

# Trussville City Schools

October 1, 2024 through September 30, 2025

## Monthly Financial Report

For the fiscal period ended January 31, 2025

This is period 4 of the fiscal year.



Trussville City Board of Education  
476 MAIN STREET  
Trussville, AL 35173  
[www.trussvillecityschools.com](http://www.trussvillecityschools.com)

Ms. Kim DeShazo, Board President

Patrick M. Martin PhD., Superintendent

**TRUSSVILLE CITY BOARD OF EDUCATION**  
**MONTHLY FINANCIAL REPORT**

**Table of Contents**

**January 31, 2025**

Superintendent's Report

Bank Reconciliation

Exhibit F-I-A Balance Sheet

Exhibit F-II-A Statement of Revenues, Expenditures & Changes in Fund Balance

Exhibit F-III-A Statement of Revenues, Expenditures & Changes in Fund Balance **(Budget to Actual)**

GENERAL FUND - Current and Prior Year Comparison

Ad Valorem Revenue Analysis

Expenditure Analysis

Check Register Accountability Report

**TRUSSVILLE CITY BOARD OF EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**SUPERINTENDENT'S REPORT**  
**January 31, 2025**

**OVERVIEW**

**REVENUES:**

REVENUES	CURRENT MONTH	Y-T-D	Budget	Variance	% of Budget
STATE REVENUES	\$3,115,815.91	\$9,310,984.91	\$38,532,666.24	(\$29,221,681.33)	24.16%
FEDERAL REVENUES	\$147,657.46	\$244,925.51	\$1,958,702.82	(\$1,713,777.31)	12.50%
LOCAL & OTHER REVENUES	\$3,450,505.16	\$7,635,613.41	\$34,884,652.27	(\$27,249,038.86)	21.89%
<b>TOTALS</b>	<b>\$6,713,978.53</b>	<b>\$17,191,523.83</b>	<b>\$75,376,021.33</b>	<b>(\$58,184,497.50)</b>	<b>22.81%</b>

**DISBURSEMENTS:**

Accounts Payable  
Operating Account

BEGINNING CHECK #	ENDING CHECK #	Amount
27552	27763	<b>\$1,576,474.33</b>
		<b>\$1,576,474.33</b>

Payroll:

PAYROLL ID	Beginning DD #	Ending DD #	Beginning Check #	Ending Check #	Amount
t20250131r	144850	145591	12120	12144	\$ 4,263,028.08
0	0	0	0	0	\$ -
0	0	0	0	0	\$ -
0	0	0	0	0	\$ 2,400.00
					\$ 4,265,428.08

Period	4	Goal	33.33%
--------	---	------	--------

Objects	Budget	MTD-Actual	YTD-Actual	%	Variance from Goal
010-199	\$37,355,584.13	\$3,139,508.36	\$13,304,974.33	35.62%	2.28%
210	\$5,920,800.00	\$494,507.00	\$1,982,828.00	33.49%	0.16%
219	\$110,968.20	\$6,193.29	\$24,803.16	22.35%	-10.98%
220	\$5,060,370.73	\$397,946.77	\$1,647,307.41	32.55%	-0.78%
230	\$2,316,022.85	\$183,085.77	\$774,519.78	33.44%	0.11%
240	\$541,650.66	\$42,818.49	\$182,065.08	33.61%	0.28%
250	\$11,588.14	\$0.00	\$0.00	0.00%	-33.33%
270	\$16,280.09	\$1,368.40	\$5,478.00	33.65%	0.32%
	<b>\$51,333,264.80</b>	<b>\$4,265,428.08</b>	<b>\$17,921,975.76</b>	<b>34.91%</b>	<b>1.58%</b>

**Journal Entries:**

Beginning Transaction #	69592	Ending Transaction #	69910
-------------------------	-------	----------------------	-------

CERTIFICATION SUMMARY		
CERTIFIED		401
NON-CERTIFIED		260
SUBSTITUTE		81

**TRUSSVILLE CITY BOARD OF EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**BANK RECONCILIATION**  
**January 31, 2025**

BANK 001 - SYNOVUS OPERATING	\$ 347,040.25	
BANK 003 - BRYANT CAPITAL	\$ 43,363,652.53	
BANK 004 - BRYANT OPERATING	10,558,110.68	
BANK 005 - BRYANT PAYROLL	-	
BANK 007 - PAYPAMS	163,484.12	
<b>Ending Bank Balance</b>		54,432,287.58
<hr/>		
ADD: Deposits-In-Transits		
Operating account-Bryant Bank	0.00	
CNP PAYPAMS	10,601.50	
<b>Sub-total Deposits-In-Transits</b>		10,601.50
<hr/>		
LESS:		
Payroll Transfer	1,471,790.63	
Outstanding Checks - Operating	225,790.28	
		1,697,580.91
<hr/>		
Reconciling Items		
Adjustments from Bank		0.00
<b>Sub-total Reconciling Items</b>		0.00
<hr/>		
<b>Reconciled Bank Balance</b>		<b>52,745,308.17</b>
<hr/>		
Ending Book Balance		55,257,575.21
Adjustments to Book		
Local School Accounts	(2,504,093.46)	
Change Cash	(8,173.58)	
<b>Sub-total Adjustments to Book</b>		<b>(2,512,267.04)</b>
<hr/>		
<b>Reconciled Book Balance</b>		<b>52,745,308.17</b>
<hr/>		
	difference	0.00

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2025, Fiscal Period 04**

**Exhibit F-I-A**

**205 - Trussville City Schools**

205 - Trussville City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$31,754,854.36	\$4,134,642.48	\$0.00	\$19,056,109.32	\$0.00	\$311,969.05	\$0.00
Investments	\$13,124,800.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$51,268.80	\$84,076.88	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$197,787.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,326,139.42
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897,637.05
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,197,593.78
Other Debits							
Total Assets and Other Debits:	\$44,930,923.70	\$4,416,507.22	\$0.00	\$19,056,109.32	\$0.00	\$311,989.05	\$256,421,370.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$6,084.99	\$0.00	\$71,153.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$133,699.48	\$141,277.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,197,593.78
Total Liabilities:	\$133,699.48	\$147,362.68	\$0.00	\$71,153.18	\$0.00	\$0.00	\$36,197,593.78
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,223,776.47
Contributed Capital							
Reserved Fund Balance	\$4,577,220.29	\$1,732,251.77	\$0.00	\$3,079,162.54	\$0.00	\$15,356.96	\$0.00
Unreserved Fund balance	\$40,220,003.93	\$2,536,892.77	\$0.00	\$15,905,793.60	\$0.00	\$296,632.09	\$0.00
Total Fund Equity:	\$44,797,224.22	\$4,269,144.54	\$0.00	\$18,984,956.14	\$0.00	\$311,989.05	\$220,223,776.47
Total Liabilities and Fund Equity:	\$44,930,923.70	\$4,416,507.22	\$0.00	\$19,056,109.32	\$0.00	\$311,989.05	\$256,421,370.25

