

Trussville City Schools

October 1, 2024 through September 30, 2025

Monthly Financial Report

For the fiscal period ended November 30, 2024

This is period 2 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

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November 1, 2024

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TRUSSVILLE CITY BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
SUPERINTENDENT'S REPORT
November 1, 2024

OVERVIEW

REVENUES:

REVENUES	CURRENT MONTH	Y-T-D	Budget	Variance	% of Budget
STATE REVENUES	\$3,197,998.00	\$6,195,169.00	\$38,532,666.24	(\$32,337,497.24)	16.08%
FEDERAL REVENUES	\$60.00	\$97,568.05	\$1,958,702.82	(\$1,861,134.77)	4.98%
LOCAL & OTHER REVENUES	\$219,360.87	\$4,185,108.25	\$34,884,652.27	(\$30,699,544.02)	12.00%
TOTALS	\$3,417,418.87	\$10,477,845.30	\$75,376,021.33	(\$64,898,176.03)	13.90%

DISBURSEMENTS:

Accounts Payable
Operating Account

BEGINNING CHECK #	ENDING CHECK #	Amount
27217	27371	\$945,680.29
		\$945,680.29

Payroll:

PAYROLL ID	Beginning DD #	Ending DD #	Beginning Check #	Ending Check #	Amount
T20241129R	143329	144075	12067	12090	\$ 4,316,626.56
T20241120S	142676	142701	12060	12062	\$ 209,529.66
T20241129S	142702	143328	12063	12066	\$ 377,464.65
T20241129N	144076	144095	12091	12093	\$ 120,444.50
					\$ 5,024,065.37

Period	2	Goal	16.67%
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Objects	Budget	MTD-Actual	YTD-Actual	%	Variance from Goal
010-199	\$37,041,084.13	\$3,770,927.43	\$5,950,491.53	16.06%	-0.60%
210	\$5,920,800.00	\$496,107.00	\$990,614.00	16.73%	0.06%
219	\$110,968.20	\$6,238.29	\$12,401.58	11.18%	-5.49%
220	\$5,020,257.98	\$476,681.70	\$846,265.66	16.86%	0.19%
230	\$2,296,523.85	\$220,792.17	\$405,064.34	17.64%	0.97%
240	\$537,090.41	\$51,945.98	\$95,351.02	17.75%	1.09%
250	\$11,588.14	\$0.00	\$0.00	0.00%	-16.67%
270	\$16,280.09	\$1,372.80	\$2,736.80	16.81%	0.14%
	\$50,954,592.80	\$5,024,065.37	\$8,302,924.93	16.29%	-0.37%

CERTIFICATION SUMMARY	
CERTIFIED	403
NON-CERTIFIED	252
SUBSTITUTE	92

Journal Entries:

Beginning Transaction #	69220	Ending Transaction #	69302
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TRUSSVILLE CITY BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
BANK RECONCILIATION
November 1, 2024

BANK 001 - SYNOVUS OPERATING	\$ 346,981.31	
BANK 003 - BRYANT CAPITAL	\$ 43,122,400.87	
BANK 004 - BRYANT OPERATING	3,729,503.45	
BANK 005 - BRYANT PAYROLL	-	
BANK 007 - PAYPAMS	390,109.30	
Ending Bank Balance		47,588,994.93

ADD: Deposits-In-Transits		
Operating account-Bryant Bank	0.00	
CNP PAYPAMS	912.75	
Sub-total Deposits-In-Transits		912.75

LESS:		
Payroll Transfer	1,633,311.75	
Outstanding Checks - Operating	17,680.55	
		1,650,992.30

Reconciling Items		
Adjustments from Bank	(210,116.50)	(210,116.50)
Sub-total Reconciling Items		(210,116.50)

Reconciled Bank Balance	45,728,798.88
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Ending Book Balance	48,546,534.69	
Adjustments to Book		
Local School Accounts	(2,809,649.48)	
Change Cash	(8,086.33)	
Sub-total Adjustments to Book		(2,817,735.81)

Reconciled Book Balance	45,728,798.88
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difference	0.00
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**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 02**

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	\$24,500,203.68	\$4,841,181.17	\$0.00	\$18,902,515.78	\$0.00	\$302,634.06	\$0.00
Investments	\$12,966,190.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$748,793.52	(\$79,128.05)	\$0.00	\$105,653.09	\$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:	\$38,215,187.67	\$4,959,840.98	\$0.00	\$19,008,168.87	\$0.00	\$302,654.06	\$256,421,370.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$325.00	\$22,698.95	\$0.00	\$71,153.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$133,699.48	\$136,721.21	\$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:	\$134,024.48	\$159,420.16	\$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	\$6,755,796.46	\$2,274,077.88	\$0.00	\$2,997,625.01	\$0.00	\$35,162.27	\$0.00
Unreserved Fund balance	\$31,325,366.73	\$2,526,342.94	\$0.00	\$15,939,390.68	\$0.00	\$267,491.79	\$0.00
Total Fund Equity:	\$38,081,163.19	\$4,800,420.82	\$0.00	\$18,937,015.69	\$0.00	\$302,654.06	\$220,223,776.47
Total Liabilities and Fund Equity:	\$38,215,187.67	\$4,959,840.98	\$0.00	\$19,008,168.87	\$0.00	\$302,654.06	\$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 02**

