

Trussville City Schools

October 1, 2024 through September 30, 2025

Monthly Financial Report

For the fiscal period ended February 28, 2025

This is period 5 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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February 28, 2025

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TRUSSVILLE CITY BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
SUPERINTENDENT'S REPORT
February 28, 2025

OVERVIEW

REVENUES:

REVENUES	CURRENT MONTH	Y-T-D	Budget	Variance	% of Budget
STATE REVENUES	\$3,052,562.12	\$15,494,195.95	\$39,269,776.24	(\$23,775,580.29)	39.46%
FEDERAL REVENUES	\$260,272.12	\$659,754.12	\$1,981,157.62	(\$1,321,403.50)	33.30%
LOCAL & OTHER REVENUES	\$6,792,521.09	\$24,113,460.96	\$34,884,191.73	(\$10,770,730.77)	69.12%
TOTALS	\$10,105,355.33	\$40,267,411.03	\$76,135,125.59	(\$35,867,714.56)	52.89%

DISBURSEMENTS:

	BEGINNING CHECK #	ENDING CHECK #	Amount
Accounts Payable			
Operating Account	27764	27980	\$1,441,170.88
			\$1,441,170.88

Payroll:

PAYROLL ID	Beginning DD #	Ending DD #	Beginning Check #	Ending Check #	Amount
T20250228R	145592	146325	12145	12169	\$ 4,251,055.54
0	0	0	0	0	\$ -
0	0	0	0	0	\$ -
0	0	0	0	0	\$ -
					\$ 4,251,055.54

Period	5	Goal	41.67%
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Objects	Budget	MTD-Actual	YTD-Actual	%	Variance from Goal
010-199 Salaries	\$37,545,657.91	\$3,132,157.86	\$16,437,132.19	43.78%	2.11%
210 State Insurance	\$5,930,400.00	\$492,880.33	\$2,475,780.33	41.75%	0.08%
219 Other Health Insurance	\$110,968.20	\$6,163.29	\$30,966.45	27.91%	-13.76%
220 State Retirement	\$5,083,103.64	\$393,003.78	\$2,040,311.19	40.14%	-1.53%
230 Social Security	\$2,327,807.36	\$182,754.21	\$957,273.99	41.12%	-0.54%
240 Medicare	\$544,406.72	\$42,740.87	\$224,805.95	41.29%	-0.37%
250 State Unemployment Comp	\$11,585.51	\$0.00	\$0.00	0.00%	-41.67%
270 Other Life Insurance	\$16,306.49	\$1,355.20	\$6,833.20	41.90%	0.24%
	\$51,570,235.83	\$4,251,055.54	\$22,173,103.30	43.00%	1.33%

CERTIFICATION SUMMARY

CERTIFIED	399
NON-CERTIFIED	254
SUBSTITUTE	81

Journal Entries:

Beginning Transaction #	70039	Ending Transaction #	70204
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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 05**

Exhibit F-I-A

205 - Trussville City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$35,770,281.29	\$4,169,668.79	\$0.00	\$19,203,863.14	\$0.00	\$340,678.64	\$0.00
Investments	\$13,243,013.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$51,268.80	\$90,423.55	\$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:	\$49,064,564.07	\$4,457,880.20	\$0.00	\$19,203,863.14	\$0.00	\$340,698.64	\$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	\$138,416.84	\$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	\$138,416.84	\$0.00	\$71,153.18	\$0.00	\$0.00	\$36,197,593.78
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,223,776.47
Contributed Capital							
Reserved Fund Balance	\$4,477,567.29	\$1,643,632.38	\$0.00	\$3,072,823.27	\$0.00	\$24,894.97	\$0.00
Unreserved Fund balance	\$44,453,297.30	\$2,675,830.98	\$0.00	\$16,059,886.69	\$0.00	\$315,803.67	\$0.00
Total Fund Equity:	\$48,930,864.59	\$4,319,463.36	\$0.00	\$19,132,709.96	\$0.00	\$340,698.64	\$220,223,776.47
Total Liabilities and Fund Equity:	\$49,064,564.07	\$4,457,880.20	\$0.00	\$19,203,863.14	\$0.00	\$340,698.64	\$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 05**

205 - Trussville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$15,301,133.95	\$0.00	\$0.00	\$193,062.00	\$0.00	\$15,494,195.95
Federal Sources	\$180.00	\$659,574.12	\$0.00	\$0.00	\$0.00	\$659,754.12
Local Sources	\$21,370,226.74	\$2,102,482.49	\$0.00	\$287,032.70	\$190,223.42	\$23,949,965.35
Other Sources	\$95,088.61	\$68,407.00	\$0.00	\$0.00	\$0.00	\$163,495.61
Total Revenues:	\$36,766,629.30	\$2,830,463.61	\$0.00	\$480,094.70	\$190,223.42	\$40,267,411.03
Expenditures						
Instructional Services	\$14,089,467.24	\$1,145,008.87	\$0.00	\$0.00	\$71,363.61	\$15,305,839.72
Instructional Support Services	\$4,235,147.56	\$319,939.88	\$0.00	\$0.00	\$74,064.39	\$4,629,151.83
Operation & Maintenance Services	\$2,786,348.66	\$108,848.21	\$0.00	\$136,020.84	\$0.00	\$3,031,217.71
Auxiliary Services	\$1,431,979.70	\$2,046,006.99	\$0.00	\$0.00	\$2,582.62	\$3,480,569.31
General Administrative Services	\$2,028,459.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,459.04
Capital Outlay	\$1,730,458.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,458.23
Debt Service	\$76,790.47	\$4,867.02	\$0.00	\$0.00	\$0.00	\$81,657.49
Other Expenditures	\$170,970.60	\$164,741.07	\$0.00	\$0.00	\$6,473.84	\$342,185.51
Total Expenditures:	\$26,549,621.50	\$3,789,412.04	\$0.00	\$136,020.84	\$154,484.46	\$30,629,538.84
Other Fund Sources (Uses)						
Other Fund Sources:	\$262,725.27	\$1,381,251.08	\$0.00	\$0.00	\$238.50	\$1,644,214.85
Other Fund Uses:	\$878,015.07	\$546,754.04	\$0.00	\$0.00	\$38,111.46	\$1,462,880.57
Total Other Fund Sources (Uses):	(\$615,289.80)	\$834,497.04	\$0.00	\$0.00	(\$37,872.96)	\$181,334.28
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$9,601,718.00	(\$124,451.39)	\$0.00	\$344,073.86	(\$2,134.00)	\$9,819,206.47
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:	\$48,930,864.59	\$4,319,463.36	\$0.00	\$19,132,709.96	\$340,698.64	\$72,723,736.55

