

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

EXHIBIT A-II-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
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	0.00	351,743.34	121,646.00	100,187.00	77,708.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	186,654.35	46,237.20	52,246.77	37,978.20
PURCHASED SERVICES	300-399	0.00	78,185.68	32,254.58	42,371.05	50,269.94	5,378.96
MATERIALS & SUPPLIES	400-499	0.00	80,459.09	81,561.95	48,339.66	46,118.17	82,265.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,317.30	2,084.19	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	158,644.77	654,531.52	260,678.10	248,821.88	203,330.60
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	1,000.00	13,995.20	11,000.00	3,000.00	1,000.00
EMPLOYEE BENEFITS	200-299	0.00	202.40	2,762.20	2,165.20	607.20	192.20
PURCHASED SERVICES	300-399	0.00	39,781.41	28,116.82	35,145.04	37,276.91	53,620.95
MATERIALS & SUPPLIES	400-499	0.00	34,569.62	47,062.17	32,109.95	50,655.21	52,363.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	19,745.14	13,615.34	11,875.04	16,191.23	11,618.18
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	95,298.57	105,551.73	92,295.23	107,730.55	118,794.42
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	4,212.20	1,128.00	0.00	30,382.20	20,159.82
MATERIALS & SUPPLIES	400-499	0.00	13,973.12	30,364.71	17,022.77	22,273.10	23,134.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	18,455.00	0.00	0.00	0.00	12,391.35
TOTAL OPERATION & MAINTENANCE		0.00	36,640.32	31,492.71	17,022.77	52,655.30	55,685.38

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

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE					0030 -----
			0005 -----	0010 -----	0020 -----	0025 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	12,721.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	4,888.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	1,263.70	15,154.31	1,952.20	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	46,809.97	36,925.96	32,168.10	15,589.79	13,645.05	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	20,422.13	14,699.17	5,295.19	0.00	1,110.29	
TOTAL OTHER EXPENDITURES		0.00	68,495.80	84,388.44	39,415.49	15,589.79	14,755.34	
TOTAL EXPENDITURES	1000-9899	0.00	739,849.91	1,446,372.28	869,650.23	855,866.83	793,919.21	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	231,197.84	208,267.03	166,562.30	161,996.59	70,557.66	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	231,197.84	208,267.03	166,562.30	161,996.59	70,557.66	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	971,047.75	1,654,639.31	1,036,212.53	1,017,863.42	864,476.87	

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EXHIBIT A-II-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0040	8210	8220	8240	8290	8690
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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	22,551.74	0.00
MATERIALS & SUPPLIES	400-499	96,049.68	0.00	0.00	0.00	21,544.68	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	28,043.00	0.00
OTHER OBJECTS	600-977	1,919.98	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		97,969.66	0.00	0.00	0.00	72,139.42	0.00
TOTAL EXPENDITURES	1000-9899	2,778,035.31	1,000.00	25,776.28	22,274.00	72,139.42	70,548.26
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	674,617.55	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	674,617.55	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	3,452,652.86	1,000.00	25,776.28	22,274.00	72,139.42	70,548.26

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9400 -----	(Memo Only) -----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	798,477.85
EMPLOYEE BENEFITS	200-299	0.00	408,968.38
PURCHASED SERVICES	300-399	0.00	250,638.77
MATERIALS & SUPPLIES	400-499	0.00	518,978.77
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	4,401.49
TOTAL INSTRUCTIONAL SERVICES		0.00	1,981,465.26
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	47,566.20
EMPLOYEE BENEFITS	200-299	0.00	11,834.60
PURCHASED SERVICES	300-399	0.00	847,566.67
MATERIALS & SUPPLIES	400-499	0.00	882,268.99
CAPITAL OUTLAY	500-599	0.00	8,810.00
OTHER OBJECTS	600-997	0.00	312,206.94
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	2,110,253.40
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	91,542.37
MATERIALS & SUPPLIES	400-499	0.00	149,588.90
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	30,846.35
TOTAL OPERATION & MAINTENANCE		0.00	271,977.62

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EXHIBIT A-II-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	9400	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	713,314.25
EMPLOYEE BENEFITS	200-299	0.00	380,073.03
PURCHASED SERVICES	300-399	0.00	189,219.60
MATERIALS & SUPPLIES	400-499	0.00	1,207,261.80
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	287,701.87
TOTAL AUXILIARY SERVICES		0.00	2,777,570.55
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	19,881.28
EMPLOYEE BENEFITS	200-299	0.00	5,895.00
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	70,548.26
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	96,324.54
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	45,086.42
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	45,086.42
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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EXHIBIT A-II-II-C-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	9400	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	2,217.74	14,938.74
EMPLOYEE BENEFITS	200-299	832.00	5,720.00
PURCHASED SERVICES	300-399	0.00	40,921.95
MATERIALS & SUPPLIES	400-499	0.00	262,733.23
CAPITAL OUTLAY	500-599	0.00	28,043.00
OTHER OBJECTS	600-977	0.00	43,446.76
TOTAL OTHER EXPENDITURES		3,049.74	395,803.68
TOTAL EXPENDITURES	1000-9899	3,049.74	7,678,481.47
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	0.00	1,513,198.97
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	1,513,198.97
TOTAL EXPEND, & OTHER FUND USES	(NET)	3,049.74	9,191,680.44