

Trussville City Schools

October 1, 2024 through September 30, 2025

Monthly Financial Report

For the fiscal period ended December 31, 2024

This is period 3 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

December 31, 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
December 31, 2024

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%
TOTALS	\$6,713,978.53	\$17,191,523.83	\$75,376,021.33	(\$58,184,497.50)	22.81%

DISBURSEMENTS:

	BEGINNING CHECK #	ENDING CHECK #	Amount
Accounts Payable			
Operating Account	27372	27551	\$2,606,100.90
			\$2,606,100.90

Payroll:

PAYROLL ID	Beginning DD #	Ending DD #	Beginning Check #	Ending Check #	Amount
T20241227R	144097	144849	12094	12118	\$ 4,352,628.12
T20241227D	144096	0	0	0	\$ (605.37)
T20241227C	0	0	12119	0	\$ -
0	0	0	0	0	\$ 1,600.00
					\$ 4,353,622.75

Period	3	Goal	25.00%
--------	---	------	--------

Objects	Budget	MTD-Actual	YTD-Actual	%	Variance from Goal
010-199	\$37,355,584.13	\$3,214,974.44	\$10,165,465.97	27.21%	2.21%
210	\$5,920,800.00	\$497,707.00	\$1,488,321.00	25.14%	0.14%
219	\$110,968.20	\$6,208.29	\$18,609.87	16.77%	-8.23%
220	\$5,060,370.73	\$403,094.98	\$1,249,360.64	24.69%	-0.31%
230	\$2,316,022.85	\$186,369.67	\$591,434.01	25.54%	0.54%
240	\$541,650.66	\$43,895.57	\$139,246.59	25.71%	0.71%
250	\$11,588.14	\$0.00	\$0.00	0.00%	-25.00%
270	\$16,280.09	\$1,372.80	\$4,109.60	25.24%	0.24%
	\$51,333,264.80	\$4,353,622.75	\$13,656,547.68	26.60%	1.60%

CERTIFICATION SUMMARY

CERTIFIED	401
NON-CERTIFIED	256
SUBSTITUTE	96

Journal Entries:

Beginning Transaction #	69447	Ending Transaction #	69572
-------------------------	-------	----------------------	-------

TRUSSVILLE CITY BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
BANK RECONCILIATION
December 31, 2024

BANK 001 - SYNOVUS OPERATING	\$ 347,010.78	
BANK 003 - BRYANT CAPITAL	\$ 43,244,286.45	
BANK 004 - BRYANT OPERATING	3,575,753.35	
BANK 005 - BRYANT PAYROLL	-	
BANK 007 - PAYPAMS	524,438.86	
Ending Bank Balance		47,691,489.44
<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	1,505,088.97	
Outstanding Checks - Operating	51,664.73	
		1,556,753.70
<hr/>		
Reconciling Items		
Adjustments from Bank	(209,784.50)	(209,784.50)
Sub-total Reconciling Items		(209,784.50)
<hr/>		
Reconciled Bank Balance		45,924,951.24
<hr/>		
Ending Book Balance	48,537,472.94	
Adjustments to Book		
Local School Accounts	(2,604,477.12)	
Change Cash	(8,044.58)	
Sub-total Adjustments to Book		(2,612,521.70)
<hr/>		
Reconciled Book Balance		45,924,951.24
<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 03**

Exhibit F-I-A

205 - Trussville City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$25,038,395.84	\$4,224,385.18	\$0.00	\$18,957,905.93	\$0.00	\$316,785.99	\$0.00
Investments	\$13,006,587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$51,268.80	\$68,169.41	\$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:	\$38,096,251.74	\$4,490,342.45	\$0.00	\$18,957,905.93	\$0.00	\$316,805.99	\$256,421,370.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$71,153.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$133,699.48	\$127,965.20	\$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	\$127,965.20	\$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	\$5,463,104.15	\$1,786,154.27	\$0.00	\$3,092,030.26	\$0.00	\$33,724.25	\$0.00
Unreserved Fund balance	\$32,499,448.11	\$2,576,222.98	\$0.00	\$15,794,722.49	\$0.00	\$283,081.74	\$0.00
Total Fund Equity:	\$37,962,552.26	\$4,362,377.25	\$0.00	\$18,886,752.75	\$0.00	\$316,805.99	\$220,223,776.47
Total Liabilities and Fund Equity:	\$38,096,251.74	\$4,490,342.45	\$0.00	\$18,957,905.93	\$0.00	\$316,805.99	\$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
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2025, Fiscal Period 03**