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 05**

205 - Trussville City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$36,137,630.03	\$15,301,133.95	(\$20,836,496.08)	\$0.00	\$0.00	\$0.00
Federal Sources	\$400.00	\$180.00	(\$220.00)	\$1,958,302.82	\$659,574.12	(\$1,298,728.70)
Local Sources	\$26,597,619.09	\$21,370,226.74	(\$5,227,392.35)	\$4,207,991.67	\$2,102,482.49	(\$2,105,509.18)
Other Sources	\$130,544.72	\$95,088.61	(\$35,456.11)	\$0.00	\$68,407.00	\$68,407.00
Total Revenues:	\$62,866,193.84	\$36,766,629.30	(\$26,099,564.54)	\$6,166,294.49	\$2,830,463.61	(\$3,335,830.88)
Expenditures						
Instructional Services	\$33,787,713.45	\$14,089,467.24	\$19,698,246.21	\$2,734,224.67	\$1,145,008.87	\$1,589,215.80
Instructional Support Services	\$10,051,753.60	\$4,235,147.56	\$5,816,606.04	\$968,869.83	\$319,939.88	\$648,929.95
Operation & Maintenance Services	\$5,937,069.38	\$2,786,348.66	\$3,150,720.72	\$111,358.78	\$108,848.21	\$2,510.57
Auxiliary Services	\$3,667,701.67	\$1,431,979.70	\$2,235,721.97	\$4,059,036.41	\$2,046,006.99	\$2,013,029.42
General Administrative Services	\$4,113,827.04	\$2,028,459.04	\$2,085,368.00	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$1,730,458.23	(\$1,730,458.23)	\$0.00	\$0.00	\$0.00
General Service	\$87,794.91	\$76,790.47	\$11,004.44	\$46,144.00	\$4,867.02	\$41,276.98
Other Expenditures	\$370,574.00	\$170,970.60	\$199,603.40	\$565,887.00	\$164,741.07	\$401,145.93
Total Expenditures:	\$58,016,434.05	\$26,549,621.50	\$31,466,812.55	\$8,485,520.69	\$3,789,412.04	\$4,696,108.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$445,802.43	\$262,725.27	(\$183,077.16)	\$1,990,751.44	\$1,381,251.08	(\$609,500.36)
Other Financing Uses:	\$1,432,862.56	\$878,015.07	\$554,847.49	\$700,333.20	\$546,754.04	\$153,579.16
Total Other Financing Sources (Uses):	(\$987,060.13)	(\$615,289.80)	\$371,770.33	\$1,290,418.24	\$834,497.04	(\$455,921.20)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,862,699.66	\$9,601,718.00	\$5,739,018.34	(\$1,028,807.96)	(\$124,451.39)	\$904,356.57
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	\$48,930,864.59	\$18,271,038.97	\$2,877,443.07	\$4,319,463.36	\$1,442,020.29

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 05**

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	\$193,062.00	(\$838,080.50)
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	\$287,032.70	(\$1,336,542.30)
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	\$480,094.70	(\$2,174,622.80)
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	\$136,020.84	\$949,287.77
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	\$136,020.84	\$1,710,934.55
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	\$344,073.86	(\$463,688.25)
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	\$19,132,709.96	\$12,849,635.00

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 05**

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	\$15,494,195.95	(\$22,473,010.08)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,958,702.82	\$659,754.12	(\$1,298,948.70)
Local Sources	\$437,634.29	\$190,223.42	(\$247,410.87)	\$34,679,107.55	\$23,949,965.35	(\$10,729,142.20)
Other Sources	\$0.00	\$0.00	\$0.00	\$130,544.72	\$163,495.61	\$32,950.89
Total Revenues:	\$437,634.29	\$190,223.42	(\$247,410.87)	\$74,735,561.12	\$40,267,411.03	(\$34,468,150.09)
Expenditures						
Instructional Services	\$113,130.15	\$71,363.61	\$41,766.54	\$36,635,068.27	\$15,305,839.72	\$21,329,228.55
Instructional Support Services	\$175,825.11	\$74,064.39	\$101,760.72	\$11,196,448.54	\$4,629,151.83	\$6,567,296.71
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$7,133,736.77	\$3,031,217.71	\$4,102,519.06
Auxiliary Services	\$2,751.66	\$2,582.62	\$169.04	\$8,063,053.74	\$3,480,569.31	\$4,582,484.43
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,113,827.04	\$2,028,459.04	\$2,085,368.00
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,458.23	(\$1,730,458.23)
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,172,742.69	\$81,657.49	\$3,091,085.20
Other Expenditures	\$117,947.00	\$6,473.84	\$111,473.16	\$1,054,408.00	\$342,185.51	\$712,222.49
Total Expenditures:	\$409,653.92	\$154,484.46	\$255,169.46	\$71,369,285.05	\$30,629,538.84	\$40,739,746.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,930.00	\$238.50	(\$8,691.50)	\$2,445,483.87	\$1,644,214.85	(\$801,269.02)
Other Financing Uses:	\$58,791.12	\$38,111.46	\$20,679.66	\$2,191,986.88	\$1,462,880.57	\$729,106.31
Total Other Financing Sources (Uses):	(\$49,861.12)	(\$37,872.96)	\$11,988.16	\$253,496.99	\$181,334.28	(\$72,162.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$21,880.75)	(\$2,134.00)	\$19,746.75	\$3,619,773.06	\$9,819,206.47	\$6,199,433.41
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	\$340,698.64	\$9,329.80	\$40,151,712.49	\$72,723,736.55	\$32,572,024.06

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

TRUSSVILLE CITY BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
BANK RECONCILIATION
February 28, 2025

BANK 001 - SYNOVUS OPERATING	347,066.87	
BANK 003 - BRYANT CAPITAL	43,464,339.37	
BANK 004 - BRYANT OPERATING	14,844,955.97	
BANK 005 - BRYANT PAYROLL	-	
BANK 007 - PAYPAMS	196,222.55	
Ending Bank Balance		58,852,584.76

ADD: Deposits-In-Transits		
Operating account-Bryant Bank	0.00	
CNP PAYPAMS	10,038.75	
Sub-total Deposits-In-Transits		10,038.75

LESS:		
Payroll Transfer	1,371,604.92	
Outstanding Checks - Operating	458,874.66	
Sub-Total Outstanidng Checks		1,830,479.58

Reconciling Items		
Adjustements from Bank		0.00
Sub-total Reconciling Items		0.00

Reconciled Bank Balance **57,032,143.93**

Ending Book Balance		59,484,491.86
Adjustments to Book		
Local School Accounts	(2,444,304.61)	
Change Cash	(8,043.32)	
Sub-total Adjustments to Book		(2,452,347.93)

Reconciled Book Balance **57,032,143.93**

difference 0.00

TRUSSVILLE CITY SCHOOLS
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
GENERAL FUND - Current and Prior Year Comparison
Budget and Actual
February 28, 2025

