

Trussville City Schools

October 1, 2023 through September 30, 2024

Monthly Financial Report

For the fiscal period ended June 30, 2024

This is period 9 of the fiscal year.



Trussville City Board of Education
476 MAIN STREET
Trussville, AL 35173
www.trussvillecityschools.com

Ms. Kim DeShazo, Board President

Patrick M. Martin PhD., Superintendent

TRUSSVILLE CITY BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT

Table of Contents

June 30, 2024

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
June 30, 2024

OVERVIEW

REVENUES:

| REVENUES | CURRENT MONTH | Y-T-D | Budget | Variance | % of Budget |
|------------------------|----------------|-----------------|-----------------|-------------------|-------------|
| STATE REVENUES | \$3,516,772.25 | \$33,343,039.91 | \$43,660,515.68 | (\$10,317,475.77) | 76.37% |
| FEDERAL REVENUES | \$91,106.05 | \$2,132,536.25 | \$4,169,815.19 | (\$2,037,278.94) | 51.14% |
| LOCAL & OTHER REVENUES | \$997,458.49 | \$30,082,446.57 | \$32,674,011.46 | (\$2,591,564.89) | 92.07% |
| TOTALS | \$4,605,336.79 | \$65,558,022.73 | \$80,504,342.33 | (\$14,946,319.60) | 81.43% |

DISBURSEMENTS:

Accounts Payable
Operating Account

| BEGINNING CHECK # | ENDING CHECK # | Amount |
|----------------------|-------------------|--------------|
| 26069 | 26246 | \$767,648.23 |
| | | \$767,648.23 |

Payroll:

| PAYROLL ID | Beginning DD # | Ending DD # | Beginning Check # | Ending Check # | Amount |
|------------|----------------|-------------|-------------------|----------------|-----------------|
| T20240630R | 138974 | 139707 | 11919 | 11942 | \$ 4,075,362.38 |

| Period | 9 | Goal | 75.00% |
|--------|---|------|--------|
|--------|---|------|--------|

| Objects | Budget | MTD-Actual | YTD-Actual | % | Variance from Goal |
|---------|-----------------|----------------|-----------------|---------|--------------------|
| 010-199 | \$37,030,375.63 | \$3,020,999.15 | \$27,856,916.25 | 75.23% | 0.23% |
| 210 | \$5,877,012.59 | \$480,507.00 | \$3,829,389.33 | 65.16% | -9.84% |
| 219 | \$109,848.99 | \$6,178.29 | \$49,306.32 | 44.89% | -30.11% |
| 220 | \$4,503,698.67 | \$348,725.23 | \$2,873,353.99 | 63.80% | -11.20% |
| 230 | \$2,258,573.74 | \$176,135.19 | \$1,447,808.43 | 64.10% | -10.90% |
| 240 | \$528,214.75 | \$41,193.00 | \$339,266.38 | 64.23% | -10.77% |
| 250 | \$340.45 | \$300.12 | \$2,465.67 | 724.24% | 649.24% |
| 270 | \$16,161.79 | \$1,324.40 | \$10,531.40 | 65.16% | -9.84% |
| | \$50,324,226.61 | \$4,075,362.38 | \$36,409,037.77 | 72.35% | -2.65% |

| CERTIFICATION SUMMARY | |
|-----------------------|-----|
| CERTIFIED | 392 |
| NON-CERTIFIED | 243 |
| SUBSTITUTE | 99 |

Journal Entries:

| Beginning Transaction # | 67148 | Ending Transaction # | 67244 |
|-------------------------|-------|----------------------|-------|
|-------------------------|-------|----------------------|-------|

TRUSSVILLE CITY BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
BANK RECONCILIATION
June 30, 2024

| | | |
|---------------------------------------|------------------|-----------------------|
| BANK 001 - SYNOVUS OPERATING | \$ 346,835.89 | |
| BANK 003 - BRYANT CAPITAL | \$ 42,476,777.23 | |
| BANK 004 - BRYANT OPERATING | 6,983,011.91 | |
| BANK 005 - BRYANT PAYROLL | - | |
| BANK 007 - PAYPAMS | 136,106.18 | |
| Ending Bank Balance | | 49,942,731.21 |
| <hr/> | | |
| ADD: Deposits-In-Transits | | |
| Operating account-Bryant Bank | 0.00 | |
| CNP PAYPAMS | 0.00 | |
| Sub-total Deposits-In-Transits | | 0.00 |
| <hr/> | | |
| LESS: | | |
| Payroll Transfer | 1,402,449.77 | |
| Outstanding Checks - Operating | 52,065.60 | |
| | | 1,454,515.37 |
| <hr/> | | |
| Reconciling Items | | |
| Adjustments from Bank | | 15.98 |
| Sub-total Reconciling Items | | 15.98 |
| <hr/> | | |
| Reconciled Bank Balance | | 48,488,231.82 |
| <hr/> | | |
| Ending Book Balance | | 50,491,845.99 |
| Adjustments to Book | | |
| Local School Accounts | (1,997,681.11) | |
| Change Cash | (5,933.06) | |
| Sub-total Adjustments to Book | | (2,003,614.17) |
| <hr/> | | |
| Reconciled Book Balance | | 48,488,231.82 |
| <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 2024, Fiscal Period 09