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2025, Fiscal Period 04**

**205 - Trussville City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$12,276,368.83	\$0.00	\$0.00	\$165,265.00	\$0.00	\$12,441,633.83
Federal Sources	\$160.00	\$399,322.00	\$0.00	\$0.00	\$0.00	\$399,482.00
Local Sources	\$15,150,603.83	\$1,714,990.58	\$0.00	\$155,236.61	\$137,803.80	\$17,158,634.82
Other Sources	\$93,898.05	\$68,407.00	\$0.00	\$0.00	\$0.00	\$162,305.05
<b>Total Revenues:</b>	<b>\$27,521,030.71</b>	<b>\$2,182,719.58</b>	<b>\$0.00</b>	<b>\$320,501.61</b>	<b>\$137,803.80</b>	<b>\$30,162,055.70</b>
<b>Expenditures</b>						
Instructional Services	\$11,328,193.60	\$964,607.45	\$0.00	\$0.00	\$69,061.70	\$12,361,862.75
Instructional Support Services	\$3,353,565.24	\$252,209.68	\$0.00	\$0.00	\$65,766.56	\$3,671,541.48
Operation & Maintenance Services	\$2,282,183.80	\$47,473.99	\$0.00	\$124,181.57	\$0.00	\$2,453,839.36
Auxiliary Services	\$1,150,192.11	\$1,696,553.68	\$0.00	\$0.00	\$2,582.62	\$2,849,328.41
General Administrative Services	\$1,711,114.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,114.59
Capital Outlay	\$1,497,885.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,885.08
Debt Service	\$27,274.71	\$4,867.02	\$0.00	\$0.00	\$0.00	\$32,141.73
Other Expenditures	\$137,505.82	\$133,838.66	\$0.00	\$0.00	\$5,913.92	\$277,258.40
<b>Total Expenditures:</b>	<b>\$21,487,914.95</b>	<b>\$3,099,550.48</b>	<b>\$0.00</b>	<b>\$124,181.57</b>	<b>\$143,324.80</b>	<b>\$24,854,971.80</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$227,282.73	\$1,202,073.84	\$0.00	\$0.00	\$238.50	\$1,429,595.07
Other Fund Uses:	\$792,320.86	\$460,013.15	\$0.00	\$0.00	\$25,561.09	\$1,277,895.10
<b>Total Other Fund Sources (Uses):</b>	<b>(\$565,038.13)</b>	<b>\$742,060.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,322.59)</b>	<b>\$151,699.97</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,468,077.63</b>	<b>(\$174,770.21)</b>	<b>\$0.00</b>	<b>\$196,320.04</b>	<b>(\$30,843.59)</b>	<b>\$5,458,783.87</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$39,329,146.59</b>	<b>\$4,443,914.75</b>	<b>\$0.00</b>	<b>\$18,788,636.10</b>	<b>\$342,832.64</b>	<b>\$62,904,530.08</b>
<b>Ending Fund Balance:</b>	<b>\$44,797,224.22</b>	<b>\$4,269,144.54</b>	<b>\$0.00</b>	<b>\$18,984,956.14</b>	<b>\$311,989.05</b>	<b>\$68,363,313.95</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2025, Fiscal Period 04**

**205 - Trussville City Schools**

205 - Trussville City Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$36,137,630.03	\$12,276,368.83	(\$23,861,261.20)	\$0.00	\$0.00	\$0.00
Federal Sources	\$400.00	\$160.00	(\$240.00)	\$1,958,302.82	\$399,322.00	(\$1,558,980.82)
Local Sources	\$26,597,619.09	\$15,150,603.83	(\$11,447,015.26)	\$4,207,991.67	\$1,714,990.58	(\$2,493,001.09)
Other Sources	\$130,544.72	\$93,898.05	(\$36,646.67)	\$0.00	\$68,407.00	\$68,407.00
Total Revenues:	\$62,866,193.84	\$27,521,030.71	(\$35,345,163.13)	\$6,166,294.49	\$2,182,719.58	(\$3,983,574.91)
Expenditures						
Instructional Services	\$33,787,713.45	\$11,328,193.60	\$22,459,519.85	\$2,734,224.67	\$964,607.45	\$1,769,617.22
Instructional Support Services	\$10,051,753.60	\$3,353,565.24	\$6,698,188.36	\$968,869.83	\$252,209.68	\$716,660.15
Operation & Maintenance Services	\$5,937,069.38	\$2,282,183.80	\$3,654,885.58	\$111,358.78	\$47,473.99	\$63,884.79
Auxiliary Services	\$3,667,701.67	\$1,150,192.11	\$2,517,509.56	\$4,059,036.41	\$1,696,553.68	\$2,362,482.73
General Administrative Services	\$4,113,827.04	\$1,711,114.59	\$2,402,712.45	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$1,497,885.08	(\$1,497,885.08)	\$0.00	\$0.00	\$0.00
General Service	\$87,794.91	\$27,274.71	\$60,520.20	\$46,144.00	\$4,867.02	\$41,276.98
Other Expenditures	\$370,574.00	\$137,505.82	\$233,068.18	\$565,887.00	\$133,838.66	\$432,048.34
Total Expenditures:	\$58,016,434.05	\$21,487,914.95	\$36,528,519.10	\$8,485,520.69	\$3,099,550.48	\$5,385,970.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$445,802.43	\$227,282.73	(\$218,519.70)	\$1,990,751.44	\$1,202,073.84	(\$788,677.60)
Other Financing Uses:	\$1,432,862.56	\$792,320.86	\$640,541.70	\$700,333.20	\$460,013.15	\$240,320.05
Total Other Financing Sources (Uses):	(\$987,060.13)	(\$565,038.13)	\$422,022.00	\$1,290,418.24	\$742,060.69	(\$548,357.55)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,862,699.66	\$5,468,077.63	\$1,605,377.97	(\$1,028,807.96)	(\$174,770.21)	\$854,037.75
Beginning Fund Balance - Oct. 1:	\$26,797,125.96	\$39,329,146.59	\$12,532,020.63	\$3,906,251.03	\$4,443,914.75	\$537,663.72
Ending Fund Balance:	\$30,659,825.62	\$44,797,224.22	\$14,137,398.60	\$2,877,443.07	\$4,269,144.54	\$1,391,701.47

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-B**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2025, Fiscal Period 04**

**205 - Trussville City Schools**

205 - Trussville City Schools						
	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$798,433.50	\$0.00	(\$798,433.50)	\$1,031,142.50	\$165,265.00	(\$865,877.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,812,287.50	\$0.00	(\$1,812,287.50)	\$1,623,575.00	\$155,236.61	(\$1,468,338.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,610,721.00	\$0.00	(\$2,610,721.00)	\$2,654,717.50	\$320,501.61	(\$2,334,215.89)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,085,308.61	\$124,181.57	\$961,127.04
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$333,564.00	\$0.00	\$333,564.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$2,610,721.00	\$0.00	\$2,610,721.00	\$428,082.78	\$0.00	\$428,082.78
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,610,721.00	\$0.00	\$2,610,721.00	\$1,846,955.39	\$124,181.57	\$1,722,773.82
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$807,762.11	\$196,320.04	(\$611,442.07)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$5,475,312.85	\$18,788,636.10	\$13,313,323.25
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$6,283,074.96	\$18,984,956.14	\$12,701,881.18