	CURRENT				PRIOR			
	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET
REVENUES								
STATE SOURCES	\$37,386,123.24	\$3,024,765.12	\$15,301,133.95	40.93	\$37,524,105.68	\$3,372,036.62	\$19,830,849.12	52.85
FEDERAL SOURCES	\$400.00	\$20.00	\$180.00	45.00	\$400.00	\$0.00	\$60.00	15.00
LOCAL SOURCES	\$26,672,158.55	\$6,219,622.91	\$21,370,226.74	80.12	\$21,205,012.00	\$6,073,208.07	\$19,591,174.51	92.39
LOCAL SCHOOL SOURCES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER SOURCES	\$130,544.72	\$1,190.56	\$95,088.61	72.84	\$130,000.00	\$61,515.69	\$91,726.77	70.56
OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OPERATING TRANSFERS IN	\$192,305.44	\$5,808.23	\$78,410.99	40.77	\$202,493.77	\$7,745.74	\$76,541.29	37.80
OTHER FINANCING SOURCES	\$253,496.99	\$29,634.31	\$184,314.28	72.71	\$253,495.99	\$32,052.87	\$192,337.39	75.87
** TOTAL REVENUES & OTHER FINANCING **	\$64,635,028.94	\$9,281,041.13	\$37,029,354.57	57.29	\$59,315,507.44	\$9,546,558.99	\$39,782,689.08	67.07
EXPENDITURES								
INSTRUCTIONAL SERVICES:								
PERSONAL SERVICES	\$24,301,794.53	\$2,022,895.59	\$10,481,734.76	43.13	\$23,220,046.36	\$1,901,247.62	\$9,599,077.23	41.34
EMPLOYEE BENEFITS	\$8,579,211.96	\$679,231.05	\$3,466,151.69	40.40	\$8,001,361.11	\$628,592.65	\$3,157,849.97	39.47
PURCHASED SERVICES	\$228,206.13	\$4,046.72	\$21,484.72	9.41	\$227,914.84	\$4,444.47	\$20,717.86	9.09
MATERIALS AND SUPPLIES	\$1,639,627.60	\$55,971.48	\$109,206.07	6.66	\$876,333.90	\$51,463.17	\$141,381.58	16.13
CAPITAL OUTLAY	\$25,000.00	(\$871.20)	\$10,890.00	43.56	\$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	\$34,773,840.22	\$2,761,273.64	\$14,089,467.24	40.52	\$32,331,071.21	\$2,585,747.91	\$12,919,026.64	39.96
INSTRUCTIONAL SUPPORT SERVICES								
PERSONAL SERVICES	\$5,932,075.08	\$489,471.62	\$2,540,848.93	42.83	\$5,504,222.43	\$486,419.80	\$2,454,281.85	44.59
EMPLOYEE BENEFITS	\$2,050,514.45	\$162,301.36	\$828,916.21	40.42	\$1,838,242.49	\$158,665.79	\$793,111.63	43.15
PURCHASED SERVICES	\$2,213,503.69	\$217,175.02	\$801,958.19	36.23	\$2,670,233.40	\$228,212.48	\$756,462.60	28.33
MATERIALS AND SUPPLIES	\$174,237.68	\$10,200.32	\$53,274.23	30.58	\$149,561.78	\$16,147.28	\$62,861.29	42.03
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$34,814.20	\$2,434.00	\$10,150.00	29.15	\$19,644.00	\$793.00	\$3,619.00	18.42
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$10,405,145.10	\$881,582.32	\$4,235,147.56	40.70	\$10,181,904.10	\$890,238.35	\$4,070,336.37	39.98
OPERATION & MAINTENANCE								
PERSONAL SERVICES	\$1,116,097.94	\$89,091.22	\$446,734.49	40.03	\$1,040,249.42	\$82,477.52	\$413,738.40	39.77
EMPLOYEE BENEFITS	\$472,298.02	\$35,437.35	\$179,473.68	38.00	\$444,823.62	\$33,825.25	\$169,358.33	38.07
PURCHASED SERVICES	\$4,421,412.96	\$324,840.31	\$1,758,810.18	39.78	\$3,857,697.89	\$306,969.87	\$1,591,354.62	41.25
MATERIALS AND SUPPLIES	\$737,158.78	\$54,795.98	\$194,932.81	26.44	\$341,432.78	\$33,187.20	\$137,544.38	40.28
CAPITAL OUTLAY	\$247,182.00	\$0.00	\$206,297.50	-	\$0.00	\$0.00	\$29,375.50	-
OTHER OBJECTS	\$2,092,021.00	\$0.00	\$100.00	0.00	\$80,156.00	\$0.00	\$25,199.64	31.44
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$9,086,170.70	\$504,164.86	\$2,786,348.66	30.67	\$5,764,359.71	\$456,459.84	\$2,366,570.87	41.06
AUXILIARY SERVICES								
PERSONAL SERVICES	\$1,738,410.28	\$155,967.58	\$809,702.41	46.58	\$1,693,029.34	\$154,307.07	\$788,648.29	46.58
EMPLOYEE BENEFITS	\$1,094,732.68	\$90,392.41	\$457,005.24	41.75	\$1,080,602.43	\$88,014.81	\$440,695.10	40.78
PURCHASED SERVICES	\$88,654.00	\$3,377.76	\$12,767.13	14.40	\$80,501.00	\$3,092.25	\$13,616.10	16.91
MATERIALS AND SUPPLIES	\$1,197,730.31	\$32,049.84	\$152,504.92	12.73	\$604,227.08	\$49,150.25	\$187,664.63	31.06
CAPITAL OUTLAY	\$1,748,937.04	\$0.00	\$0.00	-	\$0.00	\$0.00	\$74,294.40	#DIV/0!
OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	-	\$1,000.00	\$5.87	\$85.38	8.54
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$5,869,464.31	\$281,787.59	\$1,431,979.70	24.40	\$3,459,359.85	\$294,570.25	\$1,505,003.90	43.51