Exhibit F-I-A

205 - Trussville City Schools

| Description | GOVERNMENTAL | | | | PROPRIETARY | FIDUCIARY | ACCOUNT |
|---|------------------------|-----------------------|---------------|------------------------|---------------------|---------------------|-------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Enterp/ Internal | Trust Agency | GROUPS F/A L/T Dept |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$30,940,612.26 | \$3,099,841.73 | \$0.00 | \$16,121,849.88 | \$0.00 | \$329,542.12 | \$0.00 |
| Investments | \$12,695,061.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$310.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 |
| Interfund Receivables | | | | | | | |
| Inventories | \$0.00 | \$180,939.02 | \$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 | \$37,630,865.52 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$43,635,983.48 | \$3,281,520.75 | \$0.00 | \$16,121,849.88 | \$0.00 | \$329,562.12 | \$257,854,641.99 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$85,950.50 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$132,480.76 | \$88,767.53 | \$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 | \$37,630,865.52 |
| Total Liabilities: | \$218,431.26 | \$95,017.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,630,865.52 |
| 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 | \$1,788,797.65 | \$891,129.53 | \$0.00 | \$2,457,716.68 | \$0.00 | \$20,800.06 | \$0.00 |
| Unreserved Fund balance | \$41,628,754.57 | \$2,295,373.69 | \$0.00 | \$13,664,133.20 | \$0.00 | \$308,762.06 | \$0.00 |
| Total Fund Equity: | \$43,417,552.22 | \$3,186,503.22 | \$0.00 | \$16,121,849.88 | \$0.00 | \$329,562.12 | \$220,223,776.47 |
| Total Liabilities and Fund Equity: | \$43,635,983.48 | \$3,281,520.75 | \$0.00 | \$16,121,849.88 | \$0.00 | \$329,562.12 | \$257,854,641.99 |

Information in this report has NOT 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 2024, Fiscal Period 09**

205 - Trussville City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|------------------------|-------------------------|---------------|-------------------------|----------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$32,635,915.42 | \$815.49 | \$0.00 | \$706,309.00 | \$0.00 | \$33,343,039.91 |
| Federal Sources | \$220.00 | \$2,132,316.25 | \$0.00 | \$0.00 | \$0.00 | \$2,132,536.25 |
| Local Sources | \$23,475,999.74 | \$3,648,497.46 | \$0.00 | \$2,297,637.03 | \$417,445.21 | \$29,839,579.44 |
| Other Sources | \$186,661.69 | \$56,205.44 | \$0.00 | \$0.00 | \$0.00 | \$242,867.13 |
| Total Revenues: | \$56,298,796.85 | \$5,837,834.64 | \$0.00 | \$3,003,946.03 | \$417,445.21 | \$65,558,022.73 |
| Expenditures | | | | | | |
| Instructional Services | \$23,081,920.35 | \$2,725,195.98 | \$0.00 | \$0.00 | \$94,553.17 | \$25,901,669.50 |
| Instructional Support Services | \$7,505,612.77 | \$793,012.16 | \$0.00 | \$0.00 | \$172,883.24 | \$8,471,508.17 |
| Operation & Maintenance Services | \$4,100,270.92 | \$81,382.67 | \$0.00 | \$556,525.38 | \$0.00 | \$4,738,178.97 |
| Auxiliary Services | \$2,604,558.12 | \$2,980,065.46 | \$0.00 | \$255,820.00 | \$2,915.32 | \$5,843,358.90 |
| General Administrative Services | \$3,299,723.84 | \$211,058.61 | \$0.00 | \$0.00 | \$0.00 | \$3,510,782.45 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$5,726,037.43 | \$0.00 | \$5,726,037.43 |
| Debt Service | \$87,794.91 | \$46,142.67 | \$0.00 | \$0.00 | \$0.00 | \$133,937.58 |
| Other Expenditures | \$262,117.75 | \$715,821.73 | \$0.00 | \$0.00 | \$70,474.48 | \$1,048,413.96 |
| Total Expenditures: | \$40,941,998.66 | \$7,552,679.28 | \$0.00 | \$6,538,382.81 | \$340,826.21 | \$55,373,886.96 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$554,042.20 | \$772,609.49 | \$0.00 | \$0.00 | \$8,930.83 | \$1,335,582.52 |
| Other Fund Uses: | \$306,878.27 | \$584,333.87 | \$0.00 | \$0.00 | \$49,066.55 | \$940,278.69 |
| Total Other Fund Sources (Uses): | \$247,163.93 | \$188,275.62 | \$0.00 | \$0.00 | (\$40,135.72) | \$395,303.83 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$15,603,962.12 | (\$1,526,569.02) | \$0.00 | (\$3,534,436.78) | \$36,483.28 | \$10,579,439.60 |
| Beginning Fund Balance - October 1: | \$27,813,590.10 | \$4,713,072.24 | \$0.00 | \$19,656,286.66 | \$293,078.84 | \$52,476,027.84 |
| Ending Fund Balance: | \$43,417,552.22 | \$3,186,503.22 | \$0.00 | \$16,121,849.88 | \$329,562.12 | \$63,055,467.44 |

Information in this report has NOT 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 2024, Fiscal Period 09