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2025, Fiscal Period 04**

**205 - Trussville City Schools**

205 - Trussville City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$37,967,206.03	\$12,441,633.83	(\$25,525,572.20)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,958,702.82	\$399,482.00	(\$1,559,220.82)
Local Sources	\$437,634.29	\$137,803.80	(\$299,830.49)	\$34,679,107.55	\$17,158,634.82	(\$17,520,472.73)
Other Sources	\$0.00	\$0.00	\$0.00	\$130,544.72	\$162,305.05	\$31,760.33
Total Revenues:	\$437,634.29	\$137,803.80	(\$299,830.49)	\$74,735,561.12	\$30,162,055.70	(\$44,573,505.42)
Expenditures						
Instructional Services	\$113,130.15	\$69,061.70	\$44,068.45	\$36,635,068.27	\$12,361,862.75	\$24,273,205.52
Instructional Support Services	\$175,825.11	\$65,766.56	\$110,058.55	\$11,196,448.54	\$3,671,541.48	\$7,524,907.06
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$7,133,736.77	\$2,453,839.36	\$4,679,897.41
Auxiliary Services	\$2,751.66	\$2,582.62	\$169.04	\$8,063,053.74	\$2,849,328.41	\$5,213,725.33
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,113,827.04	\$1,711,114.59	\$2,402,712.45
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,885.08	(\$1,497,885.08)
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,172,742.69	\$32,141.73	\$3,140,600.96
Other Expenditures	\$117,947.00	\$5,913.92	\$112,033.08	\$1,054,408.00	\$277,258.40	\$777,149.60
Total Expenditures:	\$409,653.92	\$143,324.80	\$266,329.12	\$71,369,285.05	\$24,854,971.80	\$46,514,313.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,930.00	\$238.50	(\$8,691.50)	\$2,445,483.87	\$1,429,595.07	(\$1,015,888.80)
Other Financing Uses:	\$58,791.12	\$25,561.09	\$33,230.03	\$2,191,986.88	\$1,277,895.10	\$914,091.78
Total Other Financing Sources (Uses):	(\$49,861.12)	(\$25,322.59)	\$24,538.53	\$253,496.99	\$151,699.97	(\$101,797.02)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$21,880.75)	(\$30,843.59)	(\$8,962.84)	\$3,619,773.06	\$5,458,783.87	\$1,839,010.81
Beginning Fund Balance - Oct. 1:	\$353,249.59	\$342,832.64	(\$10,416.95)	\$36,531,939.43	\$62,904,530.08	\$26,372,590.65
Ending Fund Balance:	\$331,368.84	\$311,989.05	(\$19,379.79)	\$40,151,712.49	\$68,363,313.95	\$28,211,601.46

Information in this report has been reconciled to the corresponding bank statements.

**TRUSSVILLE CITY SCHOOLS**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**GENERAL FUND - Current and Prior Year Comparison**  
**Budget and Actual**  
**January 31, 2025**

	CURRENT				PRIOR			
	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET
<b>REVENUES</b>								
STATE SOURCES	\$37,386,123.24	\$3,102,851.92	\$12,276,368.83	32.84	\$37,445,489.68	\$7,168,019.50	\$16,458,812.50	43.95
FEDERAL SOURCES	\$400.00	\$40.00	\$160.00	40.00	\$400.00	\$0.00	\$60.00	15.00
LOCAL SOURCES	\$26,672,158.55	\$9,200,452.82	\$15,150,603.83	56.80	\$21,205,012.00	\$9,427,653.83	\$13,517,966.44	63.75
LOCAL SCHOOL SOURCES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER SOURCES	\$130,544.72	\$3,547.79	\$93,898.05	71.93	\$130,000.00	\$5,402.81	\$30,211.08	23.24
OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OPERATING TRANSFERS IN	\$192,305.44	\$8,001.59	\$72,602.76	37.75	\$202,493.77	\$8,871.06	\$68,795.55	33.97
OTHER FINANCING SOURCES	\$253,496.99	\$28,240.01	\$154,679.97	61.02	\$253,495.99	\$32,523.95	\$160,284.52	63.23
<b>** TOTAL REVENUES &amp; OTHER FINANCING **</b>	<b>\$64,635,028.94</b>	<b>\$12,343,134.13</b>	<b>\$27,748,313.44</b>	<b>42.93</b>	<b>\$59,236,891.44</b>	<b>\$16,642,471.15</b>	<b>\$30,236,130.09</b>	<b>51.04</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTIONAL SERVICES:</b>								
PERSONAL SERVICES	\$24,201,794.53	\$2,022,624.69	\$8,458,839.17	34.95	\$23,091,477.93	\$1,856,544.99	\$7,697,829.61	33.34
EMPLOYEE BENEFITS	\$8,559,211.96	\$682,269.78	\$2,786,920.64	32.56	\$7,973,362.91	\$624,463.40	\$2,529,257.32	31.72
PURCHASED SERVICES	\$228,206.13	\$0.00	\$17,438.00	7.64	\$227,914.84	\$7.86	\$16,273.39	7.14
MATERIALS AND SUPPLIES	\$1,636,915.02	\$21,899.81	\$53,234.59	3.25	\$876,333.90	\$13,530.37	\$89,918.41	10.26
CAPITAL OUTLAY	\$25,000.00	\$11,761.20	\$11,761.20	47.04	\$5,415.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$34,651,127.64</b>	<b>\$2,738,555.48</b>	<b>\$11,328,193.60</b>	<b>32.69</b>	<b>\$32,174,504.58</b>	<b>\$2,494,546.62</b>	<b>\$10,333,278.73</b>	<b>32.12</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>								
PERSONAL SERVICES	\$5,931,808.08	\$515,148.85	\$2,051,377.31	34.58	\$5,504,222.43	\$474,554.74	\$1,967,862.05	35.75
EMPLOYEE BENEFITS	\$2,050,494.03	\$167,349.06	\$666,614.85	32.51	\$1,838,242.49	\$157,768.19	\$634,445.84	34.51
PURCHASED SERVICES	\$2,719,203.69	\$138,959.81	\$584,783.17	21.51	\$2,670,233.40	\$188,868.22	\$528,250.12	19.78
MATERIALS AND SUPPLIES	\$171,237.68	\$13,235.51	\$43,073.91	25.15	\$149,561.78	\$6,356.34	\$46,714.01	31.23
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$35,114.20	\$3,501.00	\$7,716.00	21.97	\$19,644.00	\$1,492.00	\$2,826.00	14.39
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$10,907,857.68</b>	<b>\$838,194.23</b>	<b>\$3,353,565.24</b>	<b>30.74</b>	<b>\$10,181,904.10</b>	<b>\$829,039.49</b>	<b>\$3,180,098.02</b>	<b>31.23</b>
<b>OPERATION &amp; MAINTENANCE</b>								
PERSONAL SERVICES	\$1,116,097.94	\$88,093.58	\$357,643.27	32.04	\$1,040,249.42	\$81,111.45	\$331,260.88	31.84
EMPLOYEE BENEFITS	\$472,298.02	\$35,771.32	\$144,036.33	30.50	\$444,823.62	\$33,552.33	\$135,533.08	30.47
PURCHASED SERVICES	\$4,215,674.88	\$365,929.78	\$1,433,969.87	34.02	\$3,857,697.89	\$341,573.75	\$1,284,384.75	33.29
MATERIALS AND SUPPLIES	\$737,158.78	\$63,821.39	\$140,136.83	19.01	\$341,432.78	\$30,926.65	\$104,357.18	30.56
CAPITAL OUTLAY	\$247,182.00	\$0.00	\$206,297.50	-	\$0.00	\$0.00	\$29,375.50	-
OTHER OBJECTS	\$2,003,710.00	\$0.00	\$100.00	0.00	\$80,156.00	\$8,976.24	\$25,199.64	31.44
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$8,792,121.62</b>	<b>\$553,616.07</b>	<b>\$2,282,183.80</b>	<b>25.96</b>	<b>\$5,764,359.71</b>	<b>\$496,140.42</b>	<b>\$1,910,111.03</b>	<b>33.14</b>
<b>AUXILIARY SERVICES</b>								
PERSONAL SERVICES	\$1,728,410.28	\$154,957.16	\$653,734.83	37.82	\$1,693,029.34	\$149,968.00	\$634,341.22	37.47
EMPLOYEE BENEFITS	\$1,092,610.68	\$91,169.65	\$366,612.83	33.55	\$1,080,602.43	\$86,750.39	\$352,680.29	32.64
PURCHASED SERVICES	\$88,654.00	\$3,126.40	\$9,389.37	10.59	\$80,501.00	\$3,184.77	\$10,523.85	13.07
MATERIALS AND SUPPLIES	\$1,197,730.31	\$28,178.82	\$120,455.08	10.06	\$604,227.08	\$34,257.81	\$138,514.38	22.92
CAPITAL OUTLAY	\$1,748,937.04	\$0.00	\$0.00	-	\$0.00	\$0.00	\$74,294.40	#DIV/0!
OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	-	\$1,000.00	\$0.00	\$79.51	7.95
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$5,857,342.31</b>	<b>\$277,432.03</b>	<b>\$1,150,192.11</b>	<b>19.64</b>	<b>\$3,459,359.85</b>	<b>\$274,160.97</b>	<b>\$1,210,433.65</b>	<b>34.99</b>

