

# Trussville City Schools

October 1, 2024 through September 30, 2025

## Monthly Financial Report

For the fiscal period ended March 31, 2025

This is period 6 of the fiscal year.



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

Ms. Kim DeShazo, Board President

Patrick M. Martin PhD., Superintendent



# TRUSSVILLE CITY SCHOOLS

476 Main Street  
Trussville, AL 35173  
(205) 228-3000 FAX (205) 228-3001

Mrs. Kim DeShazo  
Board President

Dr. Patrick M. Martin  
Superintendent

**To: Board members and Dr. Patrick M. Martin, Superintendent**

**From: Jim Kirkland, CSFO**

**Date: April 21, 2025**

**RE: March 2025 Monthly Financial Report**

We are pleased to present the monthly financial report for March 2025. The information presented is interim data that has not been audited. Information is presented to ensure the sound fiscal management of board finances. As a reminder, September is the final month of the fiscal year.

The financial reports presented include:

- Combined Balance Sheet – All fund types and Account Groups
- Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
- Combined Statement of Revenues, Expenditures, and Changes in Fund Balances (Budget to Actual)

Other financial information is presented to summarize the financial activity and operating results.

- Combined summary bank reconciliation for all accounts
- General Fund Current and Prior Year Comparison.
- Statement of Ad Valorem Revenues
- Analysis of Accounts Payable and Payroll Expenditures
- Accounts Payable Check Register Report

All bank accounts have been reconciled to the general ledger. The financial extract has been uploaded to the State Department with all necessary edits corrected for the month.

Our total expenditures and transfers-out in the GF as of month end were 46.27% of the budget compared to 47.63% this time last year.

Ad Valorem revenues are at 86.81% of budget 2.87% higher than receipts from this time last year. Receipts are expected to meet or be slightly less than budget.

Upon Board approval, the Monthly Financial Report will be made available for public viewing on our website.

# TRUSSVILLE CITY BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

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March 31, 2025

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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  
March 31, 2025**

**OVERVIEW**

**REVENUES:**

REVENUES	CURRENT YEAR			
	March	Y-T-D	Budget	% of Budget
STATE REVENUES	\$ 3,433,935.95	\$ 18,928,131.90	\$ 48,971,707.07	38.65%
FEDERAL REVENUES	\$ 155,326.10	\$ 815,080.22	\$ 1,981,157.62	41.14%
LOCAL & OTHER REVENUES	\$ 2,314,207.22	\$ 26,427,668.18	\$ 34,876,191.73	75.78%
<b>TOTALS</b>	<b>\$5,903,469.27</b>	<b>\$46,170,880.30</b>	<b>\$85,829,056.42</b>	<b>53.79%</b>

**DISBURSEMENTS:**

Accounts Payable

Operating Account

BEG CHECK #	END CHECK #	Amount
27981	28161	<b>\$1,546,570.22</b>
		<b>\$1,546,570.22</b>

Payroll:

PAYROLL ID	Beginning DD #	Ending DD #	Beginning Check #	Ending Check #	Amount
T20250331R	146329	147075	12173	12197	\$ 4,253,507.57
T20250306S	146326	146328	12170	12172	\$ 18,134.50
0	0	0	0	0	\$ -
0	0	0	0	0	\$ -
					\$ 4,271,642.07

Period	6	Goal	50.00%
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Objects	Budget	MTD-Actual	YTD-Actual	%	Variance from Goal
010-199 Salaries	\$37,925,428.76	\$3,151,207.58	\$19,588,339.77	51.65%	1.65%
210 State Insurance	\$5,930,400.00	\$491,307.00	\$2,967,015.33	50.03%	0.03%
219 Other Health Insurance	\$110,968.20	\$6,148.29	\$37,114.74	33.45%	-16.55%
220 State Retirement	\$5,083,103.64	\$394,698.08	\$2,435,009.27	47.90%	-2.10%
230 Social Security	\$2,327,807.36	\$183,913.78	\$1,141,187.77	49.02%	-0.98%
240 Medicare	\$544,406.72	\$43,012.14	\$267,818.09	49.19%	-0.81%
250 State Unemployment Comp	\$11,585.51	\$0.00	\$0.00	0.00%	-50.00%
270 Other Life Insurance	\$16,306.49	\$1,355.20	\$8,188.40	50.22%	0.22%
	<b>\$51,950,006.68</b>	<b>\$4,271,642.07</b>	<b>\$26,444,673.37</b>	<b>50.90%</b>	<b>\$0.01</b>