205 - Trussville City Schools

| Description | GENERAL | | VARIANCE Favorable (Unfavorable) | SPECIAL REVENUE | | VARIANCE Favorable (Unfavorable) |
|--|------------------------|------------------------|--|-----------------------|-------------------------|--|
| | Budget | Actual | | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$36,477,701.08 | \$32,635,915.42 | (\$3,841,785.66) | \$0.00 | \$815.49 | \$815.49 |
| Federal Sources | \$400.00 | \$220.00 | (\$180.00) | \$3,400,566.75 | \$2,132,316.25 | (\$1,268,250.50) |
| Local Sources | \$21,205,012.00 | \$23,475,999.74 | \$2,270,987.74 | \$3,765,045.93 | \$3,648,497.46 | (\$116,548.47) |
| Other Sources | \$130,000.00 | \$186,661.69 | \$56,661.69 | \$5.00 | \$56,205.44 | \$56,200.44 |
| Total Revenues: | \$57,813,113.08 | \$56,298,796.85 | (\$1,514,316.23) | \$7,165,617.68 | \$5,837,834.64 | (\$1,327,783.04) |
| Expenditures | | | | | | |
| Instructional Services | \$32,007,767.74 | \$23,081,920.35 | \$8,925,847.39 | \$3,111,596.67 | \$2,725,195.98 | \$386,400.69 |
| Instructional Support Services | \$9,431,962.40 | \$7,505,612.77 | \$1,926,349.63 | \$796,839.58 | \$793,012.16 | \$3,827.42 |
| Operation & Maintenance Services | \$5,555,291.00 | \$4,100,270.92 | \$1,455,020.08 | \$179,403.59 | \$81,382.67 | \$98,020.92 |
| Auxiliary Services | \$3,459,059.21 | \$2,604,558.12 | \$854,501.09 | \$4,048,934.09 | \$2,980,065.46 | \$1,068,868.63 |
| General Administrative Services | \$3,824,919.51 | \$3,299,723.84 | \$525,195.67 | \$0.00 | \$211,058.61 | (\$211,058.61) |
| Special Revenue Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Service | \$91,634.91 | \$87,794.91 | \$3,840.00 | \$61,525.00 | \$46,142.67 | \$15,382.33 |
| Other Expenditures | \$332,500.86 | \$262,117.75 | \$70,383.11 | \$559,694.00 | \$715,821.73 | (\$156,127.73) |
| Total Expenditures: | \$54,703,135.63 | \$40,941,998.66 | \$13,761,136.97 | \$8,757,992.93 | \$7,552,679.28 | \$1,205,313.65 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$455,989.76 | \$554,042.20 | \$98,052.44 | \$1,989,886.80 | \$772,609.49 | (\$1,217,277.31) |
| Other Financing Uses: | \$1,244,118.98 | \$306,878.27 | \$937,240.71 | \$932,753.57 | \$584,333.87 | \$348,419.70 |
| Total Other Financing Sources (Uses): | (\$788,129.22) | \$247,163.93 | \$1,035,293.15 | \$1,057,133.23 | \$188,275.62 | (\$868,857.61) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$2,321,848.23 | \$15,603,962.12 | \$13,282,113.89 | (\$535,242.02) | (\$1,526,569.02) | (\$991,327.00) |
| Beginning Fund Balance - Oct. 1: | \$21,395,743.31 | \$27,813,590.10 | \$6,417,846.79 | \$4,089,002.08 | \$4,713,072.24 | \$624,070.16 |
| Ending Fund Balance: | \$23,717,591.54 | \$43,417,552.22 | \$19,699,960.68 | \$3,553,760.06 | \$3,186,503.22 | (\$367,256.84) |

Information in this report has NOT 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 2024, Fiscal Period 09**

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 | \$799,500.63 | \$0.00 | (\$799,500.63) | \$994,438.37 | \$706,309.00 | (\$288,129.37) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$1,813,662.50 | \$0.00 | (\$1,813,662.50) | \$240,132.00 | \$2,297,637.03 | \$2,057,505.03 |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$2,613,163.13 | \$0.00 | (\$2,613,163.13) | \$1,234,570.37 | \$3,003,946.03 | \$1,769,375.66 |
| 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 | \$484,374.82 | \$556,525.38 | (\$72,150.56) |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$288,078.00 | \$255,820.00 | \$32,258.00 |
| 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 | \$5,726,037.43 | (\$5,726,037.43) |
| Debt Service | \$2,613,163.13 | \$0.00 | \$2,613,163.13 | \$42,117.55 | \$0.00 | \$42,117.55 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$2,613,163.13 | \$0.00 | \$2,613,163.13 | \$814,570.37 | \$6,538,382.81 | (\$5,723,812.44) |
| 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 | \$420,000.00 | (\$3,534,436.78) | (\$3,954,436.78) |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$0.00 | \$0.00 | \$5,095,339.64 | \$19,656,286.66 | \$14,560,947.02 |
| Ending Fund Balance: | \$0.00 | \$0.00 | \$0.00 | \$5,515,339.64 | \$16,121,849.88 | \$10,606,510.24 |

Information in this report has NOT 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 2024, Fiscal Period 09