## EXPENDITURES -- \*\*\* CONTINUED \*\*\*

<b>GENERAL ADMINISTRATIVE:</b>								
PERSONAL SERVICES	\$2,405,773.62	\$186,946.48	\$1,078,010.96	44.81	\$2,423,428.68	\$160,465.84	\$989,028.74	40.81
EMPLOYEE BENEFITS	\$713,121.75	\$55,473.39	\$283,119.52	39.70	\$636,465.93	\$46,297.70	\$246,814.21	38.78
PURCHASED SERVICES	\$1,037,768.94	\$72,865.95	\$330,699.32	31.87	\$950,201.63	\$62,191.38	\$436,486.91	45.94
MATERIALS AND SUPPLIES	\$248,308.34	\$7,088.18	\$12,407.70	5.00	\$167,865.74	\$6,975.24	\$21,429.11	12.77
CAPITAL OUTLAY	\$40,844.69	\$0.00	\$0.00	-	\$28,844.69	\$0.00	\$27,338.00	94.78
OTHER OBJECTS	\$63,174.32	\$3,680.00	\$6,877.09	10.89	\$62,692.84	\$12,814.00	\$15,324.00	24.44
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$4,508,991.66</b>	<b>\$326,054.00</b>	<b>\$1,711,114.59</b>	<b>37.95</b>	<b>\$4,269,499.51</b>	<b>\$288,744.16</b>	<b>\$1,736,420.97</b>	<b>40.67</b>
<b>CAPITAL OUTLAY</b>								
CAPITAL OUTLAY	\$3,633,819.92	\$571,386.19	\$1,497,885.08	41.22	\$125,000.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$3,633,819.92</b>	<b>\$571,386.19</b>	<b>\$1,497,885.08</b>	<b>41.22</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>DEBT SERVICES:</b>								
OTHER FUND USES	\$105,568.92	\$27,274.71	\$27,274.71	25.84	\$91,634.91	\$27,274.71	\$27,274.71	29.76
<b>TOTALS</b>	<b>\$105,568.92</b>	<b>\$27,274.71</b>	<b>\$27,274.71</b>	<b>25.84</b>	<b>\$91,634.91</b>	<b>\$27,274.71</b>	<b>\$27,274.71</b>	<b>29.76</b>
<b>OTHER EXPENDITURES</b>								
PERSONAL SERVICES	\$271,235.21	\$23,071.59	\$92,620.93	34.15	\$203,569.09	\$20,156.04	\$82,417.47	40.49
EMPLOYEE BENEFITS	\$110,778.79	\$10,552.64	\$42,083.15	37.99	\$90,422.67	\$8,196.61	\$33,209.93	36.73
PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
MATERIALS AND SUPPLIES	\$20,800.00	\$0.00	\$2,801.74	13.47	\$38,509.10	\$245.01	\$2,245.17	5.83
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$402,814.00</b>	<b>\$33,624.23</b>	<b>\$137,505.82</b>	<b>34.14</b>	<b>\$332,500.86</b>	<b>\$28,597.66</b>	<b>\$117,872.57</b>	<b>35.45</b>
<b>TOTAL EXPENDITURES</b>	<b>\$68,859,643.75</b>	<b>\$5,366,136.94</b>	<b>\$21,487,914.95</b>	<b>31.21%</b>	<b>\$56,398,763.52</b>	<b>\$4,438,504.03</b>	<b>\$18,515,489.68</b>	<b>32.83%</b>
<b>OTHER FUND USES:</b>								
TRANSFERS OUT	\$1,627,209.34	\$142,325.23	\$792,320.86	\$48.69	\$1,252,536.69	\$2,786.40	\$236,638.11	\$18.89
OTHER								
<b>** TOTAL EXPENDITURES AND TRANSFERS OUT **</b>	<b>\$70,486,853.09</b>	<b>\$5,508,462.17</b>	<b>\$22,280,235.81</b>	<b>31.61%</b>	<b>\$57,651,300.21</b>	<b>\$4,441,290.43</b>	<b>\$18,752,127.79</b>	<b>32.53%</b>
<b>EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT</b>	<b>(\$5,851,824.15)</b>	<b>\$6,834,671.96</b>	<b>\$5,468,077.63</b>		<b>\$1,585,591.23</b>	<b>\$12,201,180.72</b>	<b>\$11,484,002.30</b>	

**TRUSSVILLE CITY SCHOOLS**  
**STATEMENT OF MAJOR LOCAL REVENUES**  
**GENERAL FUND**  
**Budget and Actual**  
**January 31, 2025**

FUNC	DESCRIPTION	MILLAGE	CURRENT YEAR				PRIOR YEAR			
			BUDGET	YTD ACTUAL	% OF BUDGET	MTD ACTUAL	BUDGET	YTD ACTUAL	% OF BUDGET	MTD ACTUAL
4-6030	COUNTYWIDE AD VAL	0.70	492,562.25	301,704.17	61.25%	176,301.74	361,000.00	295,753.02	81.93%	212,065.73
4-6032	COUNTYWIDE AD VAL	2.10	1,477,686.81	902,850.99	61.10%	528,763.09	1,203,000.00	885,217.60	73.58%	636,091.23
4-6034	COUNTYWIDE AD VAL	5.40	4,304,766.10	2,686,146.84	62.40%	1,502,105.96	3,497,000.00	2,721,894.57	77.84%	1,821,909.29
4-6210	DISTRICTWIDE AD VAL	5.10	2,951,984.41	2,221,883.08	75.27%	1,467,316.95	2,590,000.00	2,063,707.99	79.68%	1,528,635.41
4-6220	DISTRICTWIDE AD VAL	3.00	1,899,788.99	1,254,706.27	66.04%	828,598.38	1,464,132.00	1,165,138.81	79.58%	863,213.09
4-6230	DISTRICTWIDE AD VAL	5.00	2,879,439.98	2,176,694.52	75.59%	1,388,453.33	2,499,770.00	2,026,571.58	81.07%	1,449,751.45
4-6235	DISTRICTWIDE AD VAL	8.80	4,905,894.36	3,680,471.76	75.02%	2,430,555.26	4,238,780.00	3,417,740.54	80.63%	2,532,091.75
4-6260	MUNCIPAL AD VAL	7.00	4,102,789.49	104,215.28	2.54%	3,989.02	3,513,662.50	420,687.22	11.97%	352,321.16
<b>Total</b>			<b>\$23,014,912.39</b>	<b>\$13,328,672.91</b>	<b>57.91%</b>	<b>\$8,326,083.73</b>	<b>\$19,367,344.50</b>	<b>\$12,996,711.33</b>	<b>67.11%</b>	<b>\$9,396,079.11</b>