205 - Trussville City Schools		GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		Total
Revenues							
State Sources	\$6,085,498.00	\$0.00	\$0.00	\$109,671.00	\$0.00		\$6,195,169.00
Federal Sources	\$60.00	\$97,508.05	\$0.00	\$0.00	\$0.00		\$97,568.05
Local Sources	\$2,915,944.16	\$1,024,243.51	\$0.00	\$105,653.09	\$55,754.29		\$4,101,595.05
Other Sources	\$83,513.20	\$0.00	\$0.00	\$0.00	\$0.00		\$83,513.20
Total Revenues:	\$9,085,015.36	\$1,121,751.56	\$0.00	\$215,324.09	\$55,754.29		\$10,477,845.30
Expenditures							
Instructional Services	\$5,821,916.98	\$370,987.97	\$0.00	\$0.00	\$41,414.77		\$6,234,319.72
Instructional Support Services	\$1,595,826.22	\$133,424.55	\$0.00	\$0.00	\$32,396.09		\$1,761,646.86
Operation & Maintenance Services	\$681,233.19	\$22,208.92	\$0.00	\$66,944.50	\$0.00		\$770,386.61
Auxiliary Services	\$584,868.87	\$701,539.89	\$0.00	\$0.00	\$249.71		\$1,286,658.47
General Administrative Services	\$1,113,558.79	\$0.00	\$0.00	\$0.00	\$0.00		\$1,113,558.79
Capital Outlay							\$0.00
Debt Service							\$0.00
Other Expenditures	\$69,812.14	\$80,888.60	\$0.00	\$0.00	\$3,086.22		\$153,786.96
Total Expenditures:	\$9,867,216.19	\$1,309,049.93	\$0.00	\$66,944.50	\$77,146.79		\$11,320,357.41
Other Fund Sources (Uses)							
Other Fund Sources:	\$102,318.85	\$809,610.59	\$0.00	\$0.00	\$0.00		\$911,929.44
Other Fund Uses:	\$568,101.42	\$265,806.15	\$0.00	\$0.00	\$18,786.08		\$852,693.65
Total Other Fund Sources (Uses):	(\$465,782.57)	\$543,804.44	\$0.00	\$0.00	(\$18,786.08)		\$59,235.79
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,247,983.40)	\$356,506.07	\$0.00	\$148,379.59	(\$40,178.58)		(\$783,276.32)
Beginning Fund Balance - October 1:	\$39,329,146.59	\$4,443,914.75	\$0.00	\$18,788,636.10	\$342,832.64		\$62,904,530.08
Ending Fund Balance:	\$38,081,163.19	\$4,800,420.82	\$0.00	\$18,937,015.69	\$302,654.06		\$62,121,253.76

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 02

205 - Trussville City Schools

205 - Trussville City Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$36,137,630.03	\$6,085,498.00	(\$30,052,132.03)	\$0.00	\$0.00	\$0.00
Federal Sources	\$400.00	\$60.00	(\$340.00)	\$1,958,302.82	\$97,508.05	(\$1,860,794.77)
Local Sources	\$26,597,619.09	\$2,915,944.16	(\$23,681,674.93)	\$4,207,991.67	\$1,024,243.51	(\$3,183,748.16)
Other Sources	\$130,544.72	\$83,513.20	(\$47,031.52)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$62,866,193.84	\$9,085,015.36	(\$53,781,178.48)	\$6,166,294.49	\$1,121,751.56	(\$5,044,542.93)
Expenditures						
Instructional Services	\$33,787,713.45	\$5,821,916.98	\$27,965,796.47	\$2,734,224.67	\$370,987.97	\$2,363,236.70
Instructional Support Services	\$10,051,753.60	\$1,595,826.22	\$8,455,927.38	\$968,869.83	\$133,424.55	\$835,445.28
Operation & Maintenance Services	\$5,937,069.38	\$681,233.19	\$5,255,836.19	\$111,358.78	\$22,208.92	\$89,149.86
Auxiliary Services	\$3,667,701.67	\$584,868.87	\$3,082,832.80	\$4,059,036.41	\$701,539.89	\$3,357,496.52
General Administrative Services	\$4,113,827.04	\$1,113,558.79	\$3,000,268.25	\$0.00	\$0.00	\$0.00
Special Revenue Outlay						
General Service	\$87,794.91	\$0.00	\$87,794.91	\$46,144.00	\$0.00	\$46,144.00
Other Expenditures	\$370,574.00	\$69,812.14	\$300,761.86	\$565,887.00	\$80,888.60	\$484,998.40
Total Expenditures:	\$58,016,434.05	\$9,867,216.19	\$48,149,217.86	\$8,485,520.69	\$1,309,049.93	\$7,176,470.76
Other Financing Sources (Uses)						
Other Financing Sources:	\$445,802.43	\$102,318.85	(\$343,483.58)	\$1,990,751.44	\$809,610.59	(\$1,181,140.85)
Other Financing Uses:	\$1,432,862.56	\$568,101.42	\$864,761.14	\$700,333.20	\$265,806.15	\$434,527.05
Total Other Financing Sources (Uses):	(\$987,060.13)	(\$465,782.57)	\$521,277.56	\$1,290,418.24	\$543,804.44	(\$746,613.80)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,862,699.66	(\$1,247,983.40)	(\$5,110,683.06)	(\$1,028,807.96)	\$356,506.07	\$1,385,314.03
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	\$38,081,163.19	\$7,421,337.57	\$2,877,443.07	\$4,800,420.82	\$1,922,977.75

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 02

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	\$109,671.00	(\$921,471.50)
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	\$105,653.09	(\$1,517,921.91)
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	\$215,324.09	(\$2,439,393.41)
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	\$66,944.50	\$1,018,364.11
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						
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	\$66,944.50	\$1,780,010.89
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	\$148,379.59	(\$659,382.52)
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	\$18,937,015.69	\$12,653,940.73

