

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

EXHIBIT A-III-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1602	1603	1621
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	224,967.00	23,693.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	77,222.00	9,006.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	15,127.07	95,575.31	4,299.30	750.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,365.80	15,078.42	49,832.85	14,903.99	0.00	1,738.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	4,221.49	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		16,492.87	417,064.22	86,831.15	15,653.99	0.00	1,738.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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	5,916.37	74,238.52	0.00	30.00	12,087.89
MATERIALS & SUPPLIES	400-499	823.25	10,963.00	13,924.52	8,211.05	29.69	3,399.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	3,056.30	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		823.25	16,879.37	91,219.34	8,211.05	59.69	15,487.21
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	0.00	0.00	0.00	0.00	2,601.35	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	746.57	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		0.00	0.00	0.00	0.00	3,347.92	0.00

HARTSELLE CITY BOARD OF EDUCATION
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		1100 -----	1200 -----	1500 -----	1602 -----	1603 -----	1621 -----
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	17,316.12	433,943.59	178,050.49	23,865.04	3,407.61	17,225.21
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 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	17,316.12	433,943.59	178,050.49	23,865.04	3,407.61	17,225.21

HARTSELLE CITY BOARD OF EDUCATION
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1622	GOVERNMENTAL - SPECIAL REVENUE				2900	3600
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,217.74	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	832.00	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	3,049.74	0.00	
TOTAL EXPENDITURES	1000-9899	137,582.13	521,341.00	275,446.22	53,325.21	39,568.74	1,156.00	
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 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, OTHER FUND USES	(NET)	137,582.13	521,341.00	275,446.22	53,325.21	39,568.74	1,156.00	

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EXHIBIT A-III-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	3800	4300	4400	4500	4711	4712
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	64,222.59	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	12,275.38	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	34,306.42	0.00	26,232.72	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	28,166.96	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		62,473.38	76,497.97	26,232.72	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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	21,445.13	0.00	32,201.09	320,117.28	11,235.21	0.00
MATERIALS & SUPPLIES	400-499	18,149.04	0.00	6,645.12	522,837.86	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	8,810.00	0.00	0.00
OTHER OBJECTS	600-997	8,866.70	0.00	2,162.00	162,403.94	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		48,460.87	0.00	41,008.21	1,014,169.08	11,235.21	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	0.00	0.00	0.00	188.41	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	204.55	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		0.00	0.00	0.00	392.96	0.00	0.00

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EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		3800	4300	4400	4500	4711	4712
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	12,721.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	4,888.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	18,370.21	22,551.74
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	72,889.81	22,458.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	28,043.00
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	91,260.02	90,662.04
TOTAL EXPENDITURES	1000-9899	110,934.25	76,497.97	88,386.32	1,094,314.59	103,924.99	91,466.04
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 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	110,934.25	76,497.97	88,386.32	1,094,314.59	103,924.99	91,466.04

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EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		4800	8100	8110	8210	8220	8230
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	16,233.79	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		16,233.79	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	16,233.79	0.00	395,999.04	338,566.26	134,161.25	214,443.56
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)	16,233.79	0.00	395,999.04	338,566.26	134,161.25	214,443.56

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EXHIBIT A-III-II-A-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8310	8320	8330	8350	8420	8620
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
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	600-997	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	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	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	119.32	67,865.94	18,290.64	507.36	1,969.35	0.00
MATERIALS & SUPPLIES	400-499	0.00	144,391.37	4,246.41	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,675.00	28,171.35	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		119.32	214,932.31	50,708.40	507.36	1,969.35	0.00

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EXHIBIT A-III-II-C-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8310	8320	8330	8350	8420	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	119.32	214,932.31	50,708.40	507.36	2,677,212.20	25,776.28
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)	119.32	214,932.31	50,708.40	507.36	2,677,212.20	25,776.28

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EXHIBIT A-III-II-A-6

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8690	9100	9600	9700	(Memo Only)
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REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	798,477.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	408,968.38
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	250,638.77
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	490,211.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	4,401.49
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	1,952,697.98
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	47,566.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	11,834.60
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	840,600.07
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	872,378.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	8,810.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	287,514.77
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	2,068,704.27
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	91,542.37
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	149,588.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	30,846.35
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	271,977.62

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EXHIBIT A-III-II-B-6

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8690	9100	9600	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	713,314.25
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	380,073.03
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	189,219.60
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,207,261.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	287,701.87
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	2,777,570.55
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	19,881.28
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	5,895.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	32,069.26	0.00	0.00	0.00	70,548.26
TOTAL GENERAL ADMINISTRATIVE SERVICES		32,069.26	0.00	0.00	0.00	96,324.54
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	45,086.42	0.00	0.00	45,086.42
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	45,086.42	0.00	0.00	45,086.42
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-III-II-C-6

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8690	9100	9600	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	14,938.74
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	5,720.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	40,921.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	151,151.33	0.00	262,733.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	28,043.00
OTHER OBJECTS	600-977	0.00	0.00	43,446.76	0.00	43,446.76
TOTAL OTHER EXPENDITURES		0.00	0.00	194,598.09	0.00	395,803.68
TOTAL EXPENDITURES	1000-9899	32,069.26	45,086.42	194,598.09	0.00	7,608,165.06
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	1,513,198.97	1,513,198.97
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	1,513,198.97	1,513,198.97
TOTAL EXPEND, OTHER FUND USES	(NET)	32,069.26	45,086.42	194,598.09	1,513,198.97	9,121,364.03