205 - Trussville City Schools

| 205 - Trussville City Schools | | | TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS | | | |
|--|---------------|--|---|-----------------|--|--|
| EXPENDABLE TRUST | | VARIANCE Favorable (Unfavorable) | | | VARIANCE Favorable (Unfavorable) | |
| Description | Budget | Actual | Budget | Actual | | |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$38,271,640.08 | \$33,343,039.91 (\$4,928,600.17) | |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$3,400,966.75 | \$2,132,536.25 (\$1,268,430.50) | |
| Local Sources | \$440,154.03 | \$417,445.21 | (\$22,708.82) | \$27,464,006.46 | \$29,839,579.44 \$2,375,572.98 | |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$130,005.00 | \$242,867.13 \$112,862.13 | |
| Total Revenues: | \$440,154.03 | \$417,445.21 | (\$22,708.82) | \$69,266,618.29 | \$65,558,022.73 (\$3,708,595.56) | |
| Expenditures | | | | | | |
| Instructional Services | \$134,236.28 | \$94,553.17 | \$39,683.11 | \$35,253,600.69 | \$25,901,669.50 \$9,351,931.19 | |
| Instructional Support Services | \$80,709.71 | \$172,883.24 | (\$92,173.53) | \$10,309,511.69 | \$8,471,508.17 \$1,838,003.52 | |
| Operation & Maintenance Services | \$508.00 | \$0.00 | \$508.00 | \$6,219,577.41 | \$4,738,178.97 \$1,481,398.44 | |
| Auxiliary Services | \$2,464.27 | \$2,915.32 | (\$451.05) | \$7,798,535.57 | \$5,843,358.90 \$1,955,176.67 | |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$3,824,919.51 | \$3,510,782.45 \$314,137.06 | |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,726,037.43 (\$5,726,037.43) | |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$2,808,440.59 | \$133,937.58 \$2,674,503.01 | |
| Other Expenditures | \$146,555.00 | \$70,474.48 | \$76,080.52 | \$1,038,749.86 | \$1,048,413.96 (\$9,664.10) | |
| Total Expenditures: | \$364,473.26 | \$340,826.21 | \$23,647.05 | \$67,253,335.32 | \$55,373,886.96 \$11,879,448.36 | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$1,580.33 | \$8,930.83 | \$7,350.50 | \$2,447,456.89 | \$1,335,582.52 (\$1,111,874.37) | |
| Other Financing Uses: | \$17,088.35 | \$49,066.55 | (\$31,978.20) | \$2,193,960.90 | \$940,278.69 \$1,253,682.21 | |
| Total Other Financing Sources (Uses): | (\$15,508.02) | (\$40,135.72) | (\$24,627.70) | \$253,495.99 | \$395,303.83 \$141,807.84 | |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$60,172.75 | \$36,483.28 | (\$23,689.47) | \$2,266,778.96 | \$10,579,439.60 \$8,312,660.64 | |
| Beginning Fund Balance - Oct. 1: | \$279,011.04 | \$293,078.84 | \$14,067.80 | \$30,859,096.07 | \$52,476,027.84 \$21,616,931.77 | |
| Ending Fund Balance: | \$339,183.79 | \$329,562.12 | (\$9,621.67) | \$33,125,875.03 | \$63,055,467.44 \$29,929,592.41 | |

Information in this report has NOT 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
June 30, 2024