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 02

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	\$37,967,206.03	\$6,195,169.00	(\$31,772,037.03)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,958,702.82	\$97,568.05	(\$1,861,134.77)
Local Sources	\$437,634.29	\$55,754.29	(\$381,880.00)	\$34,679,107.55	\$4,101,595.05	(\$30,577,512.50)
Other Sources	\$0.00	\$0.00	\$0.00	\$130,544.72	\$83,513.20	(\$47,031.52)
Total Revenues:	\$437,634.29	\$55,754.29	(\$381,880.00)	\$74,735,561.12	\$10,477,845.30	(\$64,257,715.82)
Expenditures						
Instructional Services	\$113,130.15	\$41,414.77	\$71,715.38	\$36,635,068.27	\$6,234,319.72	\$30,400,748.55
Instructional Support Services	\$175,825.11	\$32,396.09	\$143,429.02	\$11,196,448.54	\$1,761,646.86	\$9,434,801.68
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$7,133,736.77	\$770,386.61	\$6,363,350.16
Auxiliary Services	\$2,751.66	\$249.71	\$2,501.95	\$8,063,053.74	\$1,286,658.47	\$6,776,395.27
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,113,827.04	\$1,113,558.79	\$3,000,268.25
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,172,742.69	\$0.00	\$3,172,742.69
Other Expenditures	\$117,947.00	\$3,086.22	\$114,860.78	\$1,054,408.00	\$153,786.96	\$900,621.04
Total Expenditures:	\$409,653.92	\$77,146.79	\$332,507.13	\$71,369,285.05	\$11,320,357.41	\$60,048,927.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,930.00	\$0.00	(\$8,930.00)	\$2,445,483.87	\$911,929.44	(\$1,533,554.43)
Other Financing Uses:	\$58,791.12	\$18,786.08	\$40,005.04	\$2,191,986.88	\$852,693.65	\$1,339,293.23
Total Other Financing Sources (Uses):	(\$49,861.12)	(\$18,786.08)	\$31,075.04	\$253,496.99	\$59,235.79	(\$194,261.20)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$21,880.75)	(\$40,178.58)	(\$18,297.83)	\$3,619,773.06	(\$783,276.32)	(\$4,403,049.38)
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	\$302,654.06	(\$28,714.78)	\$40,151,712.49	\$62,121,253.76	\$21,969,541.27

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
November 1, 2024

	CURRENT					PRIOR			
	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET		BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET
REVENUES									
STATE SOURCES	\$36,137,630.03	\$3,116,124.00	\$6,085,498.00	16.84		\$37,333,850.58	\$2,986,945.00	\$6,084,490.00	16.30
FEDERAL SOURCES	\$400.00	\$60.00	\$60.00	15.00		\$400.00	\$20.00	\$60.00	15.00
LOCAL SOURCES	\$26,632,619.09	\$1,619,004.50	\$2,915,944.16	10.95		\$21,205,012.00	\$1,993,557.00	\$2,492,034.68	11.75
LOCAL SCHOOL SOURCES	\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00	\$0.00	-
OTHER SOURCES	\$130,544.72	\$10,788.21	\$83,513.20	63.97		\$130,000.00	\$12,094.73	\$19,402.51	14.93
OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00	\$0.00	-
OPERATING TRANSFERS IN	\$192,305.44	\$24,325.06	\$43,083.06	22.40		\$202,493.77	\$24,246.84	\$44,277.42	21.87
OTHER FINANCING SOURCES	\$253,496.99	\$27,173.73	\$59,235.79	23.37		\$253,495.99	\$62,985.81	\$94,990.12	37.47
** TOTAL REVENUES & OTHER FINANCING **	\$63,346,996.27	\$4,797,475.50	\$9,187,334.21	14.50		\$59,125,252.34	\$5,079,849.38	\$8,735,254.73	14.77
EXPENDITURES									
INSTRUCTIONAL SERVICES:									
PERSONAL SERVICES	\$24,074,043.61	\$2,332,924.23	\$4,376,271.69	18.18		\$23,063,299.80	\$1,954,560.64	\$3,850,917.83	16.70
EMPLOYEE BENEFITS	\$8,524,234.75	\$748,567.56	\$1,413,718.15	16.58		\$7,957,028.20	\$636,247.33	\$1,257,516.50	15.80
PURCHASED SERVICES	\$225,028.83	\$14,438.00	\$17,438.00	7.75		\$222,914.84	\$11,992.53	\$15,322.53	6.87
MATERIALS AND SUPPLIES	\$954,408.27	\$11,547.67	\$14,489.14	1.52		\$797,125.50	\$49,838.95	\$53,325.95	6.69
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-		\$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	-
TOTALS	\$33,777,715.46	\$3,107,477.46	\$5,821,916.98	17.24		\$32,045,783.34	\$2,652,639.45	\$5,177,082.81	16.16
INSTRUCTIONAL SUPPORT SERVICES									
PERSONAL SERVICES	\$5,930,983.30	\$502,014.31	\$1,009,742.65	17.02		\$5,505,203.30	\$485,766.82	\$992,951.75	18.04
EMPLOYEE BENEFITS	\$2,050,429.33	\$166,313.91	\$328,722.83	16.03		\$1,838,317.62	\$155,888.59	\$316,892.02	17.24
PURCHASED SERVICES	\$1,912,840.57	\$201,492.80	\$237,671.33	12.43		\$2,688,847.77	\$197,625.55	\$200,925.56	7.47
MATERIALS AND SUPPLIES	\$123,393.48	\$14,970.85	\$16,204.41	13.13		\$150,975.78	\$15,722.70	\$38,637.36	25.59
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$35,114.20	\$750.00	\$3,485.00	9.92		\$19,644.00	\$350.00	\$625.00	3.18
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00	\$0.00	-
TOTALS	\$10,052,760.88	\$885,541.87	\$1,595,826.22	15.87		\$10,202,988.47	\$855,353.66	\$1,550,031.69	15.19
OPERATION & MAINTENANCE									
PERSONAL SERVICES	\$1,116,097.94	\$90,437.51	\$182,564.29	16.36		\$1,040,249.42	\$83,950.13	\$168,602.83	16.21
EMPLOYEE BENEFITS	\$472,298.02	\$36,237.45	\$72,728.94	15.40		\$444,823.62	\$34,103.75	\$68,337.54	15.36
PURCHASED SERVICES	\$3,725,674.88	\$284,402.00	\$356,835.32	9.58		\$3,826,297.89	\$310,370.94	\$747,083.99	19.52
MATERIALS AND SUPPLIES	\$577,133.78	\$44,600.65	\$52,889.14	9.16		\$305,113.07	\$24,245.33	\$52,439.18	17.19
CAPITAL OUTLAY	\$57,000.00	\$0.00	\$16,115.50	-		\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$48,273.00	\$0.00	\$100.00	0.21		\$81,556.00	\$16,123.40	\$16,223.40	19.89
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00	\$0.00	-
TOTALS	\$5,996,477.62	\$455,677.61	\$681,233.19	11.36		\$5,698,040.00	\$468,793.55	\$1,052,686.94	18.47
AUXILIARY SERVICES									
PERSONAL SERVICES	\$1,728,410.28	\$166,162.68	\$332,428.15	19.23		\$1,693,029.34	\$165,478.90	\$331,100.59	19.56
EMPLOYEE BENEFITS	\$1,092,610.68	\$91,462.68	\$183,014.54	16.75		\$1,080,602.43	\$89,325.90	\$178,758.87	16.54
PURCHASED SERVICES	\$88,654.00	\$1,842.53	\$4,244.92	4.79		\$80,501.00	\$489.00	\$2,650.29	3.29
MATERIALS AND SUPPLIES	\$682,730.31	\$28,893.63	\$65,181.26	9.55		\$604,227.08	\$51,417.95	\$78,884.30	13.06
CAPITAL OUTLAY	\$298,937.04	\$0.00	\$0.00	-		\$0.00	\$0.00	\$0.00	#DIV/0!
OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	-		\$1,000.00	\$75.93	\$75.93	7.59
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00	\$0.00	-
TOTALS	\$3,892,342.31	\$288,361.52	\$584,868.87	15.03		\$3,459,359.85	\$306,787.68	\$591,469.98	17.10