205 - Trussville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,173,516.91	\$0.00	\$0.00	\$137,468.00	\$0.00	\$9,310,984.91
Federal Sources	\$120.00	\$244,805.51	\$0.00	\$0.00	\$0.00	\$244,925.51
Local Sources	\$5,950,151.01	\$1,357,859.53	\$0.00	\$74,462.50	\$94,383.11	\$7,476,856.15
Other Sources	\$90,350.26	\$68,407.00	\$0.00	\$0.00	\$0.00	\$158,757.26
Total Revenues:	\$15,214,138.18	\$1,671,072.04	\$0.00	\$211,930.50	\$94,383.11	\$17,191,523.83
Expenditures						
Instructional Services	\$8,589,638.12	\$671,092.28	\$0.00	\$0.00	\$48,597.17	\$9,309,327.57
Instructional Support Services	\$2,515,371.01	\$195,336.82	\$0.00	\$0.00	\$41,353.28	\$2,752,061.11
Operation & Maintenance Services	\$1,728,567.73	\$37,306.09	\$0.00	\$113,813.85	\$0.00	\$1,879,687.67
Auxiliary Services	\$872,760.08	\$1,344,407.39	\$0.00	\$0.00	\$1,138.48	\$2,218,305.95
General Administrative Services	\$1,385,060.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,060.59
Capital Outlay	\$926,498.89	\$0.00	\$0.00	\$0.00	\$0.00	\$926,498.89
Debt Service						\$0.00
Other Expenditures	\$103,881.59	\$114,102.59	\$0.00	\$0.00	\$5,276.66	\$223,260.84
Total Expenditures:	\$16,121,778.01	\$2,362,245.17	\$0.00	\$113,813.85	\$96,365.59	\$18,694,202.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$191,041.13	\$1,022,891.64	\$0.00	\$0.00	\$0.00	\$1,213,932.77
Other Fund Uses:	\$649,995.63	\$413,256.01	\$0.00	\$0.00	\$24,044.17	\$1,087,295.81
Total Other Fund Sources (Uses):	(\$458,954.50)	\$609,635.63	\$0.00	\$0.00	(\$24,044.17)	\$126,636.96
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,366,594.33)	(\$81,537.50)	\$0.00	\$98,116.65	(\$26,026.65)	(\$1,376,041.83)
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:	\$37,962,552.26	\$4,362,377.25	\$0.00	\$18,886,752.75	\$316,805.99	\$61,528,488.25

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 03**

205 - Trussville City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$36,137,630.03	\$9,173,516.91	(\$26,964,113.12)	\$0.00	\$0.00	\$0.00
Federal Sources	\$400.00	\$120.00	(\$280.00)	\$1,958,302.82	\$244,805.51	(\$1,713,497.31)
Local Sources	\$26,597,619.09	\$5,950,151.01	(\$20,647,468.08)	\$4,207,991.67	\$1,357,859.53	(\$2,850,132.14)
Other Sources	\$130,544.72	\$90,350.26	(\$40,194.46)	\$0.00	\$68,407.00	\$68,407.00
Total Revenues:	\$62,866,193.84	\$15,214,138.18	(\$47,652,055.66)	\$6,166,294.49	\$1,671,072.04	(\$4,495,222.45)
Expenditures						
Instructional Services	\$33,787,713.45	\$8,589,638.12	\$25,198,075.33	\$2,734,224.67	\$671,092.28	\$2,063,132.39
Instructional Support Services	\$10,051,753.60	\$2,515,371.01	\$7,536,382.59	\$968,869.83	\$195,336.82	\$773,533.01
Operation & Maintenance Services	\$5,937,069.38	\$1,728,567.73	\$4,208,501.65	\$111,358.78	\$37,306.09	\$74,052.69
Auxiliary Services	\$3,667,701.67	\$872,760.08	\$2,794,941.59	\$4,059,036.41	\$1,344,407.39	\$2,714,629.02
General Administrative Services	\$4,113,827.04	\$1,385,060.59	\$2,728,766.45	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$926,498.89	(\$926,498.89)	\$0.00	\$0.00	\$0.00
General Service	\$87,794.91	\$0.00	\$87,794.91	\$46,144.00	\$0.00	\$46,144.00
Other Expenditures	\$370,574.00	\$103,881.59	\$266,692.41	\$565,887.00	\$114,102.59	\$451,784.41
Total Expenditures:	\$58,016,434.05	\$16,121,778.01	\$41,894,656.04	\$8,485,520.69	\$2,362,245.17	\$6,123,275.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$445,802.43	\$191,041.13	(\$254,761.30)	\$1,990,751.44	\$1,022,891.64	(\$967,859.80)
Other Financing Uses:	\$1,432,862.56	\$649,995.63	\$782,866.93	\$700,333.20	\$413,256.01	\$287,077.19
Total Other Financing Sources (Uses):	(\$987,060.13)	(\$458,954.50)	\$528,105.63	\$1,290,418.24	\$609,635.63	(\$680,782.61)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,862,699.66	(\$1,366,594.33)	(\$5,229,293.99)	(\$1,028,807.96)	(\$81,537.50)	\$947,270.46
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	\$37,962,552.26	\$7,302,726.64	\$2,877,443.07	\$4,362,377.25	\$1,484,934.18

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 03

Exhibit F-III-B

205 - Trussville City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	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	\$137,468.00	(\$893,674.50)
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	\$74,462.50	(\$1,549,112.50)
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	\$211,930.50	(\$2,442,787.00)
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	\$113,813.85	\$971,494.76
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	\$113,813.85	\$1,733,141.54
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	\$98,116.65	(\$709,645.46)
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	\$18,886,752.75	\$12,603,677.79