TRUSSVILLE CITY BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
ANALYSIS OF ACCOUNTS PAYABLE AND PAYROLL EXPENDITURES  
January 31, 2025

FY 2025	Oct-24	Nov-24	Dec-24	QTR 1	Jan-25	Feb-25	Mar-25	QTR 2	QTR 3	QTR 4
ACCOUNTS PAYABLE										
LOCAL & STATE FUNDS	1,897,016.73	723,395.60	2,160,586.59	4,780,998.92	1,399,396.64			1,399,396.64	0.00	0.00
FEDERAL FUNDS	90,214.24	209,417.19	398,644.96	698,276.39	164,209.97			164,209.97	0.00	0.00
CAPITAL PROJECTS	659,341.65	12,867.50	46,869.35	719,078.50	12,867.72			12,867.72	0.00	0.00
TOTAL ACCOUNTS PAYABLE	2,646,572.62	945,680.29	2,606,100.90	6,198,353.81	1,576,474.33	0.00	0.00	1,576,474.33	0.00	0.00
PAYROLL										
GROSS WAGES	3,179,564.10	3,770,927.43	3,214,974.44	10,165,465.97	3,139,508.36			3,139,508.36	0.00	0.00
HEALTH INSURANCE	494,507.00	496,107.00	497,707.00	1,488,321.00	494,507.00			494,507.00	0.00	0.00
DENTAL INSURANCE	6,163.29	6,238.29	6,208.29	18,609.87	6,193.29			6,193.29	0.00	0.00
RETIREMENT	369,583.96	476,681.70	403,094.98	1,249,360.64	397,946.77			397,946.77	0.00	0.00
SOCIAL SECURITY	184,272.17	220,792.17	186,369.67	591,434.01	183,085.77			183,085.77	0.00	0.00
MEDICARE	43,405.30	51,945.98	43,895.57	139,246.85	42,818.49			42,818.49	0.00	0.00
UNEMPLOYMENT COMPENSATION	-	-	-	0.00	-			0.00	0.00	0.00
BOARD PAID LIFE	1,364.00	1,372.80	1,372.80	4,109.60	1,368.40			1,368.40	0.00	0.00
TOTAL GROSS WAGES & FRINGE BENEFITS	4,278,859.82	5,024,065.37	4,353,622.75	13,656,547.94	4,265,428.08	0.00	0.00	4,265,428.08	0.00	0.00
FY 2024	Oct-23	Nov-23	Dec-23	QTR 1	Jan-24	Feb-24	Mar-24	QTR 2	QTR 3	QTR 4
ACCOUNTS PAYABLE										
LOCAL & STATE FUNDS	1,045,474.36	929,444.25	853,408.59	2,828,327.20	744,219.36	876,461.17	622,369.15	2,243,049.68	2,079,530.02	6,029,325.90
FEDERAL FUNDS	84,616.45	269,000.49	110,052.57	463,669.51	159,466.47	213,106.48	140,677.96	513,250.91	407,146.04	581,846.31
CAPITAL PROJECTS	2,730,060.75	1,128,635.99	1,191,322.41	5,050,019.15	84,884.94	1,189,557.04	102,388.61	1,376,830.59	665,243.40	905,142.41
TOTAL ACCOUNTS PAYABLE	3,860,151.56	2,327,080.73	2,154,783.57	8,342,015.86	988,570.77	2,279,124.69	865,435.72	4,133,131.18	3,151,919.46	7,516,314.62
PAYROLL										
GROSS WAGES	3,108,301.07	3,422,973.26	3,137,610.85	9,668,885.18	2,942,505.17	3,065,148.80	3,064,774.16	9,072,428.13	9,115,602.94	9,253,412.94
HEALTH INSURANCE	474,107.00	474,107.00	476,267.00	1,424,481.00	479,707.00	481,280.33	480,507.00	1,441,494.33	1,443,921.00	1,509,094.33
DENTAL INSURANCE	6,133.29	6,148.29	6,118.29	18,399.87	6,178.29	6,193.29	6,148.29	18,519.87	18,564.87	18,549.87
RETIREMENT	354,892.98	395,423.79	365,881.82	1,116,198.59	348,576.88	351,106.11	352,167.73	1,051,850.72	1,054,029.91	1,093,748.72
SOCIAL SECURITY	180,285.94	201,066.45	181,886.50	563,238.89	171,317.06	178,908.46	178,852.17	529,077.69	531,627.04	537,809.99
MEDICARE	42,471.73	47,030.72	42,888.41	132,390.86	40,066.15	41,841.50	41,828.31	123,735.96	124,332.56	126,223.78
UNEMPLOYMENT COMPENSATION	306.64	340.36	311.80	958.80	292.31	304.51	304.57	901.39	905.60	924.04
BOARD PAID LIFE	1,311.20	1,311.20	1,309.00	3,931.40	1,320.00	1,315.60	1,322.20	3,957.80	3,966.60	4,001.80
TOTAL GROSS WAGES & FRINGE BENEFITS	4,167,809.85	4,548,401.07	4,212,273.67	12,928,484.59	3,989,962.86	4,126,098.60	4,125,904.43	12,241,965.89	12,292,950.52	12,543,765.47