EXPENDITURES -- *** CONTINUED ***

GENERAL ADMINISTRATIVE:									
PERSONAL SERVICES	\$2,405,773.62	\$191,725.37	\$1,269,736.33	52.78	\$2,423,428.68	\$168,476.41	\$1,157,505.15	47.76	
EMPLOYEE BENEFITS	\$713,121.75	\$56,335.20	\$339,454.72	47.60	\$636,465.93	\$47,346.36	\$294,160.57	46.22	
PURCHASED SERVICES	\$1,050,068.94	\$52,091.78	\$382,791.10	36.45	\$1,007,266.63	\$71,108.55	\$507,595.46	50.39	
MATERIALS AND SUPPLIES	\$236,883.46	\$12,808.10	\$25,215.80	10.64	\$167,865.74	\$3,651.61	\$25,080.72	14.94	
CAPITAL OUTLAY	\$40,844.69	\$0.00	\$0.00	-	\$28,844.69	\$0.00	\$27,338.00	94.78	
OTHER OBJECTS	\$88,174.32	\$4,384.00	\$11,261.09	12.77	\$62,692.84	\$5,169.13	\$20,493.13	32.69	
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
TOTALS	\$4,534,866.78	\$317,344.45	\$2,028,459.04	44.73	\$4,326,564.51	\$295,752.06	\$2,032,173.03	46.97	
CAPITAL OUTLAY									
CAPITAL OUTLAY	\$3,633,819.92	\$232,573.15	\$1,730,458.23	47.62	\$125,000.00	\$0.00	\$0.00	-	
TOTALS	\$3,633,819.92	\$232,573.15	\$1,730,458.23	47.62	\$125,000.00	\$0.00	\$0.00	0.00	
DEBT SERVICES:									
OTHER FUND USES	\$106,993.80	\$49,515.76	\$76,790.47	71.77	\$91,634.91	\$30,317.87	\$57,592.58	62.85	
TOTALS	\$106,993.80	\$49,515.76	\$76,790.47	71.77	\$91,634.91	\$30,317.87	\$57,592.58	62.85	
OTHER EXPENDITURES									
PERSONAL SERVICES	\$271,235.21	\$22,903.79	\$115,524.72	42.59	\$203,569.09	\$20,233.89	\$102,651.36	50.43	
EMPLOYEE BENEFITS	\$110,778.79	\$10,560.99	\$52,644.14	47.52	\$90,422.67	\$8,233.81	\$41,443.74	45.83	
PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
MATERIALS AND SUPPLIES	\$20,800.00	\$0.00	\$2,801.74	13.47	\$38,509.10	\$99.68	\$2,344.85	6.09	
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	\$33,464.78	\$170,970.60	42.44	\$332,500.86	\$28,567.38	\$146,439.95	44.04	
TOTAL EXPENDITURES	\$68,813,114.83	\$5,061,706.55	\$26,549,621.50	38.58%	\$56,612,395.15	\$4,581,653.66	\$23,097,143.34	40.80%	
OTHER FUND USES:									
TRANSFERS OUT	\$1,627,209.34	\$85,694.21	\$878,015.07	\$53.96	\$1,252,536.69	\$70,240.16	\$306,878.27	\$24.50	
OTHER									
** TOTAL EXPENDITURES AND TRANSFERS OUT **	\$70,440,324.17	\$5,147,400.76	\$27,427,636.57	38.94%	\$57,864,931.84	\$4,651,893.82	\$23,404,021.61	40.45%	
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT	(\$5,805,295.23)	\$4,133,640.37	\$9,601,718.00		\$1,450,575.60	\$4,894,665.17	\$16,378,667.47		

**TRUSSVILLE CITY SCHOOLS
STATEMENT OF MAJOR LOCAL REVENUES
GENERAL FUND
Budget and Actual
February 28, 2025**

FUNC	DESCRIPTION	MILLAGE	CURRENT YEAR				PRIOR YEAR			
			BUDGET	YTD ACTUAL	% OF BUDGET	MTD ACTUAL	BUDGET	YTD ACTUAL	% OF BUDGET	MTD ACTUAL
4-6030	COUNTYWIDE AD VAL	0.70	492,562.25	441,243.59	89.58%	139,539.42	361,000.00	454,495.75	125.90%	158,742.73
4-6032	COUNTYWIDE AD VAL	2.10	1,477,686.81	1,320,989.95	89.40%	418,138.96	1,203,000.00	1,361,012.54	113.13%	475,794.94
4-6034	COUNTYWIDE AD VAL	5.40	4,304,766.10	3,775,422.16	87.70%	1,089,275.32	3,497,000.00	3,961,830.57	113.29%	1,239,936.00
4-6210	DISTRICTWIDE AD VAL	5.10	2,951,984.41	2,831,300.62	95.91%	609,417.54	2,590,000.00	2,700,152.27	104.25%	636,444.28
4-6220	DISTRICTWIDE AD VAL	3.00	1,899,788.99	1,598,848.73	84.16%	344,142.46	1,464,132.00	1,524,561.85	104.13%	359,423.04
4-6230	DISTRICTWIDE AD VAL	5.00	2,879,439.98	2,752,510.97	95.59%	575,816.45	2,499,770.00	2,627,348.49	105.10%	600,776.91
4-6235	DISTRICTWIDE AD VAL	8.80	4,905,894.36	4,689,956.26	95.60%	1,009,484.50	4,238,780.00	4,472,048.14	105.50%	1,054,307.60
4-6260	MUNCIPAL AD VAL	7.00	4,102,789.49	1,394,374.14	33.99%	1,290,158.86	3,513,662.50	1,114,044.52	31.71%	693,357.30
Total			\$23,014,912.39	\$18,804,646.42	81.71%	\$5,475,973.51	\$19,367,344.50	\$18,215,494.13	94.05%	\$5,218,782.80

TRUSSVILLE CITY BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
ANALYSIS OF ACCOUNTS PAYABLE AND PAYROLL EXPENDITURES
February 28, 2025

FY 2025	Oct-24	Nov-24	Dec-24	QTR 1	Jan-25	Feb-25	Mar-25	QTR 2	QTR 3	QTR 4
ACCOUNTS PAYABLE										
LOCAL & STATE FUNDS	1,897,016.73	723,395.60	2,160,586.59	4,780,998.92	1,399,396.64	1,263,388.38		2,662,785.02	0.00	0.00
FEDERAL FUNDS	90,214.24	209,417.19	398,644.96	698,276.39	164,209.97	165,943.23		330,153.20	0.00	0.00
CAPITAL PROJECTS	659,341.65	12,867.50	46,869.35	719,078.50	12,867.72	11,839.27		24,706.99	0.00	0.00
TOTAL ACCOUNTS PAYABLE	2,646,572.62	945,680.29	2,606,100.90	6,198,353.81	1,576,474.33	1,441,170.88	0.00	3,017,645.21	0.00	0.00
PAYROLL										
GROSS WAGES	3,179,564.10	3,770,927.43	3,214,974.44	10,165,465.97	3,139,508.36	3,132,157.86		6,271,666.22	0.00	0.00
HEALTH INSURANCE	494,507.00	496,107.00	497,707.00	1,488,321.00	494,507.00	492,880.33		987,387.33	0.00	0.00
DENTAL INSURANCE	6,163.29	6,238.29	6,208.29	18,609.87	6,193.29	6,163.29		12,356.58	0.00	0.00
RETIREMENT	369,583.96	476,681.70	403,094.98	1,249,360.64	397,946.77	393,003.78		790,950.55	0.00	0.00
SOCIAL SECURITY	184,272.17	220,792.17	186,369.67	591,434.01	183,085.77	182,754.21		365,839.98	0.00	0.00
MEDICARE	43,405.30	51,945.98	43,895.57	139,246.85	42,818.49	42,740.87		85,559.36	0.00	0.00
UNEMPLOYMENT COMPENSATION	-	-	-	0.00	-	-		0.00	0.00	0.00
BOARD PAID LIFE	1,364.00	1,372.80	1,372.80	4,109.60	1,368.40	1,355.20		2,723.60	0.00	0.00
TOTAL GROSS WAGES & FRINGE BENEFITS	4,278,859.82	5,024,065.37	4,353,622.75	13,656,547.94	4,265,428.08	4,251,055.54	0.00	8,516,483.62	0.00	0.00