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 03

205 - Trussville City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$37,967,206.03	\$9,310,984.91	(\$28,656,221.12)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,958,702.82	\$244,925.51	(\$1,713,777.31)
Local Sources	\$437,634.29	\$94,383.11	(\$343,251.18)	\$34,679,107.55	\$7,476,856.15	(\$27,202,251.40)
Other Sources	\$0.00	\$0.00	\$0.00	\$130,544.72	\$158,757.26	\$28,212.54
Total Revenues:	\$437,634.29	\$94,383.11	(\$343,251.18)	\$74,735,561.12	\$17,191,523.83	(\$57,544,037.29)
Expenditures						
Instructional Services	\$113,130.15	\$48,597.17	\$64,532.98	\$36,635,068.27	\$9,309,327.57	\$27,325,740.70
Instructional Support Services	\$175,825.11	\$41,353.28	\$134,471.83	\$11,196,448.54	\$2,752,061.11	\$8,444,387.43
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$7,133,736.77	\$1,879,687.67	\$5,254,049.10
Auxiliary Services	\$2,751.66	\$1,138.48	\$1,613.18	\$8,063,053.74	\$2,218,305.95	\$5,844,747.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,113,827.04	\$1,385,060.59	\$2,728,766.45
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$926,498.89	(\$926,498.89)
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,172,742.69	\$0.00	\$3,172,742.69
Other Expenditures	\$117,947.00	\$5,276.66	\$112,670.34	\$1,054,408.00	\$223,260.84	\$831,147.16
Total Expenditures:	\$409,653.92	\$96,365.59	\$313,288.33	\$71,369,285.05	\$18,694,202.62	\$52,675,082.43
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,930.00	\$0.00	(\$8,930.00)	\$2,445,483.87	\$1,213,932.77	(\$1,231,551.10)
Other Financing Uses:	\$58,791.12	\$24,044.17	\$34,746.95	\$2,191,986.88	\$1,087,295.81	\$1,104,691.07
Total Other Financing Sources (Uses):	(\$49,861.12)	(\$24,044.17)	\$25,816.95	\$253,496.99	\$126,636.96	(\$126,860.03)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$21,880.75)	(\$26,026.65)	(\$4,145.90)	\$3,619,773.06	(\$1,376,041.83)	(\$4,995,814.89)
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	\$316,805.99	(\$14,562.85)	\$40,151,712.49	\$61,528,488.25	\$21,376,775.76

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
December 31, 2024

	CURRENT				PRIOR			
	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET
REVENUES								
STATE SOURCES	\$36,649,013.24	\$3,088,018.91	\$9,173,516.91	25.03	\$37,333,850.58	\$3,206,303.00	\$9,290,793.00	24.89
FEDERAL SOURCES	\$400.00	\$60.00	\$120.00	30.00	\$400.00	\$0.00	\$60.00	15.00
LOCAL SOURCES	\$26,632,619.09	\$3,034,206.85	\$5,950,151.01	22.34	\$21,205,012.00	\$1,598,277.93	\$4,090,312.61	19.29
LOCAL SCHOOL SOURCES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER SOURCES	\$130,544.72	\$6,837.06	\$90,350.26	69.21	\$130,000.00	\$5,405.76	\$24,808.27	19.08
OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OPERATING TRANSFERS IN	\$192,305.44	\$21,518.11	\$64,601.17	33.59	\$202,493.77	\$15,647.07	\$59,924.49	29.59
OTHER FINANCING SOURCES	\$253,496.99	\$67,204.17	\$126,439.96	49.88	\$253,495.99	\$32,770.45	\$127,760.57	50.40
** TOTAL REVENUES & OTHER FINANCING **	\$63,858,379.48	\$6,217,845.10	\$15,405,179.31	24.12	\$59,125,252.34	\$4,858,404.21	\$13,593,658.94	22.99
EXPENDITURES								
INSTRUCTIONAL SERVICES:								
PERSONAL SERVICES	\$24,122,812.53	\$2,059,942.79	\$6,436,214.48	26.68	\$23,063,299.80	\$1,990,366.79	\$5,841,284.62	25.33
EMPLOYEE BENEFITS	\$8,534,521.83	\$690,932.71	\$2,104,650.86	24.66	\$7,957,028.20	\$647,277.42	\$1,904,793.92	23.94
PURCHASED SERVICES	\$225,028.83	\$0.00	\$17,438.00	7.75	\$222,914.84	\$943.00	\$16,265.53	7.30
MATERIALS AND SUPPLIES	\$1,630,116.27	\$16,845.64	\$31,334.78	1.92	\$797,125.50	\$23,062.09	\$76,388.04	9.58
CAPITAL OUTLAY	\$25,000.00	\$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	\$34,537,479.46	\$2,767,721.14	\$8,589,638.12	24.87	\$32,045,783.34	\$2,661,649.30	\$7,838,732.11	24.46
INSTRUCTIONAL SUPPORT SERVICES								
PERSONAL SERVICES	\$5,930,983.30	\$526,485.81	\$1,536,228.46	25.90	\$5,505,203.30	\$500,355.56	\$1,493,307.31	27.13
EMPLOYEE BENEFITS	\$2,050,429.33	\$170,542.96	\$499,265.79	24.35	\$1,838,317.62	\$159,785.63	\$476,677.65	25.93
PURCHASED SERVICES	\$2,103,419.57	\$208,152.03	\$445,823.36	21.20	\$2,688,847.77	\$138,456.34	\$339,381.90	12.62
MATERIALS AND SUPPLIES	\$169,895.48	\$13,633.99	\$29,838.40	17.56	\$150,975.78	\$1,720.31	\$40,357.67	26.73
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$35,114.20	\$730.00	\$4,215.00	12.00	\$19,644.00	\$709.00	\$1,334.00	6.79
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$10,289,841.88	\$919,544.79	\$2,515,371.01	24.45	\$10,202,988.47	\$801,026.84	\$2,351,058.53	23.04
OPERATION & MAINTENANCE								
PERSONAL SERVICES	\$1,116,097.94	\$86,985.40	\$269,549.69	24.15	\$1,040,249.42	\$81,546.60	\$250,149.43	24.05
EMPLOYEE BENEFITS	\$472,298.02	\$35,536.07	\$108,265.01	22.92	\$444,823.62	\$33,643.21	\$101,980.75	22.93
PURCHASED SERVICES	\$4,165,674.88	\$711,204.77	\$1,068,040.09	25.64	\$3,826,297.89	\$195,727.01	\$942,811.00	24.64
MATERIALS AND SUPPLIES	\$607,133.78	\$23,426.30	\$76,315.44	12.57	\$305,113.07	\$20,991.35	\$73,430.53	24.07
CAPITAL OUTLAY	\$247,182.00	\$190,182.00	\$206,297.50	-	\$0.00	\$29,375.50	\$29,375.50	-
OTHER OBJECTS	\$2,153,710.00	\$0.00	\$100.00	0.00	\$81,556.00	\$0.00	\$16,223.40	19.89
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$8,762,096.62	\$1,047,334.54	\$1,728,567.73	19.73	\$5,698,040.00	\$361,283.67	\$1,413,970.61	24.82
AUXILIARY SERVICES								
PERSONAL SERVICES	\$1,728,410.28	\$166,349.52	\$498,777.67	28.86	\$1,693,029.34	\$153,272.63	\$484,373.22	28.61
EMPLOYEE BENEFITS	\$1,092,610.68	\$92,428.64	\$275,443.18	25.21	\$1,080,602.43	\$87,171.03	\$265,929.90	24.61
PURCHASED SERVICES	\$88,654.00	\$2,018.05	\$6,262.97	7.06	\$80,501.00	\$4,688.79	\$7,339.08	9.12
MATERIALS AND SUPPLIES	\$1,197,730.31	\$27,095.00	\$92,276.26	7.70	\$604,227.08	\$25,372.27	\$104,256.57	17.25
CAPITAL OUTLAY	\$1,748,937.04	\$0.00	\$0.00	-	\$0.00	\$74,294.40	\$74,294.40	#DIV/0!
OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	-	\$1,000.00	\$3.58	\$79.51	7.95
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$5,857,342.31	\$287,891.21	\$872,760.08	14.90	\$3,459,359.85	\$344,802.70	\$936,272.68	27.06