| | CURRENT | | | | PRIOR | | | |
|---|------------------------|-----------------------|------------------------|--------------|------------------------|-----------------------|------------------------|--------------|
| | BUDGET | MTD ACTUAL | YTD ACTUAL | % BUDGET | BUDGET | MTD ACTUAL | YTD ACTUAL | % BUDGET |
| REVENUES | | | | | | | | |
| STATE SOURCES | \$41,866,576.68 | \$3,001,695.76 | \$32,635,915.42 | 77.95 | \$34,254,030.22 | \$2,696,693.00 | \$24,921,515.75 | 72.75 |
| FEDERAL SOURCES | \$400.00 | \$40.00 | \$220.00 | 55.00 | \$400.00 | \$0.00 | \$218.00 | 54.50 |
| LOCAL SOURCES | \$22,405,012.00 | \$632,626.19 | \$23,475,999.74 | 104.78 | \$20,820,276.00 | \$686,925.74 | \$20,049,629.33 | 96.30 |
| LOCAL SCHOOL SOURCES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| OTHER SOURCES | \$130,000.00 | \$78,871.29 | \$186,661.69 | 143.59 | \$187,000.00 | \$3,962.86 | \$210,806.60 | 112.73 |
| OTHER FINANCING SOURCES: | | | | | | | | |
| OPERATING TRANSFERS IN | \$202,493.77 | \$21,522.94 | \$150,411.64 | 74.28 | \$188,323.64 | \$15,400.69 | \$176,835.83 | 93.90 |
| OTHER FINANCING SOURCES | \$331,019.89 | \$0.00 | \$403,630.56 | 121.94 | \$461,522.65 | \$34,133.34 | \$248,880.40 | 53.93 |
| ** TOTAL REVENUES & OTHER FINANCING ** | \$64,935,502.34 | \$3,734,756.18 | \$56,852,839.05 | 87.55 | \$55,911,552.51 | \$3,437,115.63 | \$45,607,885.91 | 81.57 |
| EXPENDITURES | | | | | | | | |
| INSTRUCTIONAL SERVICES: | | | | | | | | |
| PERSONAL SERVICES | \$23,222,835.42 | \$1,855,929.52 | \$17,097,843.69 | 73.63 | \$22,243,390.42 | \$1,801,134.75 | \$16,379,736.65 | 73.64 |
| EMPLOYEE BENEFITS | \$8,001,361.11 | \$617,326.06 | \$5,647,041.88 | 70.58 | \$7,478,832.16 | \$605,706.76 | \$5,474,613.72 | 73.20 |
| PURCHASED SERVICES | \$297,250.66 | \$1,429.75 | \$36,486.31 | 12.27 | \$222,914.84 | \$940.50 | \$26,640.02 | 11.95 |
| MATERIALS AND SUPPLIES | \$898,218.29 | \$66,420.31 | \$300,548.47 | 33.46 | \$935,349.95 | \$19,102.98 | \$223,753.87 | 23.92 |
| CAPITAL OUTLAY | \$5,415.00 | \$0.00 | \$0.00 | 0.00 | \$25,415.00 | \$0.00 | \$0.00 | 0.00 |
| OTHER OBJECTS | \$0.00 | \$0.00 | \$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 | \$0.00 | 0.00 |
| TOTALS | \$32,425,080.48 | \$2,541,105.64 | \$23,081,920.35 | 71.19 | \$30,905,902.37 | \$2,426,884.99 | \$22,104,744.26 | 71.52 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | | | |
| PERSONAL SERVICES | \$5,729,626.26 | \$495,353.83 | \$4,453,275.36 | 77.72 | \$5,379,960.78 | \$485,109.72 | \$3,993,331.76 | 74.23 |
| EMPLOYEE BENEFITS | \$1,901,287.78 | \$163,256.07 | \$1,448,311.86 | 76.18 | \$1,756,092.53 | \$137,921.34 | \$1,288,349.82 | 73.36 |
| PURCHASED SERVICES | \$2,696,631.72 | \$185,810.00 | \$1,516,760.50 | 56.25 | \$1,869,017.02 | \$103,183.56 | \$1,162,954.14 | 62.22 |
| MATERIALS AND SUPPLIES | \$143,545.95 | \$2,860.86 | \$79,477.05 | 55.37 | \$117,850.84 | \$1,799.80 | \$74,530.73 | 63.24 |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| OTHER OBJECTS | \$35,044.00 | \$90.00 | \$7,788.00 | 22.22 | \$21,144.00 | \$20.80 | \$5,116.90 | 24.20 |
| OTHER FUND USES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TOTALS | \$10,506,135.71 | \$847,370.76 | \$7,505,612.77 | 71.44 | \$9,144,065.17 | \$728,035.22 | \$6,524,283.35 | 71.35 |
| OPERATION & MAINTENANCE | | | | | | | | |
| PERSONAL SERVICES | \$1,070,877.28 | \$88,561.76 | \$761,525.70 | 71.11 | \$959,109.30 | \$82,361.11 | \$721,545.55 | 75.23 |
| EMPLOYEE BENEFITS | \$444,823.62 | \$35,860.39 | \$310,343.21 | 69.77 | \$396,371.14 | \$34,473.47 | \$301,278.59 | 76.01 |
| PURCHASED SERVICES | \$3,682,445.89 | \$331,963.20 | \$2,736,355.00 | 74.31 | \$3,495,207.68 | \$420,993.41 | \$2,325,840.43 | 66.54 |
| MATERIALS AND SUPPLIES | \$629,532.78 | \$24,610.08 | \$227,231.87 | 36.10 | \$305,113.07 | \$6,123.22 | \$140,375.50 | 46.01 |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | \$29,375.50 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| OTHER OBJECTS | \$135,563.00 | \$0.00 | \$35,439.64 | 26.14 | \$6,022.00 | \$0.00 | \$3,015.00 | 50.07 |
| OTHER FUND USES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TOTALS | \$5,963,242.57 | \$480,995.43 | \$4,100,270.92 | 68.76 | \$5,161,823.19 | \$543,951.21 | \$3,492,055.07 | 67.65 |
| AUXILIARY SERVICES | | | | | | | | |
| PERSONAL SERVICES | \$1,736,574.13 | \$158,234.93 | \$1,414,520.05 | 81.45 | \$1,828,257.05 | \$152,358.71 | \$1,376,536.79 | 75.29 |
| EMPLOYEE BENEFITS | \$1,080,602.43 | \$87,731.30 | \$793,056.74 | 73.39 | \$1,035,385.57 | \$85,835.51 | \$775,281.12 | 74.88 |
| PURCHASED SERVICES | \$80,501.00 | \$5,406.97 | \$28,817.85 | 35.80 | \$59,405.00 | \$5,427.11 | \$25,345.99 | 42.67 |
| MATERIALS AND SUPPLIES | \$490,502.66 | \$8,742.50 | \$293,433.70 | 59.82 | \$476,612.93 | \$10,094.21 | \$341,786.13 | 71.71 |
| CAPITAL OUTLAY | \$74,294.40 | \$0.00 | \$74,294.40 | 100.00 | \$519,390.94 | \$0.00 | \$425,120.00 | 81.85 |
| OTHER OBJECTS | \$1,000.00 | \$0.00 | \$435.38 | 43.54 | \$1,500.00 | \$0.00 | \$197.00 | 13.13 |
| OTHER FUND USES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TOTALS | \$3,463,474.62 | \$260,115.70 | \$2,604,558.12 | 75.20 | \$3,920,551.49 | \$253,715.54 | \$2,944,267.03 | 75.10 |