EXPENDITURES -- *** CONTINUED ***

GENERAL ADMINISTRATIVE:								
PERSONAL SERVICES	\$2,091,273.62	\$505,423.02	\$698,500.74	33.40	\$2,116,928.68	\$472,820.51	\$664,935.42	31.41
EMPLOYEE BENEFITS	\$648,949.75	\$119,127.64	\$172,458.23	26.57	\$636,465.93	\$106,367.36	\$155,413.86	24.42
PURCHASED SERVICES	\$1,025,270.24	\$112,227.41	\$235,688.75	22.99	\$918,853.48	\$175,359.29	\$244,471.99	26.61
MATERIALS AND SUPPLIES	\$272,796.83	\$2,244.78	\$3,802.78	1.39	\$127,633.89	\$7,221.65	\$10,370.45	8.13
CAPITAL OUTLAY	\$40,844.69	\$0.00	\$0.00	-	\$28,844.69	\$27,338.00	\$27,338.00	94.78
OTHER OBJECTS	\$63,174.32	\$157.29	\$3,108.29	4.92	\$62,692.84	\$1,240.00	\$2,115.00	3.37
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$4,142,309.45	\$739,180.14	\$1,113,558.79	26.88	\$3,891,419.51	\$790,346.81	\$1,104,644.72	28.39
CAPITAL OUTLAY								
CAPITAL OUTLAY	\$3,633,819.92	\$0.00	\$0.00	-	\$125,000.00	\$0.00	\$0.00	-
TOTALS	\$3,633,819.92	\$0.00	\$0.00	0.00	\$125,000.00	\$0.00	\$0.00	0.00
DEBT SERVICES:								
OTHER FUND USES	\$87,794.91	\$0.00	\$0.00	-	\$91,634.91	\$0.00	\$0.00	-
TOTALS	\$87,794.91	\$0.00	\$0.00	0.00	\$91,634.91	\$0.00	\$0.00	0.00
OTHER EXPENDITURES								
PERSONAL SERVICES	\$246,087.60	\$23,221.27	\$46,392.14	18.85	\$203,569.09	\$20,297.08	\$40,824.84	20.05
EMPLOYEE BENEFITS	\$105,686.40	\$10,606.65	\$20,968.78	19.84	\$90,422.67	\$8,241.78	\$16,517.04	18.27
PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
MATERIALS AND SUPPLIES	\$20,800.00	\$2,451.22	\$2,451.22	11.78	\$38,509.10	\$159.36	\$396.05	1.03
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	-
TOTALS	\$372,574.00	\$36,279.14	\$69,812.14	18.74	\$332,500.86	\$28,698.22	\$57,737.93	17.36
TOTAL EXPENDITURES	\$61,955,794.55	\$5,512,517.74	\$9,867,216.19	15.93%	\$55,846,726.94	\$5,102,619.37	\$9,533,654.07	17.07%
OTHER FUND USES:								
TRANSFERS OUT	\$1,485,644.56	\$83,694.21	\$568,101.42	\$38.24	\$1,242,536.69	\$34,500.00	\$35,125.00	\$2.83
OTHER								
* * TOTAL EXPENDITURES AND TRANSFERS OUT * *	\$63,441,439.11	\$5,596,211.95	\$10,435,317.61	16.45%	\$57,089,263.63	\$5,137,119.37	\$9,568,779.07	16.76%
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT								
	(\$94,442.84)	(\$798,736.45)	(\$1,247,983.40)		\$2,035,988.71	(\$57,269.99)	(\$833,524.34)	