**CERTIFICATION SUMMARY**

CERTIFIED 399  
NON-CERTIFIED 250  
SUBSTITUTE 98

**Journal Entries:**

Beginning Transaction #	70338	Ending Transaction #	70503
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**TRUSSVILLE CITY BOARD OF EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**BANK RECONCILIATION**  
**March 31, 2025**

BANK 001 - SYNOVUS OPERATING	347,096.35	
BANK 003 - BRYANT CAPITAL	43,575,084.12	
BANK 004 - BRYANT OPERATING	14,040,130.57	
BANK 005 - BRYANT PAYROLL	-	
BANK 007 - PAYPAMS	383,088.87	
<b>Ending Bank Balance</b>		<b>58,345,399.91</b>

ADD: Deposits-In-Transits		
Operating account-Bryant Bank	0.00	
CNP PAYPAMS	2,401.00	
<b>Sub-total Deposits-In-Transits</b>		<b>2,401.00</b>

LESS:		
Payroll Transfer	1,482,569.98	
Outstanding Checks - Operating	41,828.89	
<b>Sub-Total Outstanidng Checks</b>		<b>1,524,398.87</b>

Reconciling Items		
Adjustements from Bank		0.00
<b>Sub-total Reconciling Items</b>		<b>0.00</b>

**Reconciled Bank Balance** **56,823,402.04**

Ending Book Balance		59,363,653.87
Adjustments to Book		
Local School Accounts	(2,532,208.76)	
Change Cash	(8,043.07)	
<b>Sub-total Adjustments to Book</b>		<b>(2,540,251.83)</b>

**Reconciled Book Balance** **56,823,402.04**

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 06**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$35,515,288.06	\$4,143,632.89	\$0.00	\$19,295,457.03	\$0.00	\$409,275.89	\$0.00
Investments	\$13,282,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$385.00	\$75,297.67	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,197,593.78
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$48,797,775.06</b>	<b>\$4,416,718.42</b>	<b>\$0.00</b>	<b>\$19,295,457.03</b>	<b>\$0.00</b>	<b>\$409,295.89</b>	<b>\$256,421,370.25</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$11,275.75	\$0.00	\$71,153.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$133,699.48	\$134,858.90	\$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
<b>Total Liabilities:</b>	<b>\$133,699.48</b>	<b>\$146,134.65</b>	<b>\$0.00</b>	<b>\$71,153.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,197,593.78</b>
<b>Fund Equity:</b>							
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	\$3,802,438.17	\$1,427,526.38	\$0.00	\$2,383,095.03	\$0.00	\$41,650.16	\$0.00
Unreserved Fund balance	\$44,861,637.41	\$2,843,057.39	\$0.00	\$16,841,208.82	\$0.00	\$367,645.73	\$0.00
<b>Total Fund Equity:</b>	<b>\$48,664,075.58</b>	<b>\$4,270,583.77</b>	<b>\$0.00</b>	<b>\$19,224,303.85</b>	<b>\$0.00</b>	<b>\$409,295.89</b>	<b>\$220,223,776.47</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$48,797,775.06</b>	<b>\$4,416,718.42</b>	<b>\$0.00</b>	<b>\$19,295,457.03</b>	<b>\$0.00</b>	<b>\$409,295.89</b>	<b>\$256,421,370.25</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2025, Fiscal Period 06**