EXPENDITURES -- *** CONTINUED ***

GENERAL ADMINISTRATIVE:									
PERSONAL SERVICES	\$2,405,773.62	\$192,563.74	\$891,064.48	37.04	\$2,116,928.68	\$163,627.48	\$828,562.90	39.14	
EMPLOYEE BENEFITS	\$713,121.75	\$55,187.90	\$227,646.13	31.92	\$636,465.93	\$45,102.65	\$200,516.51	31.50	
PURCHASED SERVICES	\$1,027,584.24	\$22,144.62	\$257,833.37	25.09	\$918,853.48	\$129,823.54	\$374,295.53	40.74	
MATERIALS AND SUPPLIES	\$270,482.83	\$1,516.74	\$5,319.52	1.97	\$127,633.89	\$4,083.42	\$14,453.87	11.32	
CAPITAL OUTLAY	\$40,844.69	\$0.00	\$0.00	-	\$28,844.69	\$0.00	\$27,338.00	94.78	
OTHER OBJECTS	\$63,174.32	\$88.80	\$3,197.09	5.06	\$62,692.84	\$395.00	\$2,510.00	4.00	
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
TOTALS	\$4,520,981.45	\$271,501.80	\$1,385,060.59	30.64	\$3,891,419.51	\$343,032.09	\$1,447,676.81	37.20	
CAPITAL OUTLAY									
CAPITAL OUTLAY	\$3,633,819.92	\$926,498.89	\$926,498.89	25.50	\$125,000.00	\$0.00	\$0.00	-	
TOTALS	\$3,633,819.92	\$926,498.89	\$926,498.89	25.50	\$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	\$271,235.21	\$23,157.20	\$69,549.34	25.64	\$203,569.09	\$21,436.59	\$62,261.43	30.58	
EMPLOYEE BENEFITS	\$110,778.79	\$10,561.73	\$31,530.51	28.46	\$90,422.67	\$8,496.28	\$25,013.32	27.66	
PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
MATERIALS AND SUPPLIES	\$20,800.00	\$350.52	\$2,801.74	13.47	\$38,509.10	\$1,604.11	\$2,000.16	5.19	
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	\$402,814.00	\$34,069.45	\$103,881.59	25.79	\$332,500.86	\$31,536.98	\$89,274.91	26.85	
TOTAL EXPENDITURES	\$68,092,170.55	\$6,254,561.82	\$16,121,778.01	23.68%	\$55,846,726.94	\$4,543,331.58	\$14,076,985.65	25.21%	
OTHER FUND USES:									
TRANSFERS OUT	\$1,611,528.46	\$81,894.21	\$649,995.63	\$40.33	\$1,242,536.69	\$198,726.71	\$233,851.71	\$18.82	
OTHER									
** TOTAL EXPENDITURES AND TRANSFERS OUT **	\$69,703,699.01	\$6,336,456.03	\$16,771,773.64	24.06%	\$57,089,263.63	\$4,742,058.29	\$14,310,837.36	25.07%	
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT	(\$5,845,319.53)	(\$118,610.93)	(\$1,366,594.33)		\$2,035,988.71	\$116,345.92	(\$717,178.42)		