TRUSSVILLE CITY SCHOOLS
STATEMENT OF MAJOR LOCAL REVENUES
GENERAL FUND
Budget and Actual
November 1, 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	492,562.25	43,538.70	8.84%	25,358.54	361,000.00	57,240.86	15.86%	46,579.84
4-6032	COUNTYWIDE AD VAL	2.10	1,477,686.81	128,863.52	8.72%	75,228.78	1,203,000.00	170,035.79	14.13%	138,970.96
4-6034	COUNTYWIDE AD VAL	5.40	4,304,766.10	407,065.11	9.46%	256,994.09	3,497,000.00	520,612.51	14.89%	428,451.13
4-6210	DISTRICTWIDE AD VAL	5.10	2,951,984.41	313,120.92	10.61%	149,395.51	2,590,000.00	367,997.07	14.21%	311,991.24
4-6220	DISTRICTWIDE AD VAL	3.00	1,899,788.99	176,821.25	9.31%	84,364.53	1,464,132.00	207,810.15	14.19%	176,183.33
4-6230	DISTRICTWIDE AD VAL	5.00	2,879,439.98	307,070.77	10.66%	149,781.08	2,499,770.00	362,216.62	14.49%	306,067.70
4-6235	DISTRICTWIDE AD VAL	8.80	4,905,894.36	518,675.70	10.57%	247,469.32	4,238,780.00	609,576.46	14.38%	516,804.46
4-6260	MUNCIPAL AD VAL	7.00	4,102,789.49	84,328.14	2.06%	26,109.18	3,513,662.50	50,506.01	1.44%	22,144.65
Total			\$23,014,912.39	\$1,979,484.11	8.60%	\$1,014,701.03	\$19,367,344.50	\$2,345,995.47	12.11%	\$1,947,193.31

TRUSSVILLE CITY BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
ANALYSIS OF ACCOUNTS PAYABLE AND PAYROLL EXPENDITURES
November 1, 2024

FY 2025	Oct-24	Nov-24	Dec-24	QTR 1	QTR 2	QTR 3	QTR 4
ACCOUNTS PAYABLE							
LOCAL & STATE FUNDS	1,897,016.73	723,395.60		2,620,412.33	0.00	0.00	0.00
FEDERAL FUNDS	90,214.24	209,417.19		299,631.43	0.00	0.00	0.00
CAPITAL PROJECTS	659,341.65	12,867.50		672,209.15	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE	2,646,572.62	945,680.29	0.00	3,592,252.91	0.00	0.00	0.00
PAYROLL							
GROSS WAGES	3,179,564.10	3,770,927.43		6,950,491.53	0.00	0.00	0.00
HEALTH INSURANCE	494,507.00	496,107.00		990,614.00	0.00	0.00	0.00
DENTAL INSURANCE	6,163.29	6,238.29		12,401.58	0.00	0.00	0.00
RETIREMENT	369,583.96	476,681.70		846,265.66	0.00	0.00	0.00
SOCIAL SECURITY	184,272.17	220,792.17		405,064.34	0.00	0.00	0.00
MEDICARE	43,405.30	51,945.98		95,351.28	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION	-	-		0.00	0.00	0.00	0.00
BOARD PAID LIFE	1,364.00	1,372.80		2,736.80	0.00	0.00	0.00
TOTAL GROSS WAGES & FRINGE BENEFITS	4,278,859.82	5,024,065.37	0.00	9,302,925.19	0.00	0.00	0.00

FY 2024	Oct-23	Nov-23	Dec-23	QTR 1	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	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	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	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	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	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	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	18,519.87	18,564.87	18,549.87
RETIREMENT	354,892.98	395,423.79	365,881.82	1,116,198.59	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	529,077.69	531,627.04	537,809.99
MEDICARE	42,471.73	47,030.72	42,888.41	132,390.86	123,735.96	124,332.56	126,223.78
UNEMPLOYMENT COMPENSATION	306.64	340.36	311.80	958.80	901.39	905.60	924.04
BOARD PAID LIFE	1,311.20	1,311.20	1,309.00	3,931.40	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	12,241,965.89	12,292,950.52	12,543,765.47

TRUSSVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27217	AGParts Worldwide, Inc	\$0.00	\$0.00	\$714.45	STUDENT CLASSRM SUPP
27218	Alabama Power	\$154,248.02	\$0.00	\$4,772.24	ELECTRICITY
27219	Owens Landscape Corp	\$0.00	\$0.00	\$10,837.50	LAND & BLDG REPAIR/M
27220	Amazon Business	\$555.19	\$292.67	\$1,345.05	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES;DATA PROCESSING SUPP;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
27221	April Chamberlain	\$0.00	\$0.00	\$117.25	LOCAL DISTRICT
27222	Batteries Plus	\$0.00	\$0.00	\$213.98	MAINTENANCE SUPPLIES
27223	Bay Pest Control Company, Inc	\$0.00	\$0.00	\$624.00	LAND & BLDG REPAIR/M
27224	BEST BUY ADVANTAGE	\$269.99	\$0.00	\$0.00	OFFICE SUPPLIES
27225	William Aydelette	\$0.00	\$0.00	\$463.03	OTHER PROF SERVICES;LOCAL DISTRICT
27226	Canon Solutions America	\$0.00	\$0.00	\$566.82	EQUIP MAINT AGREEMTS
27227	Carr, Riggs & Ingram, LLC	\$0.00	\$0.00	\$10,000.00	AUDITING
27228	CDW Government, Inc	\$0.00	\$0.00	\$30,210.00	SOFTWARE MAINT AGREE
27229	Cintas First Aid & Safety	\$113.14	\$0.00	\$0.00	OTHER PURCHASED SERV
27230	DEWAYNE JACKSON	\$0.00	\$0.00	\$46.63	LOCAL DISTRICT
27231	Drew Vernon	\$0.00	\$0.00	\$220.89	OTHER PROF SERVICES;LOCAL DISTRICT
27232	George Bynum	\$0.00	\$0.00	\$57.40	OTHER PROF SERVICES;LOCAL DISTRICT
27233	GLS Supply, LLC	\$0.00	\$0.00	\$718.04	MAINTENANCE SUPPLIES
27234	Hewitt Trussville High School	\$290.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27235	Home Depot Credit Services	\$0.00	\$0.00	\$195.96	MAINTENANCE SUPPLIES
27236	Impact Family Counseling	\$0.00	\$0.00	\$3,586.25	OTHER PROF SERVICES
27237	InLine Electrical Supply Co	\$0.00	\$0.00	\$817.87	MAINTENANCE SUPPLIES
27238	Kelly McGough	\$0.00	\$0.00	\$109.41	LOCAL DISTRICT
27239	Lance Walker	\$0.00	\$0.00	\$313.83	TRAVEL AND TRAINING
27240	Light Bulb Depot	\$0.00	\$0.00	\$214.50	MAINTENANCE SUPPLIES
27241	Lowes Business Account	\$0.00	\$0.00	\$80.28	MAINTENANCE SUPPLIES
27242	Modular Concepts	\$0.00	\$0.00	\$29,625.00	NON CAP FURN & FIX
27243	NAPA	\$228.40	\$0.00	\$0.00	VEHICLE PARTS
27244	New Directions Behavioral	\$0.00	\$0.00	\$2,354.40	OTHER PROF SERVICES
27245	OReilly Auto Parts	\$16.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
27246	Philip Laboon	\$0.00	\$0.00	\$27.87	LOCAL DISTRICT
27247	SportsGraphics Inc	\$0.00	\$0.00	\$2,262.00	MAINTENANCE SUPPLIES
27248	Staples Advantage	\$0.00	\$0.00	\$378.45	DATA PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27249	Steak N Eggs Media	\$0.00	\$0.00	\$350.00	OTH NONINST SUPPLIES;OFFICE SUPPLIES
27250	Steven`s Wack-n-Sack Inc	\$0.00	\$0.00	\$25,618.00	LAND & BLDG REPAIR/M
27251	Tiffany Hamilton	\$0.00	\$0.00	\$100.70	LOCAL DISTRICT
27252	TransUnion Risk	\$0.00	\$0.00	\$175.00	SOFTWARE MAINT AGREE
27253	Trussville City Schools	\$0.00	\$0.00	\$793.95	VEHICLE PARTS
27254	Turnitin, LLC	\$0.00	\$0.00	\$14,438.00	SOFTWARE MAINT AGREE
27255	Wittichen Supply Company	\$0.00	\$0.00	\$154.32	MAINTENANCE SUPPLIES
27256	Amy Elmore	\$0.00	\$0.00	\$4,462.50	OTHER PROF SERVICES
27257	Angela Jones	\$0.00	\$0.00	\$3,503.00	OTHER PROF SERVICES
27258	Behavioral Pediatric Institute	\$0.00	\$0.00	\$1,939.75	OTHER PROF SERVICES
27259	Denise Harrill Reading,	\$0.00	\$0.00	\$760.00	OTHER PROF SERVICES
27260	Erin Piper	\$0.00	\$0.00	\$100.23	LOCAL DISTRICT
27261	Impact Family Counseling	\$0.00	\$0.00	\$105,633.05	OTHER PROF SERVICES
27262	Jessica Keel	\$0.00	\$0.00	\$94.54	LOCAL DISTRICT
27263	Lane B SLP, LLC	\$0.00	\$0.00	\$900.00	OTHER PROF SERVICES
27264	Lorraine Gilmore	\$0.00	\$0.00	\$1,920.00	OTHER PROF SERVICES
27265	Misty Powell	\$0.00	\$0.00	\$468.00	OTHER PROF SERVICES
27266	National Health Association	\$0.00	\$324.00	\$0.00	REGISTRATION FEES
27267	Project Lead the Way	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
27268	Resolutions in Sp Ed	\$0.00	\$0.00	\$253.50	LEGAL FEES
27269	Spellbound Braille	\$0.00	\$0.00	\$54.00	OTHER PROF SERVICES