**TRUSSVILLE CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2025 - 01/31/2025**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27552	AAA Environmental Services	\$0.00	\$0.00	\$265.10	JANITORIAL SUPPLIES
27553	AASL	\$0.00	\$0.00	\$435.00	LIBRARY BOOKS
27554	AGParts Worldwide, Inc	\$0.00	\$0.00	\$379.00	STUDENT CLASSRM SUPP
27556	ALET	\$0.00	\$0.00	\$850.00	REGISTRATION FEES
27557	Owens Landscape Corp	\$0.00	\$0.00	\$10,837.50	LAND & BLDG REPAIR/M
27558	Amazon Business	\$0.00	\$19.49	\$0.00	OTHER GEN SUPPLIES
27559	Ambit Solutions, LLC	\$0.00	\$0.00	\$2,612.94	TELEPHONE
27560	Apple, Inc.	\$11,033.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27561	Automatic Fire Systems, Inc	\$0.00	\$0.00	\$1,700.00	OTHER PROF SERVICES
27562	Badges & Awards 4U	\$0.00	\$0.00	\$18.00	OFFICE SUPPLIES
27563	Beth Cardwell	\$338.08	\$0.00	\$0.00	LOCAL DISTRICT
27564	Canon USA Inc	\$0.00	\$0.00	\$2,386.84	EQUIP MAINT AGREEMTS
27565	CDW Government, Inc	\$0.00	\$0.00	\$331.97	DATA PROCESSING SUPP
27566	Concord Fax	\$0.00	\$0.00	\$130.55	SOFTWARE MAINT AGREE
27567	Cynthia Weyerman	\$0.00	\$0.00	\$41.21	LOCAL DISTRICT
27568	Engaged Systems, LLC	\$43,000.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27569	McPherson Fleetcard - Fuelman	\$5,964.17	\$0.00	\$250.05	FUEL-DIESEL;FUEL-GASOLINE
27570	GLS Supply, LLC	\$0.00	\$0.00	\$219.60	MAINTENANCE SUPPLIES
27571	Computer Software Innovations	\$0.00	\$0.00	\$3,014.00	SOFTWARE MAINT AGREE
27572	Hewitt Trussville High School	\$0.00	\$0.00	\$2,980.00	TRANS OUT-LOCAL SCH
27573	Home Depot Credit Services	\$0.00	\$0.00	\$273.87	MAINTENANCE SUPPLIES
27574	Impact Family Counseling	\$0.00	\$0.00	\$1,520.00	OTHER PROF SERVICES
27575	InCare K12, LLC	\$0.00	\$0.00	\$2,365.00	NON-CAP AUDIT/VIDEO
27576	InLine Electrical Supply Co	\$0.00	\$0.00	\$648.17	MAINTENANCE SUPPLIES
27577	Invision Enterprises, Inc	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
27578	Kaseya US, LLC	\$0.00	\$0.00	\$1,560.00	SOFTWARE MAINT AGREE
27579	Kelly McGough	\$0.00	\$0.00	\$90.32	LOCAL DISTRICT
27580	Mayer Electric Supply	\$0.00	\$0.00	\$406.80	MAINTENANCE SUPPLIES
27581	The McPherson Companies, Inc	\$897.34	\$0.00	\$0.00	OIL AND LUBRICANTS
27582	Michelle Searcy	\$0.00	\$0.00	\$2,092.78	OTHER PROF SERVICES;LOCAL DISTRICT
27583	Overdrive, Inc	\$3,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27584	PowerSchool Group, LLC	\$0.00	\$0.00	\$16,273.08	SOFTWARE MAINT AGREE
27585	Pro Team Janitorial	\$0.00	\$0.00	\$56,071.04	CUSTODIAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27586	Rotary Club of Trussville	\$0.00	\$0.00	\$675.00	ASSOCIATION DUES
27587	Schindler Elevator, Inc	\$0.00	\$0.00	\$1,483.08	OTHER PROF SERVICES
27588	Southern LINC	\$1,729.39	\$0.00	\$157.22	TELECOMMUNICATION
27589	SportsGraphics Inc	\$0.00	\$0.00	\$2,657.00	MAINTENANCE SUPPLIES
27590	Standard Roofing of Montgomery	\$0.00	\$0.00	\$10,920.00	LAND & BLDG REPAIR/M
27591	Staples Advantage	\$0.00	\$0.00	\$135.35	DATA PROCESSING SUPP
27592	Steven`s Wack-n-Sack Inc	\$0.00	\$0.00	\$9,903.99	LAND & BLDG REPAIR/M
27593	TCSAF	\$0.00	\$0.00	\$837.50	OTHER PROF SERVICES
27594	TK Elevator Corp	\$0.00	\$0.00	\$928.38	OTHER PROF SERVICES
27595	TransUnion Risk	\$0.00	\$0.00	\$175.00	SOFTWARE MAINT AGREE
27596	Triple Point	\$0.00	\$0.00	\$1,992.98	LAND & BLDG REPAIR/M
27597	U S Postal Service (Quadient)	\$0.00	\$0.00	\$3,000.00	POSTAGE
27598	V & W Supply Co, Inc.	\$0.00	\$0.00	\$622.44	MAINTENANCE SUPPLIES
27599	Verizon Wireless	\$0.00	\$0.00	\$2,092.26	TELECOMMUNICATION
27600	Verizon Wireless	\$0.00	\$0.00	\$210.28	TELECOMMUNICATION
27601	VEX Robotics, Inc	\$2,598.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27602	Angela Jones	\$0.00	\$0.00	\$2,526.50	OTHER PROF SERVICES
27603	Cuddle Bugs & Company, LLC	\$0.00	\$0.00	\$3,465.00	OTHER PROF SERVICES
27604	Impact Family Counseling	\$0.00	\$0.00	\$67,603.75	OTHER PROF SERVICES
27605	Misty Powell	\$0.00	\$0.00	\$720.00	OTHER PROF SERVICES
27606	Resolutions in Sp Ed	\$0.00	\$0.00	\$58.50	LEGAL FEES
27607	SHAA	\$0.00	\$0.00	\$1,350.00	REGISTRATION FEES
27608	Sherie Cantley	\$0.00	\$0.00	\$887.50	OTHER PROF SERVICES
27609	Simplified Behavioral Health	\$0.00	\$0.00	\$2,015.00	OTHER PROF SERVICES
27610	Tammy Lee	\$0.00	\$0.00	\$24.52	LOCAL DISTRICT
27611	AGParts Worldwide, Inc	\$448.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27612	Airgas USA LLC	\$110.01	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27613	Alabama Power	\$120,396.92	\$0.00	\$4,070.27	ELECTRICITY
27614	ALET	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
27615	Amazon Business	\$0.00	\$39.99	\$247.01	OFFICE SUPPLIES;OTHER GEN SUPPLIES
27616	B & D Electric Motor Co, Inc	\$0.00	\$0.00	\$965.86	MAINTENANCE SUPPLIES
27617	Bishop Brooks, LLC	\$0.00	\$0.00	\$1,226.50	LEGAL FEES
27618	William Aydelette	\$0.00	\$0.00	\$444.74	OTHER PROF SERVICES;LOCAL DISTRICT
27619	Cahaba Elementary	\$0.00	\$0.00	\$11,500.00	TRANS OUT-LOCAL SCH
27620	Central States Bus Sales, Inc	\$1,950.58	\$0.00	\$0.00	VEHICLE PARTS
27621	Spectrum Business	\$0.00	\$0.00	\$6,139.21	TELECOMMUNICATION
27622	Cynthia Weyerman	\$0.00	\$0.00	\$28.74	LOCAL DISTRICT
27623	DAVID DOBBS	\$0.00	\$0.00	\$56.15	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27624	Game Day Athletics Surfaces	\$0.00	\$0.00	\$933.33	LAND & BLDG REPAIR/M