FY 2024	Oct-23	Nov-23	Dec-23	QTR 1	Jan-24	Feb-24	Mar-24	QTR 2	QTR 3	QTR 4
ACCOUNTS PAYABLE										
LOCAL & STATE FUNDS	1,045,474.36	929,444.25	853,408.59	2,828,327.20	744,219.36	876,461.17	622,369.15	2,243,049.68	2,079,530.02	6,029,325.90
FEDERAL FUNDS	84,616.45	269,000.49	110,052.57	463,669.51	159,466.47	213,106.48	140,677.96	513,250.91	407,146.04	581,846.31
CAPITAL PROJECTS	2,730,060.75	1,128,635.99	1,191,322.41	5,050,019.15	84,884.94	1,189,557.04	102,388.61	1,376,830.59	665,243.40	905,142.41
TOTAL ACCOUNTS PAYABLE	3,860,151.56	2,327,080.73	2,154,783.57	8,342,015.86	988,570.77	2,279,124.69	865,435.72	4,133,131.18	3,151,919.46	7,516,314.62
PAYROLL										
GROSS WAGES	3,108,301.07	3,422,973.26	3,137,610.85	9,668,885.18	2,942,505.17	3,065,148.80	3,064,774.16	9,072,428.13	9,115,602.94	9,253,412.94
HEALTH INSURANCE	474,107.00	474,107.00	476,267.00	1,424,481.00	479,707.00	481,280.33	480,507.00	1,441,494.33	1,443,921.00	1,509,094.33
DENTAL INSURANCE	6,133.29	6,148.29	6,118.29	18,399.87	6,178.29	6,193.29	6,148.29	18,519.87	18,564.87	18,549.87
RETIREMENT	354,892.98	395,423.79	365,881.82	1,116,198.59	348,576.88	351,106.11	352,167.73	1,051,850.72	1,054,029.91	1,093,748.72
SOCIAL SECURITY	180,285.94	201,066.45	181,886.50	563,238.89	171,317.06	178,908.46	178,852.17	529,077.69	531,627.04	537,809.99
MEDICARE	42,471.73	47,030.72	42,888.41	132,390.86	40,066.15	41,841.50	41,828.31	123,735.96	124,332.56	126,223.78
UNEMPLOYMENT COMPENSATION	306.64	340.36	311.80	958.80	292.31	304.51	304.57	901.39	905.60	924.04
BOARD PAID LIFE	1,311.20	1,311.20	1,309.00	3,931.40	1,320.00	1,315.60	1,322.20	3,957.80	3,966.60	4,001.80
TOTAL GROSS WAGES & FRINGE BENEFITS	4,167,809.85	4,548,401.07	4,212,273.67	12,928,484.59	3,989,962.86	4,126,098.60	4,125,904.43	12,241,965.89	12,292,950.52	12,543,765.47

TRUSSVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27764	AAA Environmental Services	\$0.00	\$0.00	\$266.65	JANITORIAL SUPPLIES
27765	AGParts Worldwide, Inc	\$0.00	\$0.00	\$4,979.50	STUDENT CLASSRM SUPP;DATA PROCESSING SUPP
27766	Owens Landscape Corp	\$0.00	\$0.00	\$10,837.50	LAND & BLDG REPAIR/M
27767	Amazon Business	\$296.95	\$15.29	\$2,982.37	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;NON CAP FURN & FIX;OTHER GEN SUPPLIES
27768	Ambit Solutions, LLC	\$0.00	\$0.00	\$2,612.94	TELEPHONE
27769	American Pipe & Supply Co	\$0.00	\$0.00	\$85.14	MAINTENANCE SUPPLIES
27770	Backupify	\$0.00	\$0.00	\$480.00	SOFTWARE MAINT AGREE
27771	Bay Pest Control Company, Inc	\$0.00	\$0.00	\$145.00	LAND & BLDG REPAIR/M
27772	Bound to Stay Bound, Inc	\$191.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27773	Cook & Broadman Group LLC	\$0.00	\$0.00	\$363.93	MAINTENANCE SUPPLIES
27774	Cahaba Elementary	\$659.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27775	Canon USA Inc	\$0.00	\$0.00	\$1,747.64	EQUIP MAINT AGREEMTS
27776	Central States Bus Sales, Inc	\$1,979.11	\$0.00	\$0.00	VEHICLE PARTS
27777	Concord Fax	\$0.00	\$0.00	\$134.35	SOFTWARE MAINT AGREE
27778	Cummins Sales & Service	\$785.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27779	Deerfoot Animal Clinic	\$0.00	\$0.00	\$37.22	OTHER PROF SERVICES
27780	Dell Marketing L.P.	\$11,481.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27781	Demco Inc	\$1,899.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27782	DEWAYNE JACKSON	\$0.00	\$0.00	\$40.74	LOCAL DISTRICT
27783	Expo Displays	\$498.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
27784	GLS Supply, LLC	\$0.00	\$0.00	\$197.36	MAINTENANCE SUPPLIES
27785	Computer Software Innovations	\$0.00	\$0.00	\$189.58	OFFICE SUPPLIES
27786	Home Depot Credit Services	\$0.00	\$0.00	\$83.45	MAINTENANCE SUPPLIES
27787	Jani-King	\$0.00	\$0.00	\$3,778.00	CUSTODIAL SERVICES
27788	Notable, Inc	\$3,600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27789	Kelly McGough	\$0.00	\$0.00	\$190.40	LOCAL DISTRICT
27790	Lawson Products, Inc.	\$121.15	\$0.00	\$0.00	VEHICLE PARTS
27791	Lowe's Business Account	\$0.00	\$0.00	\$123.80	MAINTENANCE SUPPLIES
27792	Lucet	\$0.00	\$0.00	\$2,354.40	OTHER PROF SERVICES
27793	Magnolia Elementary	\$901.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27794	Massey, Stotser & Nichols, PC	\$0.00	\$0.00	\$316.25	LEGAL FEES
27795	Mayer Electric Supply	\$0.00	\$0.00	\$797.10	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27796	NAPA	\$762.85	\$0.00	\$0.00	VEHICLE PARTS
27797	ODP Business Solutions, LLC	\$0.00	\$0.00	\$78.72	OFFICE SUPPLIES
27798	PC Solutions & Integration Inc	\$0.00	\$0.00	\$6,255.20	DATA PROCESSING SUPP;SOFTWARE MAINT AGREE
27799	Pro Team Janitorial	\$0.00	\$0.00	\$56,071.04	CUSTODIAL SERVICES
27800	Quadient, Inc	\$0.00	\$0.00	\$119.97	EQUIP MAINT AGREEMTS
27801	Southern Glass Supply LLC	\$0.00	\$0.00	\$759.00	MAINTENANCE SUPPLIES
27802	Southern LINC	\$1,728.68	\$0.00	\$157.15	TELECOMMUNICATION
27803	Southland Transportation Group	\$166.79	\$0.00	\$0.00	VEHICLE PARTS
27804	Staples Advantage	\$0.00	\$0.00	\$270.28	OFFICE SUPPLIES;DATA PROCESSING SUPP
27805	STEM Education Works, LLC	\$0.00	\$0.00	\$218.90	DATA PROCESSING SUPP
27806	Steven's Wack-n-Sack Inc	\$0.00	\$0.00	\$6,600.00	LAND & BLDG REPAIR/M
27807	The New York Times	\$3,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27808	Tiffany Hamilton	\$0.00	\$0.00	\$105.42	LOCAL DISTRICT
27809	TK Elevator Corp	\$0.00	\$0.00	\$1,592.50	OTHER PROF SERVICES
27810	Transportation South	\$368.36	\$0.00	\$0.00	VEHICLE PARTS
27811	TransUnion Risk	\$0.00	\$0.00	\$175.00	SOFTWARE MAINT AGREE
27812	Corporate Billing, LLC	\$354.00	\$0.00	\$0.00	VEHICLE PARTS
27813	Trussville City Schools	\$0.00	\$0.00	\$555.12	VEHICLE PARTS
27814	Trussville City Schools	\$149.58	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
27815	UAB	\$1,725.60	\$0.00	\$0.00	STUDENT EDUCATIONAL
27816	V & W Supply Co, Inc.	\$0.00	\$0.00	\$292.95	MAINTENANCE SUPPLIES
27817	Scenario Learning, LLC	\$0.00	\$0.00	\$16,062.20	SOFTWARE MAINT AGREE
27818	Amy Elmore	\$0.00	\$0.00	\$2,887.50	OTHER PROF SERVICES
27819	Angela Jones	\$0.00	\$0.00	\$2,604.00	OTHER PROF SERVICES
27820	NCS Pearson, Inc	\$0.00	\$11,600.81	\$0.00	TESTING SUPPLIES
27821	Child's Play Therapy, LLC	\$0.00	\$0.00	\$12,716.00	OTHER PROF SERVICES
27822	Cuddle Bugs & Company, LLC	\$0.00	\$0.00	\$4,620.00	OTHER PROF SERVICES
27823	Denise Harrill Reading,	\$0.00	\$0.00	\$1,140.00	OTHER PROF SERVICES
27824	Glenwood, Inc	\$0.00	\$0.00	\$590.00	OTHER PROF SERVICES
27825	Michelle Searcy	\$0.00	\$0.00	\$2,699.78	OTHER PROF SERVICES
27826	Misty Powell	\$0.00	\$0.00	\$432.00	OTHER PROF SERVICES
27827	Resolutions in Sp Ed	\$0.00	\$0.00	\$448.50	LEGAL FEES
27828	Riverside Insights	\$0.00	\$0.00	\$1,563.60	TESTING SUPPLIES
27829	Sherie Cantley	\$0.00	\$0.00	\$412.50	OTHER PROF SERVICES
27830	Simplified Behavioral Health	\$0.00	\$0.00	\$1,976.25	OTHER PROF SERVICES
27831	Tammy Lee	\$0.00	\$0.00	\$236.32	LOCAL DISTRICT
27832	Central Paper	\$0.00	\$175.25	\$0.00	FOOD SERV SUPPLIES
27833	Coca-Cola Bottling Co, Inc	\$0.00	\$1,333.95	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27834	Forestwood Farm, Inc.	\$0.00	\$2,017.12	\$0.00	PURCHASED FOOD
27835	Jones-McLeod, Inc	\$0.00	\$4,000.17	\$0.00	OTHER GEN SUPPLIES
27836	Osborn Foodservice	\$0.00	\$2,065.75	\$0.00	PURCHASED FOOD
