00	42,027,939.73
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	300,000.00	0.00	0.00	1,151,523.67	2,482,459.77
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	300,000.00	0.00	0.00	1,151,523.67	2,482,459.77
TOTAL EXPEND & OTHER FUND USES	(NET)	1,322,382.47	300,000.00	1,200.00	20,000.00	1,151,523.67	44,510,399.50