27625	Computer Software Innovations	\$0.00	\$0.00	\$2,788.62	SOFTWARE MAINT AGREE
27626	Hewitt Trussville High School	\$0.00	\$0.00	\$11,399.95	TRANS OUT-LOCAL SCH
27627	Home Depot Credit Services	\$120.66	\$0.00	\$148.64	MAINTENANCE SUPPLIES
27628	Jefferson County Sewer	\$0.00	\$0.00	\$13,163.10	WATER AND SEWAGE
27629	Jennifer Peters	\$0.00	\$0.00	\$132.60	IN-STATE TRAVEL;OFFICE SUPPLIES
27630	Johnson Controls	\$0.00	\$0.00	\$6,769.87	OTHER PROF SERVICES
27631	Junior Library Guild	\$4,035.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27632	Lowe's Business Account	\$0.00	\$0.00	\$175.27	MAINTENANCE SUPPLIES
27633	Magnolia Elementary	\$0.00	\$0.00	\$11,919.00	TRANS OUT-LOCAL SCH
27634	Massey, Stotser & Nichols, PC	\$0.00	\$0.00	\$481.25	LEGAL FEES
27635	Mayer Electric Supply	\$0.00	\$0.00	\$104.17	MAINTENANCE SUPPLIES
27636	Hewitt Trussville Middle Sch	\$0.00	\$0.00	\$10,832.07	TRANS OUT-LOCAL SCH
27637	NAPA	\$465.59	\$0.00	\$0.00	VEHICLE PARTS
27638	Paine Elementary School	\$0.00	\$0.00	\$10,000.00	TRANS OUT-LOCAL SCH
27639	PEEHIP	\$800.00	\$1,600.00	\$0.00	STATE INSURANCE
27640	Quadient Finance USA Inc	\$0.00	\$0.00	\$566.58	POSTAGE
27641	Samford University	\$0.00	\$0.00	\$18,000.00	PRIVATE AGENCIES
27642	Secure Shredding Recycling	\$0.00	\$0.00	\$200.00	DATA PROCESSING SUPP
27643	Stericycle, Inc	\$0.00	\$0.00	\$73.68	OTHER PURCHASED SERV
27644	Trane US Inc	\$0.00	\$0.00	\$1,588.98	MAINTENANCE SUPPLIES
27645	Transportation South	\$521.48	\$0.00	\$0.00	VEHICLE PARTS
27646	Trussville Gas and Water	\$0.00	\$0.00	\$42,324.43	NATURAL GAS;WATER AND SEWAGE
27647	UAB	\$5,176.80	\$0.00	\$0.00	STUDENT EDUCATIONAL
27648	Behavioral Pediatric Institute	\$0.00	\$0.00	\$1,531.50	OTHER PROF SERVICES
27649	Child's Play Therapy, LLC	\$0.00	\$0.00	\$10,013.00	OTHER PROF SERVICES
27650	Erin Piper	\$0.00	\$0.00	\$35.78	LOCAL DISTRICT
27651	Impact Family Counseling	\$0.00	\$0.00	\$4,695.75	OTHER PROF SERVICES
27652	Lara Hawkins Green	\$0.00	\$0.00	\$896.60	OTHER PROF SERVICES
27653	NCS Pearson Inc	\$0.00	\$0.00	\$309.70	TESTING SUPPLIES
27654	Terracon Consultants, Inc	\$4,966.25	\$0.00	\$0.00	OTHER PROF SERVICES
27655	Amanda Eisenhardt	\$0.00	\$5.00	\$0.00	IN-STATE TRAVEL
27656	Heartland Payment System	\$0.00	\$699.00	\$0.00	IN-STATE TRAVEL
27657	Jones-McLeod, Inc	\$0.00	\$2,651.33	\$0.00	OTHER GEN SUPPLIES
27658	Pickle Plumbing Inc	\$0.00	\$3,990.00	\$0.00	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
27659	Regional Produce Distributors	\$0.00	\$10.00	\$0.00	PURCHASED FOOD
27660	TERRIE COGGINS	\$0.00	\$67.87	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27661	Regions Purchasing Card	\$11,874.20	\$0.00	\$6,885.72	OTHER EQUIPMENT;REGISTRATION FEES;DATA PROCESSING SUPP;OUT-OF-STATE;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;OTHER TECHNICAL SERV;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;REFERENCE MATERIALS;TELECOMMUNICATION;IN-STATE TRAVEL;OTHER PROF SERVICES;TRAVEL AND TRAINING;POSTAGE
27662	AL Transition Specialties	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
27663	Denise Harrill Reading,	\$0.00	\$0.00	\$570.00	OTHER PROF SERVICES
27664	Jana Wood	\$0.00	\$0.00	\$170.05	LOCAL DISTRICT
27665	Lisa K Smith	\$210.00	\$0.00	\$0.00	IN-STATE TRAVEL
27666	Milestones Behavior Group, LLC	\$0.00	\$0.00	\$22,590.80	OTHER PROF SERVICES
27667	Blalock Building Company Inc	\$571,386.19	\$0.00	\$0.00	BLDGS-CONSTRUCTED
27668	Lathan Assoc. Architects	\$5,282.72	\$0.00	\$0.00	ARCHITECT
27669	AAA Environmental Services	\$0.00	\$0.00	\$204.60	JANITORIAL SUPPLIES
27670	AASB	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
27671	Amazon Business	\$1,859.03	\$478.83	\$1,656.03	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;REFERENCE MATERIALS;DATA PROCESSING SUPP
27672	Apple, Inc.	\$958.00	\$0.00	\$249.99	STUDENT CLASSRM SUPP
27673	April Chamberlain	\$0.00	\$0.00	\$249.00	STUDENT CLASSRM SUPP
27674	Badges & Awards 4U	\$0.00	\$0.00	\$24.00	OFFICE SUPPLIES
27675	Bishop Brooks, LLC	\$0.00	\$0.00	\$4,179.00	LEGAL FEES
27676	Brightspeed	\$0.00	\$0.00	\$3,240.82	TELEPHONE
27677	Cook & Broadman Group LLC	\$0.00	\$0.00	\$73.77	MAINTENANCE SUPPLIES
27678	Canon USA Inc	\$0.00	\$0.00	\$661.01	EQUIP MAINT AGREEMTS
27679	Circool, LLC	\$37,500.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27680	Coverall of Alabama	\$0.00	\$0.00	\$180.00	CUSTODIAL SERVICES
27681	Cummins Sales & Service	\$669.98	\$0.00	\$0.00	VEHICLE PARTS
27682	Drew Vernon	\$0.00	\$0.00	\$61.08	OTHER PROF SERVICES;LOCAL DISTRICT
27683	McPherson Fleetcard - Fuelman	\$2,830.21	\$0.00	\$230.54	FUEL-DIESEL;FUEL-GASOLINE
27684	GLS Supply, LLC	\$0.00	\$0.00	\$37.57	MAINTENANCE SUPPLIES
27685	Home Depot Credit Services	\$79.43	\$0.00	\$376.92	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
27686	Lance Walker	\$0.00	\$0.00	\$113.90	TRAVEL AND TRAINING
27687	Lawson Products, Inc.	\$16.80	\$0.00	\$0.00	VEHICLE PARTS
27688	Light Bulb Depot	\$0.00	\$0.00	\$82.80	MAINTENANCE SUPPLIES
27689	Lowe's Business Account	\$0.00	\$0.00	\$72.67	MAINTENANCE SUPPLIES
27690	Mayer Electric Supply	\$0.00	\$0.00	\$952.01	MAINTENANCE SUPPLIES
27691	Metro Storage and Truck Rental	\$0.00	\$0.00	\$251.32	RENTAL-EQUIPMENT
27692	NAPA	\$51.82	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27693	ODP Business Solutions, LLC	\$0.00	\$67.89	\$61.79	OTHER GEN SUPPLIES;OFFICE SUPPLIES