27837	Regional Produce Distributors	\$0.00	\$186.85	\$0.00	PURCHASED FOOD
27838	Amber Benson	\$0.00	\$28.84	\$0.00	LOCAL DISTRICT
27839	Bridgeway Services	\$0.00	\$0.00	\$5,038.20	OTHER PROF SERVICES
27840	Erin Piper	\$0.00	\$0.00	\$58.66	LOCAL DISTRICT
27841	Glenwood, Inc	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
27842	Jana Wood	\$0.00	\$0.00	\$41.79	LOCAL DISTRICT
27843	Jessica Keel	\$0.00	\$0.00	\$147.63	LOCAL DISTRICT
27844	MaxKnowledge Inc	\$0.00	\$298.00	\$0.00	REGISTRATION FEES
27845	Milestones Behavior Group, LLC	\$0.00	\$0.00	\$36,633.97	OTHER PROF SERVICES
27846	NRA Solutions	\$0.00	\$4,590.00	\$0.00	TESTING SUPPLIES
27847	NCS Pearson Inc	\$0.00	\$0.00	\$435.10	TESTING SUPPLIES
27848	Stacey Shipman	\$0.00	\$0.00	\$3,825.00	OTHER PROF SERVICES
27849	The Resource Center	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
27850	Trussville City Schools	\$0.00	\$0.00	\$129.58	TRANSP AL SCH SYSTEM
27851	Arrington Engineering	\$5,500.00	\$0.00	\$0.00	OTHER PROF SERVICES
27852	AAA Environmental Services	\$0.00	\$0.00	\$247.16	JANITORIAL SUPPLIES
27853	AGParts Worldwide, Inc	\$0.00	\$0.00	\$1,299.00	DATA PROCESSING SUPP
27854	Airgas USA LLC	\$110.01	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27855	Alabama Power	\$123,480.06	\$0.00	\$3,585.39	ELECTRICITY
27856	Amazon Business	\$0.00	\$472.64	\$4,918.80	ASSOCIATION DUES;STAFF ED SERVICES;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;FOOD PROCESSING SUPP
27857	Apple, Inc.	\$0.00	\$0.00	\$2,148.00	NON-CAP COMP HARD
27858	SmartSign	\$0.00	\$0.00	\$488.16	DATA PROCESSING SUPP
27859	Beth Cardwell	\$422.24	\$0.00	\$0.00	LOCAL DISTRICT
27860	Bishop Brooks, LLC	\$0.00	\$0.00	\$5,720.00	LEGAL FEES
27861	William Aydelette	\$0.00	\$0.00	\$615.90	OTHER PROF SERVICES;LOCAL DISTRICT
27862	Spectrum Business	\$0.00	\$0.00	\$6,139.21	TELECOMMUNICATION
27863	Coverall of Alabama	\$0.00	\$0.00	\$180.00	CUSTODIAL SERVICES
27864	DAVID DOBBS	\$0.00	\$0.00	\$100.87	LOCAL DISTRICT
27865	Dell Marketing L.P.	\$20,379.13	\$0.00	\$67.63	STUDENT CLASSRM SUPP;EQUIP REPAIR & MAINT
27866	DOL Solutions, LLC	\$7,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
27867	McPherson Fleetcard - Fuelman	\$11,348.44	\$0.00	\$378.69	FUEL-DIESEL;FUEL-GASOLINE
27868	Game Day Athletics Surfaces	\$0.00	\$0.00	\$933.33	LAND & BLDG REPAIR/M
27869	GLS Supply, LLC	\$0.00	\$0.00	\$7,509.51	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27870	GoRescue	\$28,000.00	\$0.00	\$2,016.00	OTHER MAINT. & OPER.
27871	Heinemann Publishing	\$0.00	\$0.00	\$246.62	TEXTBOOKS
27872	Hewitt Trussville High School	\$0.00	\$0.00	\$2,000.00	TRANS OUT-LOCAL SCH
27873	Home Depot Credit Services	\$155.50	\$0.00	\$711.14	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
27874	Impact Family Counseling	\$1,740.00	\$492.50	\$0.00	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
27875	InLine Electrical Supply Co	\$0.00	\$0.00	\$1,235.68	MAINTENANCE SUPPLIES
27876	Jefferson County Sewer	\$0.00	\$0.00	\$9,969.54	WATER AND SEWAGE
27877	Kallie Strickland	\$0.00	\$0.00	\$3,381.00	OTHER PROF SERVICES
27878	Kaseya US, LLC	\$0.00	\$0.00	\$504.71	SOFTWARE MAINT AGREE
27879	Knox Pest Control	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
27880	Lance Walker	\$0.00	\$0.00	\$467.60	TRAVEL AND TRAINING
27881	Lowe's Business Account	\$0.00	\$0.00	\$99.75	MAINTENANCE SUPPLIES
27882	Main Street Animal Clinic	\$0.00	\$0.00	\$435.40	OTHER PROF SERVICES
27883	McGriff Industries, Inc	\$2,626.52	\$0.00	\$0.00	TIRES
27884	NAPA	\$538.65	\$0.00	\$0.00	VEHICLE PARTS
27885	Noonday Therapeutic Center Inc	\$2,295.00	\$0.00	\$2,025.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES
27886	Quadient, Inc	\$0.00	\$0.00	\$119.97	EQUIP MAINT AGREEMTS
27887	Rosetta Stone, LLC	\$0.00	\$0.00	\$4,590.00	STUDENT CLASSRM SUPP
27888	Sandra Vernon	\$0.00	\$0.00	\$133.70	IN-STATE TRAVEL
27889	Sherwin Williams Company	\$0.00	\$0.00	\$67.14	MAINTENANCE SUPPLIES
27890	Southland Transportation Group	\$392.40	\$0.00	\$0.00	VEHICLE PARTS
27891	Standard Roofing of Montgomery	\$0.00	\$0.00	\$1,105.00	OTHER PROF SERVICES
27892	Staples Advantage	\$0.00	\$0.00	\$263.65	OFFICE SUPPLIES
27893	TCSAF	\$0.00	\$0.00	\$875.00	OTHER PROF SERVICES
27894	V & W Supply Co, Inc.	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
27895	Verizon Wireless	\$0.00	\$0.00	\$1,997.84	TELECOMMUNICATION
27896	Central Paper	\$0.00	\$485.20	\$0.00	FOOD SERV SUPPLIES
27897	Coca-Cola Bottling Co, Inc	\$0.00	\$1,877.87	\$0.00	PURCHASED FOOD
27898	Ekon-O-Pac LLC	\$0.00	\$1,493.00	\$0.00	FOOD PROCESSING SUPP
27899	Forestwood Farm, Inc.	\$0.00	\$4,971.32	\$0.00	PURCHASED FOOD
27900	Ice Cream Warehouse	\$0.00	\$3,875.50	\$0.00	PURCHASED FOOD
27901	Julie Myrick	\$0.00	\$23.15	\$0.00	PURCHASED FOOD
27902	Osborn Foodservice	\$0.00	\$3,622.03	\$0.00	PURCHASED FOOD
27903	TERRIE COGGINS	\$0.00	\$77.98	\$0.00	LOCAL DISTRICT
27904	Wood Fruitticher Grocery	\$0.00	\$47,931.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27905	Amazon Business	\$0.00	\$0.00	\$2,510.84	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
27906	Angie Seeley	\$0.00	\$0.00	\$22.54	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27907	Bound to Stay Bound, Inc	\$5,434.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27908	Cook & Broadman Group LLC	\$0.00	\$0.00	\$1,742.03	MAINTENANCE SUPPLIES
27909	Central States Bus Sales, Inc	\$451.50	\$0.00	\$0.00	VEHICLE PARTS
27910	Gloria Bellew	\$0.00	\$0.00	\$314.00	IN-STATE TRAVEL