27270	Trussville City Schools	\$0.00	\$0.00	\$434.93	TRANSP AL SCH SYSTEM
27271	Bresco	\$0.00	\$15,861.00	\$0.00	OTHER EQUIPMENT
27272	Central Paper	\$0.00	\$405.90	\$0.00	FOOD SERV SUPPLIES
27273	Coca-Cola Bottling Co, Inc	\$0.00	\$1,218.02	\$0.00	PURCHASED FOOD
27274	Ekon-O-Pac LLC	\$0.00	\$588.00	\$0.00	FOOD PROCESSING SUPP
27275	Forestwood Farm, Inc.	\$0.00	\$2,625.98	\$0.00	PURCHASED FOOD
27276	Jones-McLeod, Inc	\$0.00	\$110.90	\$0.00	OTHER GEN SUPPLIES
27277	Regional Produce Distributors	\$0.00	\$1,655.04	\$0.00	PURCHASED FOOD
27278	Wood Fruitticher Grocery	\$0.00	\$42,512.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
27279	AL Transition Specialties	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
27280	Child`s Play Therapy, LLC	\$0.00	\$0.00	\$15,878.00	OTHER PROF SERVICES
27281	Cuddle Bugs & Company, LLC	\$0.00	\$0.00	\$5,775.00	OTHER PROF SERVICES
27282	Lara Hawkins Green	\$0.00	\$0.00	\$1,493.19	OTHER PROF SERVICES
27283	Milestones Behavior Group, LLC	\$0.00	\$0.00	\$45,806.76	OTHER PROF SERVICES
27284	NCS Pearson	\$0.00	\$0.00	\$10,937.50	TESTING SUPPLIES
27285	NCS Pearson Inc	\$0.00	\$0.00	\$465.97	TESTING SUPPLIES
27286	Sherie Cantley	\$0.00	\$0.00	\$1,100.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27287	Terracon Consultants, Inc	\$12,867.50	\$0.00	\$0.00	OTHER PROF SERVICES
27288	AAA Environmental Services	\$0.00	\$0.00	\$247.40	JANITORIAL SUPPLIES
27289	Ace Hardware Trussville	\$0.00	\$0.00	\$8.98	DATA PROCESSING SUPP
27290	Airgas USA LLC	\$96.44	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27291	Amazon Business	\$0.00	\$473.07	\$1,215.90	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;REFERENCE MATERIALS;DATA PROCESSING SUPP
27292	American Pipe & Supply Co	\$0.00	\$0.00	\$484.14	MAINTENANCE SUPPLIES
27293	Backupify	\$0.00	\$0.00	\$240.00	SOFTWARE MAINT AGREE
27294	Baker Distributing Company	\$0.00	\$0.00	\$82.20	MAINTENANCE SUPPLIES
27295	Basesix Systems, LLC	\$0.00	\$0.00	\$7,481.00	OTHER PROF SERVICES
27296	Beth Cardwell	\$207.90	\$0.00	\$0.00	LOCAL DISTRICT
27297	Bishop Colvin, LLC	\$0.00	\$0.00	\$10,244.00	LEGAL FEES
27298	Central States Bus Sales, Inc	\$635.01	\$0.00	\$0.00	VEHICLE PARTS
27299	Spectrum Business	\$0.00	\$0.00	\$699.62	TELECOMMUNICATION
27300	Concord Fax	\$0.00	\$0.00	\$142.04	SOFTWARE MAINT AGREE
27301	Cummins Sales & Service	\$2,688.38	\$0.00	\$0.00	VEHICLE PARTS
27302	Dustin Reaves	\$0.00	\$0.00	\$80.53	LOCAL DISTRICT
27303	Erwin and Associates	\$0.00	\$0.00	\$628.00	MAINTENANCE SUPPLIES
27304	Ewing Irrigation	\$0.00	\$0.00	\$35.48	MAINTENANCE SUPPLIES
27305	McPherson Fleetcard - Fuelman	\$12,454.91	\$0.00	\$511.99	FUEL-DIESEL;FUEL-GASOLINE
27306	Game Day Athletics Surfaces	\$0.00	\$0.00	\$933.33	LAND & BLDG REPAIR/M
27307	Garner & Associates	\$0.00	\$0.00	\$1,315.00	MAINTENANCE SUPPLIES
27308	Computer Software Innovations	\$0.00	\$0.00	\$52,776.20	SOFTWARE MAINT AGREE
27309	Home Depot Credit Services	\$103.29	\$0.00	\$1,035.44	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
27310	Jani-King	\$0.00	\$0.00	\$1,889.00	CUSTODIAL SERVICES
27311	Jefferson County Sewer	\$0.00	\$0.00	\$19,810.65	WATER AND SEWAGE
27312	Light Bulb Depot	\$0.00	\$0.00	\$254.22	MAINTENANCE SUPPLIES
27313	Loucretia Reid	\$0.00	\$0.00	\$56.54	LOCAL DISTRICT
27314	Lowe's Business Account	\$0.00	\$0.00	\$9.18	MAINTENANCE SUPPLIES
27315	Massey, Stotser & Nichols, PC	\$0.00	\$0.00	\$110.00	LEGAL FEES
27316	Mayer Electric Supply	\$0.00	\$0.00	\$220.10	MAINTENANCE SUPPLIES
27317	McGriff Industries, Inc	\$1,201.96	\$0.00	\$0.00	TIRES
27318	Mosyle Corporation	\$0.00	\$0.00	\$2,753.68	SOFTWARE MAINT AGREE
27319	NAPA	\$195.00	\$0.00	\$0.00	VEHICLE PARTS
27320	Noonday Therapeutic Center Inc	\$540.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
27321	ODP Business Solutions, LLC	\$0.00	\$0.00	\$168.90	OFFICE SUPPLIES
27322	Pro Team Janitorial	\$0.00	\$0.00	\$56,071.04	CUSTODIAL SERVICES