27694	PrintSmart, Inc	\$0.00	\$0.00	\$2,156.87	OTHER PROF SERVICES
27695	Safety First	\$496.00	\$0.00	\$0.00	DRUG TESTING SERV
27696	Staples Advantage	\$0.00	\$0.00	\$30.99	OFFICE SUPPLIES
27697	Texas Scottish Rite for Child	\$0.00	\$0.00	\$690.00	STUDENT CLASSRM SUPP
27698	Transportation South	\$255.15	\$0.00	\$0.00	VEHICLE PARTS
27699	Triple Point	\$0.00	\$0.00	\$1,992.98	LAND & BLDG REPAIR/M
27700	Trussville Area Chamber	\$0.00	\$0.00	\$897.00	REGISTRATION FEES
27701	Universal Environmental Svcs	\$10.00	\$0.00	\$0.00	OIL AND LUBRICANTS
27702	V & W Supply Co, Inc.	\$0.00	\$0.00	\$148.63	MAINTENANCE SUPPLIES
27703	Vivacity Tech PBC	\$0.00	\$0.00	\$357.00	DATA PROCESSING SUPP
27704	Weathertech Distributing Co	\$0.00	\$0.00	\$4,597.08	MAINTENANCE SUPPLIES
27705	Wittichen Supply Company	\$0.00	\$0.00	\$26.34	MAINTENANCE SUPPLIES
27706	Alabama School Nutrition Assoc	\$0.00	\$499.00	\$0.00	IN-STATE TRAVEL
27707	Central Paper	\$0.00	\$271.32	\$0.00	FOOD SERV SUPPLIES
27708	Coca-Cola Bottling Co, Inc	\$0.00	\$1,031.63	\$0.00	PURCHASED FOOD
27709	Ekon-O-Pac LLC	\$0.00	\$683.00	\$0.00	FOOD PROCESSING SUPP
27710	Forestwood Farm, Inc.	\$0.00	\$3,964.90	\$0.00	PURCHASED FOOD
27711	Ice Cream Warehouse	\$0.00	\$1,043.06	\$0.00	PURCHASED FOOD
27712	Lara Gowder	\$0.00	\$6.80	\$0.00	DEFERRED REVENUE
27713	Osborn Foodservice	\$0.00	\$7,077.63	\$0.00	PURCHASED FOOD
27714	Regional Produce Distributors	\$0.00	\$3,504.77	\$0.00	PURCHASED FOOD
27715	Wood Fruitticher Grocery	\$0.00	\$66,609.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27716	ALET	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
27717	Amazon Business	\$0.00	\$616.93	\$2,352.28	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;DATA PROCESSING SUPP;PURCHASED FOOD
27718	SmartSign	\$0.00	\$0.00	\$800.00	NON INSTRUC SOFTWARE
27719	ATBE	\$0.00	\$0.00	\$417.50	INSURANCE SERVICES
27720	Batteries Plus	\$0.00	\$0.00	\$897.96	MAINTENANCE SUPPLIES
27721	Bound to Stay Bound, Inc	\$3,496.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27722	Cahaba Elementary	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27723	Canon USA Inc	\$0.00	\$0.00	\$62.49	EQUIP MAINT AGREEMTS
27724	Central States Bus Sales, Inc	\$788.41	\$0.00	\$0.00	VEHICLE PARTS
27725	ChemStation of Alabama	\$1,188.00	\$0.00	\$0.00	VEHICLE PARTS
27726	Cintas First Aid & Safety	\$61.01	\$0.00	\$0.00	OTHER PURCHASED SERV
27727	Cummins Sales & Service	\$840.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27728	Dell Financial Services	\$0.00	\$0.00	\$27,274.71	PRINCIPAL;INTEREST
27729	Dell Marketing L.P.	\$861.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27730	McPherson Fleetcard - Fuelman	\$9,885.19	\$0.00	\$574.11	FUEL-DIESEL;FUEL-GASOLINE
27731	Home Depot Credit Services	\$168.48	\$0.00	\$128.91	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
27732	Kristin Meriam	\$0.00	\$0.00	\$79.78	STUDENT CLASSRM SUPP
27733	Lorraine Gilmore	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES
27734	Magnolia Elementary	\$922.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27735	Mayer Electric Supply	\$0.00	\$0.00	\$536.90	MAINTENANCE SUPPLIES
27736	NAPA	\$339.23	\$0.00	\$0.00	VEHICLE PARTS
27737	ODP Business Solutions, LLC	\$112.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27738	One Diversified - Lock box	\$0.00	\$0.00	\$825.00	STUDENT CLASSRM SUPP
27739	OReilly Auto Parts	\$13.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
27740	Parcels Too Business Center	\$0.00	\$0.00	\$26.25	DATA PROCESSING SUPP
27741	Rachel Brockman	\$0.00	\$0.00	\$217.08	OUT-OF-STATE;LOCAL DISTRICT
27742	Ryan Law, LLC	\$0.00	\$0.00	\$15,000.00	LEGAL FEES
27743	Southland Transportation Group	\$1,372.53	\$0.00	\$0.00	VEHICLE PARTS
27744	Staples Advantage	\$0.00	\$535.72	\$268.80	OTHER GEN SUPPLIES;OFFICE SUPPLIES
27745	Theresa Ray	\$0.00	\$0.00	\$32.00	LOCAL DISTRICT
27746	Tomeka Harris	\$0.00	\$0.00	\$41.02	LOCAL DISTRICT
27747	Transportation South	\$643.32	\$0.00	\$0.00	VEHICLE PARTS
27748	Corporate Billing, LLC	\$132.88	\$0.00	\$0.00	VEHICLE PARTS
27749	Trussville Area Chamber	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
27750	Trussville City Schools	\$0.00	\$6,958.75	\$0.00	OTHER PROF ED SERVIC
27751	Trussville City Schools	\$0.00	\$0.00	\$55.10	VEHICLE PARTS
27752	Trussville Gas and Water	\$0.00	\$0.00	\$43,935.87	NATURAL GAS;WATER AND SEWAGE
27753	V & W Supply Co, Inc.	\$0.00	\$0.00	\$167.42	MAINTENANCE SUPPLIES
27754	Verizon Wireless	\$0.00	\$0.00	\$210.28	TELECOMMUNICATION
27755	Wittichen Supply Company	\$0.00	\$0.00	\$590.88	MAINTENANCE SUPPLIES
27756	Terracon Consultants, Inc	\$2,618.75	\$0.00	\$0.00	OTHER PROF SERVICES
27757	Central Paper	\$0.00	\$2,181.12	\$0.00	FOOD SERV SUPPLIES
27758	Ekon-O-Pac LLC	\$0.00	\$161.00	\$0.00	FOOD PROCESSING SUPP
27759	Forestwood Farm, Inc.	\$0.00	\$2,099.82	\$0.00	PURCHASED FOOD
27760	Ice Cream Warehouse	\$0.00	\$4,482.16	\$0.00	PURCHASED FOOD
27761	Jones-McLeod, Inc	\$0.00	\$181.66	\$0.00	OTHER GEN SUPPLIES
27762	Regional Produce Distributors	\$0.00	\$2,085.27	\$0.00	PURCHASED FOOD
27763	Wood Fruitticher Grocery	\$0.00	\$50,586.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$864,576.32</b>	<b>\$164,209.97</b>	<b>\$547,688.04</b>	