**TRUSSVILLE CITY SCHOOLS
STATEMENT OF MAJOR LOCAL REVENUES
GENERAL FUND
Budget and Actual
December 31, 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	125,402.43	25.46%	81,863.73	361,000.00	83,687.29	23.18%	26,446.43
4-6032	COUNTYWIDE AD VAL	2.10	1,477,686.81	374,087.90	25.32%	245,224.38	1,203,000.00	249,126.37	20.71%	79,090.58
4-6034	COUNTYWIDE AD VAL	5.40	4,304,766.10	1,184,040.88	27.51%	776,975.77	3,497,000.00	899,985.28	25.74%	379,372.77
4-6210	DISTRICTWIDE AD VAL	5.10	2,951,984.41	754,566.13	25.56%	441,445.21	2,590,000.00	535,072.58	20.66%	167,075.51
4-6220	DISTRICTWIDE AD VAL	3.00	1,899,788.99	426,107.89	22.43%	249,286.64	1,464,132.00	301,925.72	20.62%	94,115.57
4-6230	DISTRICTWIDE AD VAL	5.00	2,879,439.98	788,241.19	27.37%	481,170.42	2,499,770.00	576,820.13	23.07%	214,603.51
4-6235	DISTRICTWIDE AD VAL	8.80	4,905,894.36	1,249,916.50	25.48%	731,240.80	4,238,780.00	885,648.79	20.89%	276,072.33
4-6260	MUNCIPAL AD VAL	7.00	4,102,789.49	100,226.26	2.44%	15,898.12	3,513,662.50	68,366.06	1.95%	17,860.05
Total			\$23,014,912.39	\$5,002,589.18	21.74%	\$3,023,105.07	\$19,367,344.50	\$3,600,632.22	18.59%	\$1,254,636.75