EXPENDITURES -- *** CONTINUED ***

| | | | | | | | | | |
|---|-------------------------|-----------------------|------------------------|---------------|-------------------------|-----------------------|------------------------|---------------|--|
| GENERAL ADMINISTRATIVE: | | | | | | | | | |
| PERSONAL SERVICES | \$2,500,760.30 | \$180,318.65 | \$1,833,396.68 | 73.31 | \$2,017,583.35 | \$175,508.47 | \$1,444,487.16 | 71.59 | |
| EMPLOYEE BENEFITS | \$636,465.93 | \$50,236.49 | \$485,342.97 | 76.26 | \$502,125.93 | \$43,243.26 | \$354,954.68 | 70.69 | |
| PURCHASED SERVICES | \$1,045,474.12 | \$71,877.18 | \$793,626.93 | 75.91 | \$914,592.71 | \$73,881.00 | \$641,686.80 | 70.16 | |
| MATERIALS AND SUPPLIES | \$1,364,909.02 | \$10,227.71 | \$111,872.64 | 8.20 | \$125,565.23 | \$4,229.02 | \$58,905.37 | 46.91 | |
| CAPITAL OUTLAY | \$40,844.69 | \$0.00 | \$39,338.00 | 96.31 | \$28,844.69 | \$0.00 | \$0.00 | 0.00 | |
| OTHER OBJECTS | \$63,174.32 | \$4,390.00 | \$36,146.62 | 57.22 | \$59,692.84 | \$1,259.87 | \$27,169.95 | 45.52 | |
| OTHER FUND USES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| TOTALS | \$5,651,628.38 | \$317,050.03 | \$3,299,723.84 | 58.39 | \$3,648,404.75 | \$298,121.62 | \$2,527,203.96 | 69.27 | |
| CAPITAL OUTLAY | | | | | | | | | |
| CAPITAL OUTLAY | \$6,404,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$317,006.48 | 0.00 | |
| TOTALS | \$6,404,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$317,006.48 | 0.00 | |
| DEBT SERVICES: | | | | | | | | | |
| OTHER FUND USES | \$91,634.91 | \$0.00 | \$87,794.91 | 95.81 | \$91,634.91 | \$0.00 | \$91,634.91 | 100.00 | |
| TOTALS | \$91,634.91 | \$0.00 | \$87,794.91 | 95.81 | \$91,634.91 | \$0.00 | \$91,634.91 | 100.00 | |
| OTHER EXPENDITURES | | | | | | | | | |
| PERSONAL SERVICES | \$203,582.65 | \$20,346.03 | \$184,928.71 | 90.84 | \$243,744.11 | \$14,108.75 | \$147,178.67 | 60.38 | |
| EMPLOYEE BENEFITS | \$90,422.67 | \$8,209.71 | \$74,565.77 | 82.46 | \$98,145.23 | \$6,292.57 | \$62,408.02 | 63.59 | |
| PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| MATERIALS AND SUPPLIES | \$38,509.10 | \$0.00 | \$2,623.27 | 6.81 | \$18,800.00 | \$0.00 | \$10,460.88 | 55.64 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | \$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 | \$0.00 | 0.00 | |
| OTHER FUND USES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| TOTALS | \$332,514.42 | \$28,555.74 | \$262,117.75 | 78.83 | \$360,689.34 | \$20,401.32 | \$220,047.57 | 61.01 | |
| TOTAL EXPENDITURES | \$64,837,711.09 | \$4,475,193.30 | \$40,941,998.66 | 63.15 | \$54,033,071.22 | \$4,271,109.90 | \$38,221,242.63 | 70.74 | |
| OTHER FUND USES: | | | | | | | | | |
| TRANSFERS OUT | \$1,240,988.69 | \$0.00 | \$306,878.27 | 24.73 | \$5,586,947.95 | \$675.00 | \$1,044,212.76 | 18.69 | |
| OTHER | | | | | | | | | |
| * * TOTAL EXPENDITURES AND TRANSFERS OUT * * | \$66,078,699.78 | \$4,475,193.30 | \$41,248,876.93 | 62.42 | \$59,620,019.17 | \$4,271,784.90 | \$39,265,455.39 | 65.86 | |
| EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT | (\$1,143,197.44) | (\$740,437.12) | \$15,603,962.12 | | (\$3,708,466.66) | (\$834,669.27) | \$6,342,430.52 | | |

TRUSSVILLE CITY SCHOOLS
STATEMENT OF MAJOR LOCAL REVENUES
GENERAL FUND
Budget and Actual
June 30, 2024

| 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 | 361,000.00 | 482,371.41 | 133.62% | 3,891.82 | 361,326.00 | 394,157.12 | 109.09% | 6,546.77 |
| 4-6032 | COUNTYWIDE AD VAL | 2.10 | 1,203,000.00 | 1,442,231.82 | 119.89% | 11,063.20 | 1,202,843.00 | 1,178,595.00 | 97.98% | 19,064.34 |
| 4-6034 | COUNTYWIDE AD VAL | 5.40 | 3,497,000.00 | 4,227,280.15 | 120.88% | 37,144.04 | 3,496,869.00 | 3,464,895.69 | 99.09% | 58,543.52 |
| 4-6210 | DISTRICTWIDE AD VAL | 5.10 | 2,590,000.00 | 2,822,794.57 | 108.99% | 16,292.60 | 2,590,313.00 | 2,560,430.76 | 98.85% | 35,424.58 |
| 4-6220 | DISTRICTWIDE AD VAL | 3.00 | 1,464,132.00 | 1,593,824.70 | 108.86% | 9,200.55 | 1,471,825.00 | 1,416,645.64 | 96.25% | 20,007.21 |
| 4-6230 | DISTRICTWIDE AD VAL | 5.00 | 2,499,770.00 | 2,750,478.65 | 110.03% | 16,639.32 | 2,500,066.00 | 2,446,190.22 | 97.85% | 35,143.25 |
| 4-6235 | DISTRICTWIDE AD VAL | 8.80 | 4,238,780.00 | 4,675,219.09 | 110.30% | 26,988.23 | 4,231,235.00 | 4,101,795.40 | 96.94% | 58,687.75 |
| 4-6260 | MUNCIPAL AD VAL | 7.00 | 3,513,662.50 | 2,187,830.71 | 62.27% | 47,174.64 | 3,112,787.50 | 1,746,032.48 | 56.09% | 120,252.78 |
| Total | | | \$19,367,344.50 | \$20,182,031.10 | 104.21% | \$168,394.40 | \$18,967,264.50 | \$17,308,742.31 | 91.26% | \$353,670.20 |