27323	Publishers Warehouse	\$4,674.00	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27324	William H Sadlier, Inc	\$0.00	\$0.00	\$1,301.67	STUDENT CLASSRM SUPP
27325	Southern LINC	\$1,729.39	\$0.00	\$157.22	TELECOMMUNICATION
27326	Southland Transportation Group	\$254.42	\$0.00	\$0.00	VEHICLE PARTS
27327	Staples Advantage	\$0.00	\$45.49	\$0.00	OTHER GEN SUPPLIES
27328	TCSAF	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
27329	TK Elevator Corp	\$0.00	\$0.00	\$235.00	OTHER PROF SERVICES
27330	Tomeka Harris	\$0.00	\$0.00	\$56.48	LOCAL DISTRICT
27331	Transportation South	\$225.98	\$0.00	\$0.00	VEHICLE PARTS
27332	Verizon Wireless	\$0.00	\$0.00	\$2,177.63	TELECOMMUNICATION
27333	Wittichen Supply Company	\$0.00	\$0.00	\$247.76	MAINTENANCE SUPPLIES
27334	Central Paper	\$0.00	\$16,558.34	\$0.00	OTHER EQUIPMENT;FOOD SERV SUPPLIES
27335	Coca-Cola Bottling Co, Inc	\$0.00	\$903.46	\$0.00	PURCHASED FOOD
27336	Ekon-O-Pac LLC	\$0.00	\$438.00	\$0.00	FOOD PROCESSING SUPP
27337	Forestwood Farm, Inc.	\$0.00	\$2,807.42	\$0.00	PURCHASED FOOD
27338	Ice Cream Warehouse	\$0.00	\$4,083.28	\$0.00	PURCHASED FOOD
27339	Jones-McLeod, Inc	\$0.00	\$273.54	\$0.00	OTHER GEN SUPPLIES
27340	Osborn Foodservice	\$0.00	\$13,207.80	\$0.00	PURCHASED FOOD
27341	Regional Produce Distributors	\$0.00	\$2,725.78	\$0.00	PURCHASED FOOD
27342	Wood Fruitticher Grocery	\$0.00	\$44,797.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
27343	Regions Purchasing Card	\$656.00	\$479.96	\$6,935.52	TESTING SUPPLIES;OUT-OF-STATE;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;REGISTRATION FEES;STUDENT CLASSRM SUPP;IN-STATE TRAVEL;SOFTWARE MAINT AGREE;TELECOMMUNICATION;OTHER PURCHASED SERV;DATA PROCESSING SUPP;OTHER GEN SUPPLIES;OTHER PROF SERVICES;TRAVEL AND TRAINING;POSTAGE
27344	Amazon Business	\$2,085.86	\$955.31	\$2,016.58	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES;INSTR EQUIP (NON CAP;MAINTENANCE SUPPLIES;DATA PROCESSING SUPP
27345	American Pipe & Supply Co	\$0.00	\$0.00	\$358.76	MAINTENANCE SUPPLIES
27346	Basesix Systems, LLC	\$0.00	\$0.00	\$810.00	OTHER PROF SERVICES
27347	Central States Bus Sales, Inc	\$147.84	\$0.00	\$0.00	VEHICLE PARTS
27348	ChromebooksParts.com	\$0.00	\$0.00	\$2,048.50	STUDENT CLASSRM SUPP
27349	Coverall of Alabama	\$0.00	\$0.00	\$180.00	CUSTODIAL SERVICES
27350	Denise Harrill Reading,	\$0.00	\$0.00	\$1,140.00	OTHER PROF SERVICES
27351	McPherson Fleetcard - Fuelman	\$9,893.73	\$0.00	\$465.19	FUEL-DIESEL;FUEL-GASOLINE
27352	Home Depot Credit Services	\$94.66	\$0.00	\$839.39	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
27353	Jani-King	\$0.00	\$0.00	\$735.00	CUSTODIAL SERVICES
27354	Lowe's Business Account	\$0.00	\$0.00	\$234.59	MAINTENANCE SUPPLIES
27355	NAPA	\$185.02	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27356	Rachel Poovey	\$0.00	\$0.00	\$282.34	IN-STATE TRAVEL
27357	William H Sadlier, Inc	\$0.00	\$0.00	\$119.90	STUDENT CLASSRM SUPP
27358	Simplified Behavioral Health	\$0.00	\$0.00	\$2,071.17	OTHER PROF SERVICES
27359	Staples Advantage	\$0.00	\$0.00	\$268.80	OFFICE SUPPLIES
27360	Stericycle, Inc	\$0.00	\$0.00	\$73.68	OTHER PURCHASED SERV
27361	Thompson High School	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
27362	Thompson Tractor Co, Inc	\$0.00	\$0.00	\$511.13	MAINTENANCE SUPPLIES
27363	Transportation South	\$341.70	\$0.00	\$0.00	VEHICLE PARTS
27364	Corporate Billing, LLC	\$213.10	\$0.00	\$0.00	VEHICLE PARTS
27365	Trussville Area Chamber	\$0.00	\$0.00	\$45.00	REGISTRATION FEES
27366	Coca-Cola Bottling Co, Inc	\$0.00	\$662.85	\$0.00	PURCHASED FOOD
27367	Forestwood Farm, Inc.	\$0.00	\$2,313.21	\$0.00	PURCHASED FOOD
27368	Jones-McLeod, Inc	\$0.00	\$37.05	\$0.00	OTHER GEN SUPPLIES
27369	Regional Produce Distributors	\$0.00	\$2,431.32	\$0.00	PURCHASED FOOD
27370	TERRIE COGGINS	\$0.00	\$121.67	\$0.00	LOCAL DISTRICT
27371	Wood Fruitticher Grocery	\$0.00	\$49,308.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$207,214.24	\$209,417.19	\$529,048.86	