27911	Home Depot Credit Services	\$0.00	\$0.00	\$318.65	MAINTENANCE SUPPLIES
27912	Insurance & Investment	\$0.00	\$0.00	\$1,890.00	INSURANCE SERVICES
27913	James Kirkland	\$0.00	\$0.00	\$302.40	IN-STATE TRAVEL
27914	Jennifer Foster	\$0.00	\$0.00	\$430.64	IN-STATE TRAVEL
27915	Light Bulb Depot	\$0.00	\$0.00	\$760.00	MAINTENANCE SUPPLIES
27916	Love Mechanical Services, Inc	\$0.00	\$0.00	\$367.00	OTHER PROF SERVICES
27917	Lowe's Business Account	\$0.00	\$0.00	\$101.48	MAINTENANCE SUPPLIES
27918	Mayer Electric Supply	\$0.00	\$0.00	\$1,278.60	MAINTENANCE SUPPLIES
27919	McGriff Industries, Inc	\$2,045.38	\$0.00	\$0.00	TIRES
27920	NAPA	\$427.79	\$0.00	\$0.00	VEHICLE PARTS
27921	Parcels Too Business Center	\$0.00	\$0.00	\$16.68	DATA PROCESSING SUPP
27922	Rachel Poovey	\$0.00	\$0.00	\$162.00	SOFTWARE MAINT AGREE
27923	Southern Glass Supply LLC	\$0.00	\$0.00	\$440.00	MAINTENANCE SUPPLIES
27924	Southland Transportation Group	\$677.78	\$0.00	\$0.00	VEHICLE PARTS
27925	Stericycle, Inc	\$0.00	\$0.00	\$222.34	OTHER PURCHASED SERV
27926	Swank Movie Licensing USA	\$0.00	\$0.00	\$3,091.00	SOFTWARE MAINT AGREE
27927	Transportation South	\$84.28	\$0.00	\$0.00	VEHICLE PARTS
27928	Triple Point	\$0.00	\$0.00	\$1,992.98	LAND & BLDG REPAIR/M
27929	Corporate Billing, LLC	\$494.04	\$0.00	\$0.00	VEHICLE PARTS
27930	Wittichen Supply Company	\$0.00	\$0.00	\$86.06	MAINTENANCE SUPPLIES
27931	Behavioral Pediatric Institute	\$0.00	\$0.00	\$936.00	OTHER PROF SERVICES
27932	Denise Harrill Reading,	\$0.00	\$0.00	\$950.00	OTHER PROF SERVICES
27933	Lorraine Gilmore	\$0.00	\$0.00	\$2,640.00	OTHER PROF SERVICES
27934	Maddie McBride	\$0.00	\$593.52	\$0.00	IN-STATE TRAVEL
27935	Blalock Building Company Inc	\$232,573.15	\$0.00	\$0.00	BLDGS-CONSTRUCTED
27936	Regions Purchasing Card	(\$257.62)	\$135.00	\$11,336.33	SOFTWARE MAINT AGREE;OUT-OF-STATE;REGISTRATION FEES;IN-STATE TRAVEL;DATA PROCESSING SUPP;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV;OTHER PROF SERVICES;TELECOMMUNICATION;ASSOCIATION DUES;POSTAGE;OTHER TECHNICAL SERV;OTHER EQUIPMENT
27937	AAA Environmental Services	\$0.00	\$0.00	\$96.80	JANITORIAL SUPPLIES
27938	Owens Landscape Corp	\$0.00	\$0.00	\$10,837.50	LAND & BLDG REPAIR/M
27939	Amazon Business	\$271.83	\$327.39	\$713.81	OFFICE SUPPLIES;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;DATA PROCESSING SUPP;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27940	Amwaste, LLC - Alabama	\$0.00	\$0.00	\$16,380.43	GARBAGE AND WASTE
27941	Birmingham Water Works	\$0.00	\$0.00	\$3,504.46	WATER AND SEWAGE
27942	CAHABA SIGN DESIGN	\$106.00	\$0.00	\$0.00	PRINTING AND BINDING
27943	Canon USA Inc	\$0.00	\$0.00	\$1,277.10	EQUIP MAINT AGREEMTS
27944	Dell Financial Services	\$0.00	\$0.00	\$4,670.75	PRINCIPAL;INTEREST
27945	Dell Marketing L.P.	\$0.00	\$0.00	\$278.77	EQUIP REPAIR & MAINT
27946	Discovery Education	\$2,750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27947	Elizabeth Copham	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
27948	McPherson Fleetcard - Fuelman	\$8,856.51	\$0.00	\$360.57	FUEL-DIESEL;FUEL-GASOLINE
27949	GLS Supply, LLC	\$0.00	\$0.00	\$107.69	MAINTENANCE SUPPLIES
27950	Hodge Company, Inc	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
27951	Home Depot Credit Services	\$0.00	\$0.00	\$177.90	MAINTENANCE SUPPLIES
27952	Mayer Electric Supply	\$0.00	\$0.00	\$1,011.60	MAINTENANCE SUPPLIES
27953	NSPRA	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
27954	Patrick Martin	\$0.00	\$0.00	\$133.58	OTHER PURCHASED SERV
27955	Porshia Franklin	\$0.00	\$0.00	\$149.68	IN-STATE TRAVEL
27956	Randa Taylor	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
27957	The Reading League Alabama	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
27958	Safety First	\$462.00	\$0.00	\$0.00	DRUG TESTING SERV
27959	TEQLease, Inc	\$0.00	\$0.00	\$44,845.01	PRINCIPAL
27960	Trussville Area Chamber	\$0.00	\$0.00	\$69.00	REGISTRATION FEES
27961	Trussville City Schools	\$46.50	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
27962	Trussville Gas and Water	\$0.00	\$0.00	\$65,873.43	NATURAL GAS;WATER AND SEWAGE
27963	Universal Environmental Svcs	\$45.00	\$0.00	\$0.00	OIL AND LUBRICANTS
27964	Verizon Wireless	\$0.00	\$0.00	\$210.28	TELECOMMUNICATION
27965	WorkDoc 1st	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
27966	Impact Family Counseling	\$75,971.25	\$0.00	\$13,252.50	OTHER PROF SERVICES
27967	Milestones Behavior Group, LLC	\$0.00	\$0.00	\$30,882.45	OTHER PROF SERVICES
27968	Lathan Assoc. Architects	\$6,339.27	\$0.00	\$0.00	ARCHITECT
27969	Central Paper	\$0.00	\$1,017.14	\$0.00	FOOD SERV SUPPLIES
27970	Coca-Cola Bottling Co, Inc	\$0.00	\$2,713.62	\$0.00	PURCHASED FOOD
27971	Forestwood Farm, Inc.	\$0.00	\$5,436.36	\$0.00	PURCHASED FOOD
27972	Ice Cream Warehouse	\$0.00	\$4,648.02	\$0.00	PURCHASED FOOD
27973	Jones-McLeod, Inc	\$0.00	\$374.21	\$0.00	OTHER GEN SUPPLIES
27974	Julie Myrick	\$0.00	\$33.00	\$0.00	OTHER GEN SUPPLIES
27975	Kerrie McNeal	\$0.00	\$5.00	\$0.00	OTHER GEN SUPPLIES
27976	Osborn Foodservice	\$0.00	\$6,025.39	\$0.00	PURCHASED FOOD
27977	Outside the Box Foodservice	\$0.00	\$90.00	\$0.00	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27978	Stephanie Hurst	\$0.00	\$5.00	\$0.00	OTHER GEN SUPPLIES
27979	Wood Fruitticher Grocery	\$0.00	\$52,740.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27980	Trussville City Schools	\$205,401.60	\$0.00	\$0.00	OTHER PROF SERVICES
		\$777,388.23	\$165,943.23	\$497,839.42	