TRUSSVILLE CITY BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
ANALYSIS OF ACCOUNTS PAYABLE AND PAYROLL EXPENDITURES
June 30, 2024

| FY 2024 | Oct-23 | Nov-23 | Dec-23 | QTR 1 | Jan-24 | Feb-24 | Mar-24 | QTR 2 | Apr-24 | May-24 | Jun-24 | 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 | 620,751.91 | 813,052.32 | 645,725.79 | 2,079,530.02 | 0.00 |
| 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 | 151,802.06 | 221,573.54 | 33,770.44 | 407,146.04 | 0.00 |
| 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 | 187,006.06 | 390,085.34 | 88,152.00 | 665,243.40 | 0.00 |
| 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 | 959,560.03 | 1,424,711.20 | 767,648.23 | 3,151,919.46 | 0.00 |
| 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 | \$3,017,707.57 | 3,076,896.22 | 3,020,999.15 | 9,115,602.94 | 0.00 |
| 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 | \$481,307.00 | 482,107.00 | 480,507.00 | 1,443,921.00 | 0.00 |
| 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 | \$6,193.29 | 6,193.29 | 6,178.29 | 18,564.87 | 0.00 |
| 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 | \$351,578.65 | 353,726.03 | 348,725.23 | 1,054,029.91 | 0.00 |
| 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 | \$175,922.53 | 179,569.32 | 176,135.19 | 531,627.04 | 0.00 |
| 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 | \$41,143.32 | 41,996.24 | 41,193.00 | 124,332.56 | 0.00 |
| UNEMPLOYMENT COMPENSATION | 306.64 | 340.36 | 311.80 | 958.80 | 292.31 | 304.51 | 304.57 | 901.39 | \$299.77 | 305.71 | 300.12 | 905.60 | 0.00 |
| 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 | \$1,322.20 | 1,320.00 | 1,324.40 | 3,966.60 | 0.00 |
| 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 | 4,075,474.33 | 4,142,113.81 | 4,075,362.38 | 12,292,950.52 | 0.00 |
| FY 2023 | Oct-22 | Nov-22 | Dec-22 | QTR 1 | Jan-23 | Feb-23 | Mar-23 | QTR 2 | Apr-23 | May-23 | Jun-23 | QTR 3 | QTR 4 |
| ACCOUNTS PAYABLE | | | | | | | | | | | | | |
| LOCAL & STATE FUNDS | 397,991.20 | 844,271.58 | 589,563.80 | 1,831,826.58 | 1,169,510.22 | 667,625.05 | 734,793.29 | 2,571,928.56 | 1,074,201.54 | 914,224.63 | 652,166.04 | 2,640,592.21 | 2,153,323.96 |
| FEDERAL FUNDS | 74,144.59 | 210,638.31 | 101,790.09 | 386,572.99 | 132,263.39 | 234,856.21 | 192,967.42 | 560,087.02 | 176,990.07 | 140,971.45 | 10,654.63 | 328,616.15 | 440,505.98 |
| CAPITAL PROJECTS | 9,500.00 | 250,875.72 | 0.00 | 260,375.72 | 39,000.00 | 35,000.00 | 464,363.04 | 538,363.04 | 202,530.48 | 312,391.44 | 76,780.66 | 591,702.58 | 1,820,867.26 |
| TOTAL ACCOUNTS PAYABLE | 481,635.79 | 1,305,785.61 | 691,353.89 | 2,478,775.29 | 1,340,773.61 | 937,481.26 | 1,392,123.75 | 3,670,378.62 | 1,453,722.09 | 1,367,587.52 | 739,601.33 | 3,560,910.94 | 4,414,697.20 |
| PAYROLL | | | | | | | | | | | | | |
| GROSS WAGES | 2,821,976.91 | 2,957,915.44 | 2,872,872.51 | 8,652,764.86 | 2,818,555.77 | 2,822,382.95 | 2,861,108.61 | 8,502,047.33 | 2,885,841.46 | 2,893,404.96 | 2,897,400.03 | 8,676,646.45 | 5,795,990.33 |
| HEALTH INSURANCE | 462,053.33 | 457,600.00 | 458,400.00 | 1,378,053.33 | 461,600.00 | 460,693.34 | 463,253.33 | 1,385,546.67 | 462,560.00 | 464,412.85 | 465,107.00 | 1,392,079.85 | 896,614.00 |
| DENTAL INSURANCE | 5,940.00 | 6,015.00 | 5,940.00 | 17,895.00 | 5,970.00 | 5,955.00 | 5,985.00 | 17,910.00 | 6,105.85 | 6,015.00 | 6,103.29 | 18,224.14 | 11,816.58 |
| RETIREMENT | 210,912.64 | 222,706.77 | 209,680.66 | 643,300.07 | 209,233.91 | 209,349.62 | 209,948.40 | 628,531.93 | 209,353.78 | 211,827.70 | 198,342.38 | 619,523.86 | 431,910.19 |
| RETIREMENT II | 118,952.71 | 119,588.22 | 117,812.90 | 356,353.83 | 118,172.29 | 117,030.73 | 118,223.92 | 353,426.94 | 119,435.20 | 120,608.32 | 119,453.47 | 359,496.99 | 251,982.63 |
| SOCIAL SECURITY | 163,058.19 | 171,511.25 | 162,505.23 | 497,074.67 | 164,037.14 | 164,303.83 | 166,670.81 | 495,011.78 | 168,199.60 | 168,650.27 | 168,950.95 | 505,800.82 | 337,260.52 |
| MEDICARE | 38,413.45 | 40,379.10 | 39,152.07 | 117,944.62 | 38,363.58 | 38,425.95 | 38,979.57 | 115,769.10 | 39,337.07 | 39,442.31 | 39,512.76 | 118,292.14 | 78,974.48 |
| UNEMPLOYMENT COMPENSATION | - | - | - | 0.00 | - | - | - | 0.00 | - | - | - | 0.00 | 0.00 |
| BOARD PAID LIFE | 1,267.20 | 1,267.20 | 1,262.80 | 3,797.20 | 1,269.40 | 1,265.00 | 1,269.40 | 3,803.80 | 1,271.60 | 1,276.00 | 1,276.00 | 3,823.60 | 2,545.40 |
| TOTAL GROSS WAGES & FRINGE BENEFITS | 3,822,574.43 | 3,976,982.98 | 3,867,626.17 | 11,667,183.58 | 3,817,202.09 | 3,819,406.42 | 3,865,439.04 | 11,502,047.55 | 3,892,104.56 | 3,905,637.41 | 3,896,145.88 | 11,693,887.85 | 7,807,094.13 |

TRUSSVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|-----------------------|-------------------|---------------------|-------------------|
| Building Improvements | \$0.00 | \$0.00 | \$86,952.00 |
| CUSTODIAL SERVICES | \$0.00 | \$0.00 | \$50,348.04 |
| DATA PROCESSING SUPP | \$0.00 | \$0.00 | \$758.41 |
| Default Object Value | \$0.00 | \$1,426.71 | \$0.00 |
| DRUG TESTING SERV | \$487.00 | \$0.00 | \$0.00 |
| ELECTRICITY | \$154,118.85 | \$0.00 | \$5,135.51 |
| EQUIP MAINT AGREEMTS | \$1,281.00 | \$1,200.00 | \$9,692.74 |
| EQUIP REPAIR & MAINT | \$0.00 | \$2,055.00 | \$0.00 |
| IN-STATE TRAVEL | \$2,796.07 | \$442.51 | \$63.76 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$209.00 |
| LAND & BLDG REPAIR/M | \$0.00 | \$0.00 | \$49,933.34 |
| LEGAL FEES | \$0.00 | \$0.00 | \$8,940.75 |
| LOCAL DISTRICT | \$0.00 | \$137.08 | \$427.85 |
| MAINTENANCE SUPPLIES | \$263.52 | \$0.00 | \$16,426.81 |
| NON-CAP COMP HARD | \$0.00 | \$0.00 | \$1,880.69 |
| OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,574.86 |
| OIL AND LUBRICANTS | \$15.00 | \$0.00 | \$0.00 |
| OTH NONINST SUPPLIES | \$0.00 | \$0.00 | \$128.44 |
| OTH VEHICLE SUPPLIES | \$94.41 | \$0.00 | \$0.00 |
| OTHER GEN SUPPLIES | \$617.00 | \$157.09 | \$0.00 |
| OTHER PROF SERVICES | \$25,277.96 | \$0.00 | \$159,291.49 |
| OTHER PURCHASED SERV | \$0.00 | \$1,871.00 | \$4,783.67 |
| OTHER TECHNICAL SERV | \$0.00 | \$0.00 | \$5,800.00 |
| OUT-OF-STATE | \$0.00 | \$0.00 | \$300.57 |
| POSTAGE | \$0.00 | \$0.00 | \$100.70 |
| PURCHASED FOOD | \$0.00 | \$136.00 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$2,400.00 | \$4,411.00 |
| SOFTWARE MAINT AGREE | \$0.00 | \$0.00 | \$23,331.86 |
| STAFF ED SERVICES | \$0.00 | \$0.00 | \$7,000.00 |
| STUDENT CLASSRM SUPP | \$35,793.03 | \$23,945.05 | \$6,771.84 |
| STUDENT EDUCATIONAL | \$20,804.80 | \$0.00 | \$0.00 |
| TELECOMMUNICATION | \$1,731.86 | \$0.00 | \$10,182.21 |
| TESTING SUPPLIES | \$0.00 | \$0.00 | \$896.04 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|---------------------|
| TEXTBOOKS | \$24,005.32 | \$0.00 | \$0.00 |
| TRANSP AL SCH SYSTEM | \$148.75 | \$0.00 | \$152.78 |
| TRAVEL AND TRAINING | \$0.00 | \$0.00 | \$1,405.59 |
| VEHICLE PARTS | \$9,019.51 | \$0.00 | \$523.76 |
| | \$276,454.08 | \$33,770.44 | \$457,423.71 |