TRUSSVILLE CITY BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
ANALYSIS OF ACCOUNTS PAYABLE AND PAYROLL EXPENDITURES
December 31, 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	2,160,586.59	4,780,998.92	0.00	0.00	0.00
FEDERAL FUNDS	90,214.24	209,417.19	398,644.96	698,276.39	0.00	0.00	0.00
CAPITAL PROJECTS	659,341.65	12,867.50	46,869.35	719,078.50	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE	2,646,572.62	945,680.29	2,606,100.90	6,198,353.81	0.00	0.00	0.00
PAYROLL							
GROSS WAGES	3,179,564.10	3,770,927.43	3,214,974.44	10,165,465.97	0.00	0.00	0.00
HEALTH INSURANCE	494,507.00	496,107.00	497,707.00	1,488,321.00	0.00	0.00	0.00
DENTAL INSURANCE	6,163.29	6,238.29	6,208.29	18,609.87	0.00	0.00	0.00
RETIREMENT	369,583.96	476,681.70	403,094.98	1,249,360.64	0.00	0.00	0.00
SOCIAL SECURITY	184,272.17	220,792.17	186,369.67	591,434.01	0.00	0.00	0.00
MEDICARE	43,405.30	51,945.98	43,895.57	139,246.85	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	1,372.80	4,109.60	0.00	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	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
12/01/2024 - 12/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27372	ACTA Spring Conference	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
27373	Amy Elmore	\$0.00	\$0.00	\$3,150.00	OTHER PROF SERVICES
27374	Angela Jones	\$0.00	\$0.00	\$1,860.00	OTHER PROF SERVICES
27375	Behavioral Pediatric Institute	\$0.00	\$0.00	\$1,800.00	OTHER PROF SERVICES
27376	Child's Play Therapy, LLC	\$0.00	\$0.00	\$10,693.00	OTHER PROF SERVICES
27377	CLAS	\$0.00	\$190.00	\$0.00	REGISTRATION FEES
27378	Cuddle Bugs & Company, LLC	\$0.00	\$0.00	\$4,042.50	OTHER PROF SERVICES
27379	Denise Harrill Reading,	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
27380	Erin Piper	\$0.00	\$0.00	\$51.86	LOCAL DISTRICT
27381	Impact Family Counseling	\$0.00	\$0.00	\$76,160.30	OTHER PROF SERVICES
27382	Jana Wood	\$0.00	\$0.00	\$38.99	LOCAL DISTRICT
27383	Lara Hawkins Green	\$0.00	\$0.00	\$1,119.89	OTHER PROF SERVICES
27384	Milestones Behavior Group, LLC	\$0.00	\$0.00	\$61,618.84	OTHER PROF SERVICES
27385	Misty Powell	\$0.00	\$0.00	\$252.00	OTHER PROF SERVICES
27386	NCS Pearson Inc	\$0.00	\$0.00	\$1,756.48	TESTING SUPPLIES
27387	Resolutions in Sp Ed	\$0.00	\$0.00	\$117.00	LEGAL FEES
27388	Sherie Cantley	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
27389	Simplified Behavioral Health	\$0.00	\$0.00	\$2,652.42	OTHER PROF SERVICES
27390	Spellbound Braille	\$0.00	\$0.00	\$108.00	OTHER PROF SERVICES
27391	Tammy Lee	\$0.00	\$0.00	\$71.29	LOCAL DISTRICT
27392	Timothy Meacham	\$0.00	\$59.43	\$0.00	LOCAL DISTRICT
27393	Trussville City Schools	\$0.00	\$0.00	\$370.14	TRANSP AL SCH SYSTEM
27394	Blalock Building Company Inc	\$555,538.90	\$0.00	\$0.00	BLDGS-CONSTRUCTED
27395	Lathan Assoc. Architects	\$30,639.79	\$0.00	\$0.00	ARCHITECT
27396	Central Paper	\$0.00	\$382.50	\$0.00	FOOD SERV SUPPLIES
27397	Coca-Cola Bottling Co, Inc	\$0.00	\$3,043.67	\$0.00	PURCHASED FOOD
27398	Forestwood Farm, Inc.	\$0.00	\$4,611.16	\$0.00	PURCHASED FOOD
27399	Ice Cream Warehouse	\$0.00	\$3,894.03	\$0.00	PURCHASED FOOD
27400	Interior Elements	\$0.00	\$217,924.00	\$0.00	OTHER NONCAP EQUIPMT
27401	Julie Myrick	\$0.00	\$48.95	\$0.00	PURCHASED FOOD
27402	Osborn Foodservice	\$0.00	\$5,492.92	\$0.00	PURCHASED FOOD
27403	Regional Produce Distributors	\$0.00	\$4,801.08	\$0.00	PURCHASED FOOD
27404	Shannon Mason	\$0.00	\$20.10	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27405	School Nutrition Association	\$0.00	\$3,147.00	\$0.00	IN-STATE TRAVEL
27406	TERRIE COGGINS	\$0.00	\$1,381.45	\$0.00	IN-STATE TRAVEL;LOCAL DISTRICT
27407	Wood Fruitticher Grocery	\$0.00	\$40,727.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27408	Yuliana Ciro	\$0.00	\$33.50	\$0.00	IN-STATE TRAVEL
27417	AAA Environmental Services	\$0.00	\$0.00	\$189.05	JANITORIAL SUPPLIES
27418	AASPA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
27419	AGParts Worldwide, Inc	\$0.00	\$0.00	\$738.00	STUDENT CLASSRM SUPP
27420	Airgas USA LLC	\$107.97	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27421	Alabama Power	\$127,251.17	\$0.00	\$4,434.01	ELECTRICITY
27422	Allen Stewart	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27423	Owens Landscape Corp	\$0.00	\$0.00	\$10,837.50	LAND & BLDG REPAIR/M
27424	Amazon Business	\$0.00	(\$179.24)	\$971.86	DATA PROCESSING SUPP;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES
27425	Ambit Solutions, LLC	\$0.00	\$0.00	\$5,918.48	TELEPHONE
27426	Amy Cane	\$0.00	\$0.00	\$195.53	IN-STATE TRAVEL
27427	April Chamberlain	\$0.00	\$0.00	\$263.98	IN-STATE TRAVEL
27428	B & D Electric Motor Co, Inc	\$0.00	\$0.00	\$1,168.40	LAND & BLDG REPAIR/M
27429	Backupify	\$0.00	\$0.00	\$480.00	SOFTWARE MAINT AGREE
27430	Basesix Systems, LLC	\$0.00	\$0.00	\$1,080.00	OTHER PROF SERVICES
27431	Bay Pest Control Company, Inc	\$0.00	\$0.00	\$724.00	LAND & BLDG REPAIR/M
27432	Birmingham Signs	\$0.00	\$0.00	\$165.00	OTHER PROF SERVICES
27433	Bishop Brooks, LLC	\$0.00	\$0.00	\$7,080.00	LEGAL FEES
27434	Book Systems	\$0.00	\$0.00	\$3,414.00	SOFTWARE MAINT AGREE
27435	Canon USA Inc	\$0.00	\$0.00	\$1,647.19	EQUIP MAINT AGREEMTS
27436	CDW Government, Inc	\$0.00	\$0.00	\$1,860.00	DATA PROCESSING SUPP
27437	Central States Bus Sales, Inc	\$1,502.44	\$0.00	\$0.00	VEHICLE PARTS
27438	Spectrum Business	\$0.00	\$0.00	\$6,139.21	TELECOMMUNICATION
27439	Concord Fax	\$0.00	\$0.00	\$129.24	SOFTWARE MAINT AGREE
27440	Coverall of Alabama	\$0.00	\$0.00	\$180.00	CUSTODIAL SERVICES
27441	CXtec	\$0.00	\$0.00	\$1,040.00	DATA PROCESSING SUPP
27442	Cynthia Weyerman	\$0.00	\$0.00	\$20.97	LOCAL DISTRICT
27443	DAVID DOBBS	\$0.00	\$0.00	\$9.18	LOCAL DISTRICT
27444	Deerfoot Animal Clinic	\$0.00	\$0.00	\$528.58	OTHER PROF SERVICES
27445	DEWAYNE JACKSON	\$0.00	\$0.00	\$6.83	LOCAL DISTRICT
27446	Drew Vernon	\$0.00	\$0.00	\$222.49	OTHER PROF SERVICES;LOCAL DISTRICT
27447	Dustin Reaves	\$0.00	\$0.00	\$87.77	LOCAL DISTRICT
27448	McPherson Fleetcard - Fuelman	\$6,409.63	\$0.00	\$385.21	FUEL-DIESEL;FUEL-GASOLINE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27449	Game Day Athletics Surfaces	\$0.00	\$0.00	\$933.33	LAND & BLDG REPAIR/M
27450	Hal Riddle	\$0.00	\$0.00	\$8.78	LOCAL DISTRICT
27451	Home Depot Credit Services	\$196.11	\$0.00	\$856.22	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
27452	Impact Family Counseling	\$0.00	\$0.00	\$1,852.50	OTHER PROF SERVICES
27453	InLine Electrical Supply Co	\$0.00	\$0.00	\$4,191.26	MAINTENANCE SUPPLIES
27454	Invision Enterprises, Inc	\$0.00	\$0.00	\$1,625.80	MAINTENANCE SUPPLIES
27455	Jani-King	\$0.00	\$0.00	\$1,889.00	CUSTODIAL SERVICES
27456	Kelly McGough	\$0.00	\$0.00	\$73.57	LOCAL DISTRICT
27457	Lance Walker	\$0.00	\$0.00	\$738.34	TRAVEL AND TRAINING
27458	Love Mechanical Services, Inc	\$0.00	\$0.00	\$405.00	OTHER PROF SERVICES
27459	Lowe's Business Account	\$0.00	\$0.00	\$159.18	MAINTENANCE SUPPLIES
27460	Massey, Stotser & Nichols, PC	\$0.00	\$0.00	\$123.75	LEGAL FEES
27461	McGriff Industries, Inc	\$1,919.16	\$0.00	\$0.00	TIRES
27462	NAPA	\$1,993.58	\$0.00	\$0.00	VEHICLE PARTS
27463	ODP Business Solutions, LLC	\$0.00	\$0.00	\$124.64	OFFICE SUPPLIES
27464	Old Republic Surety Company	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
27465	Parcels Too Business Center	\$0.00	\$0.00	\$107.98	DATA PROCESSING SUPP
27466	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
27467	Philip Laboon	\$0.00	\$0.00	\$36.92	LOCAL DISTRICT
27468	Pro Team Janitorial	\$0.00	\$0.00	\$56,071.04	CUSTODIAL SERVICES
27469	Quadient, Inc	\$0.00	\$0.00	\$19.99	EQUIP MAINT AGREEMTS
27470	Rachel Brockman	\$0.00	\$0.00	\$70.35	LOCAL DISTRICT
27471	S&W Integrated Safey Solutions	\$144,587.00	\$0.00	\$0.00	OTHER EQUIPMENT
27472	Southland Transportation Group	\$159.09	\$0.00	\$0.00	VEHICLE PARTS
27473	Department of Finance	\$0.00	\$0.00	\$1,242.00	INSURANCE SERVICES
27474	Department of Finance	\$435,795.00	\$0.00	\$0.00	INSURANCE SERVICES
27475	Steven`s Wack-n-Sack Inc	\$0.00	\$0.00	\$20,318.01	LAND & BLDG REPAIR/M
27476	Stivers Ford Lincoln Mazda	\$0.00	\$0.00	\$45,595.00	SERVICE VEHICLES
27477	TCSAF	\$5,000.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
27478	TCSAF	\$0.00	\$0.00	\$1,600.00	OTHER PROF SERVICES
27479	TK Elevator Corp	\$0.00	\$0.00	\$235.00	OTHER PROF SERVICES
27480	Tomeka Harris	\$0.00	\$0.00	\$10.05	LOCAL DISTRICT
27481	Transportation South	\$1,717.05	\$0.00	\$0.00	VEHICLE PARTS
27482	TransUnion Risk	\$0.00	\$0.00	\$175.00	SOFTWARE MAINT AGREE
27483	Triple Point	\$0.00	\$0.00	\$1,992.98	LAND & BLDG REPAIR/M
27484	Corporate Billing, LLC	\$125.04	\$0.00	\$0.00	VEHICLE PARTS
27485	Trussville Area Chamber	\$0.00	\$0.00	\$23.00	REGISTRATION FEES
27486	Trussville City Schools	\$88.66	\$0.00	\$0.00	TRANSP AL SCH SYSTEM

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27487	Trussville Gas and Water	\$0.00	\$0.00	\$27,279.52	NATURAL GAS;WATER AND SEWAGE
27488	Verizon Wireless	\$0.00	\$0.00	\$2,031.39	TELECOMMUNICATION
27489	Verizon Wireless	\$0.00	\$0.00	\$210.28	TELECOMMUNICATION
27490	W W Williams	\$75.28	\$0.00	\$0.00	VEHICLE PARTS
27491	WeVideo, Inc	\$0.00	\$0.00	\$374.00	SOFTWARE MAINT AGREE
27492	Wittichen Supply Company	\$0.00	\$0.00	\$826.68	MAINTENANCE SUPPLIES
27493	Regions Purchasing Card	\$1,416.60	\$265.64	\$9,533.67	TESTING SUPPLIES;STUDENT CLASSRM SUPP;INSTR EQUIP (NON CAP;IN-STATE TRAVEL;REGISTRATION FEES;TRAVEL AND TRAINING;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES;STAFF ED SERVICES;OTHER PROF SERVICES;ASSOCIATION DUES;SOFTWARE MAINT AGREE
27494	Aaron King	\$0.00	\$0.00	\$300.00	TELECOMMUNICATION
27495	AGParts Worldwide, Inc	\$0.00	\$0.00	\$223.75	STUDENT CLASSRM SUPP
27496	Amazon Business	\$1,121.29	\$178.93	\$453.56	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
27497	American Pipe & Supply Co	\$0.00	\$0.00	\$677.81	MAINTENANCE SUPPLIES
27498	Bay Pest Control Company, Inc	\$0.00	\$0.00	\$724.00	LAND & BLDG REPAIR/M
27499	Book Systems	\$480.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27500	Brightly Software Inc	\$0.00	\$0.00	\$2,314.00	SOFTWARE MAINT AGREE
27501	Central States Bus Sales, Inc	\$368.37	\$0.00	\$0.00	VEHICLE PARTS
27502	CXtec	\$11,139.10	\$0.00	\$0.00	NON-CAP AUDIT/VIDEO
27503	Dana DePew	\$0.00	\$0.00	\$247.20	IN-STATE TRAVEL
27504	Dell Marketing L.P.	\$0.00	\$0.00	\$7,175.75	STUDENT CLASSRM SUPP
27505	DEWAYNE JACKSON	\$0.00	\$0.00	\$43.82	LOCAL DISTRICT
27506	ESGI, LLC	\$3,198.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27507	McPherson Fleetcard - Fuelman	\$9,906.23	\$0.00	\$441.41	FUEL-DIESEL;FUEL-GASOLINE
27508	Haley B Miller	\$0.00	\$0.00	\$247.20	IN-STATE TRAVEL
27509	Computer Software Innovations	\$0.00	\$0.00	\$834.44	OFFICE SUPPLIES
27510	Home Depot Credit Services	\$94.06	\$0.00	\$168.90	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
27511	InLine Electrical Supply Co	\$1,656.70	\$0.00	\$602.76	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
27512	Jefferson County Sewer	\$0.00	\$0.00	\$16,329.59	WATER AND SEWAGE
27513	Jill Hyde	\$0.00	\$0.00	\$247.20	IN-STATE TRAVEL
27514	Lawson Products, Inc.	\$106.45	\$0.00	\$0.00	VEHICLE PARTS
27515	Matthew Bender & Co, Inc	\$0.00	\$0.00	\$186.10	REFERENCE MATERIALS
27516	NAPA	\$149.70	\$0.00	\$0.00	VEHICLE PARTS
27517	Noonday Therapeutic Center Inc	\$945.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
27518	ODP Business Solutions, LLC	\$0.00	\$320.93	\$0.00	OTHER GEN SUPPLIES
27519	Sherwin Williams Company	\$0.00	\$0.00	\$31.43	MAINTENANCE SUPPLIES
27520	Sound Solutions	\$0.00	\$0.00	\$225.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27521	Southern LINC	\$1,729.39	\$0.00	\$157.22	TELECOMMUNICATION
27522	Staples Advantage	\$0.00	\$443.86	\$268.80	OTHER GEN SUPPLIES;OFFICE SUPPLIES
27523	Tomeka Harris	\$0.00	\$0.00	\$7.17	LOCAL DISTRICT
27524	Trane US Inc	\$0.00	\$0.00	\$235.19	MAINTENANCE SUPPLIES
27525	Transportation South	\$1,975.30	\$0.00	\$0.00	VEHICLE PARTS
27526	Corporate Billing, LLC	\$917.94	\$0.00	\$0.00	VEHICLE PARTS
27527	Trussville City Schools	\$0.00	\$0.00	\$476.32	VEHICLE PARTS
27528	Try Me Fencing, Inc	\$0.00	\$0.00	\$3,400.00	OTHER PROF SERVICES
27529	University of North Alabama	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
27530	V & W Supply Co, Inc.	\$0.00	\$0.00	\$306.89	MAINTENANCE SUPPLIES
27531	Wittichen Supply Company	\$0.00	\$0.00	\$289.93	MAINTENANCE SUPPLIES
27532	Blalock Building Company Inc	\$370,959.99	\$0.00	\$0.00	BLDGS-CONSTRUCTED
27533	Lathan Assoc. Architects	\$7,395.81	\$0.00	\$0.00	ARCHITECT
27534	Terracon Consultants, Inc	\$8,833.75	\$0.00	\$0.00	OTHER PROF SERVICES
27535	Amy Elmore	\$0.00	\$0.00	\$2,400.00	OTHER PROF SERVICES
27536	Denise Harrill Reading,	\$0.00	\$0.00	\$1,235.00	OTHER PROF SERVICES
27537	Lorraine Gilmore	\$0.00	\$0.00	\$2,130.00	OTHER PROF SERVICES
27538	Milestones Behavior Group, LLC	\$0.00	\$0.00	\$28,487.80	OTHER PROF SERVICES
27539	NCS Pearson Inc	\$0.00	\$0.00	\$940.01	TESTING SUPPLIES
27540	Trussville City Schools	\$0.00	\$0.00	\$209.72	TRANSP AL SCH SYSTEM
27541	Central Paper	\$0.00	\$956.49	\$0.00	FOOD SERV SUPPLIES
27542	Coca-Cola Bottling Co, Inc	\$0.00	\$1,992.94	\$0.00	PURCHASED FOOD
27544	Ice Cream Warehouse	\$0.00	\$4,673.91	\$0.00	PURCHASED FOOD
27545	Jefferson Cty Grease Control	\$0.00	\$2,584.35	\$0.00	EQUIP REPAIR & MAINT
27546	Jones-McLeod, Inc	\$0.00	\$1,074.00	\$0.00	OTHER GEN SUPPLIES
27547	Osborn Foodservice	\$0.00	\$10,088.12	\$0.00	PURCHASED FOOD
27548	Outside the Box Foodservice	\$0.00	\$90.00	\$0.00	IN-STATE TRAVEL
27549	Regional Produce Distributors	\$0.00	\$6,108.35	\$0.00	PURCHASED FOOD
27550	Wood Fruitticher Grocery	\$0.00	\$78,483.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27551	Forestwood Farm, Inc.	\$0.00	\$5,555.08	\$0.00	PURCHASED FOOD

\$1,737,299.55 \$398,644.96 \$470,156.39