**205 - Trussville City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$18,707,272.90	\$0.00	\$0.00	\$220,859.00	\$0.00	\$18,928,131.90
Federal Sources	\$260.00	\$814,820.22	\$0.00	\$0.00	\$0.00	\$815,080.22
Local Sources	\$23,004,481.02	\$2,529,870.02	\$0.00	\$356,664.59	\$308,533.02	\$26,199,548.65
Other Sources	\$159,712.53	\$68,407.00	\$0.00	\$0.00	\$0.00	\$228,119.53
<b>Total Revenues:</b>	<b>\$41,871,726.45</b>	<b>\$3,413,097.24</b>	<b>\$0.00</b>	<b>\$577,523.59</b>	<b>\$308,533.02</b>	<b>\$46,170,880.30</b>
<b>Expenditures</b>						
Instructional Services	\$16,852,624.22	\$1,338,531.43	\$0.00	\$0.00	\$82,919.91	\$18,274,075.56
Instructional Support Services	\$5,090,587.16	\$360,574.78	\$0.00	\$0.00	\$83,210.36	\$5,534,372.30
Operation & Maintenance Services	\$3,247,420.56	\$123,297.48	\$0.00	\$141,855.84	\$0.00	\$3,512,573.88
Auxiliary Services	\$1,730,508.03	\$2,396,974.30	\$0.00	\$0.00	\$2,582.62	\$4,130,064.95
General Administrative Services	\$2,354,962.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354,962.17
Capital Outlay	\$2,409,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,936.66
Debt Service	\$76,790.47	\$4,867.02	\$0.00	\$0.00	\$0.00	\$81,657.49
Other Expenditures	\$205,489.89	\$193,804.08	\$0.00	\$0.00	\$23,096.57	\$422,390.54
<b>Total Expenditures:</b>	<b>\$31,968,319.16</b>	<b>\$4,418,049.09</b>	<b>\$0.00</b>	<b>\$141,855.84</b>	<b>\$191,809.46</b>	<b>\$36,720,033.55</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$306,556.77	\$1,398,385.82	\$0.00	\$0.00	\$238.50	\$1,705,181.09
Other Fund Uses:	\$875,035.07	\$566,764.95	\$0.00	\$0.00	\$50,498.81	\$1,492,298.83
<b>Total Other Fund Sources (Uses):</b>	<b>(\$568,478.30)</b>	<b>\$831,620.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,260.31)</b>	<b>\$212,882.26</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$9,334,928.99</b>	<b>(\$173,330.98)</b>	<b>\$0.00</b>	<b>\$435,667.75</b>	<b>\$66,463.25</b>	<b>\$9,663,729.01</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$39,329,146.59</b>	<b>\$4,443,914.75</b>	<b>\$0.00</b>	<b>\$18,788,636.10</b>	<b>\$342,832.64</b>	<b>\$62,904,530.08</b>
<b>Ending Fund Balance:</b>	<b>\$48,664,075.58</b>	<b>\$4,270,583.77</b>	<b>\$0.00</b>	<b>\$19,224,303.85</b>	<b>\$409,295.89</b>	<b>\$72,568,259.09</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2025, Fiscal Period 06**

**205 - Trussville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
Other Sources	\$130,544.72	\$159,712.53	\$29,167.81	\$0.00	\$68,407.00	\$68,407.00
State Sources	\$36,137,630.03	\$18,707,272.90	(\$17,430,357.13)	\$0.00	\$0.00	\$0.00
Federal Sources	\$400.00	\$260.00	(\$140.00)	\$1,958,302.82	\$814,820.22	(\$1,143,482.60)
Local Sources	\$26,597,619.09	\$23,004,481.02	(\$3,593,138.07)	\$4,207,991.67	\$2,529,870.02	(\$1,678,121.65)
<b>Total Revenues:</b>	<b>\$62,866,193.84</b>	<b>\$41,871,726.45</b>	<b>(\$20,994,467.39)</b>	<b>\$6,166,294.49</b>	<b>\$3,413,097.24</b>	<b>(\$2,753,197.25)</b>
<b>Expenditures</b>						
Instructional Services	\$33,787,713.45	\$16,852,624.22	\$16,935,089.23	\$2,734,224.67	\$1,338,531.43	\$1,395,693.24
Instructional Support Services	\$10,051,753.60	\$5,090,587.16	\$4,961,166.44	\$968,869.83	\$360,574.78	\$608,295.05
Operation & Maintenance Services	\$5,937,069.38	\$3,247,420.56	\$2,689,648.82	\$111,358.78	\$123,297.48	(\$11,938.70)
Auxiliary Services	\$3,667,701.67	\$1,730,508.03	\$1,937,193.64	\$4,059,036.41	\$2,396,974.30	\$1,662,062.11
General Administrative Services	\$4,113,827.04	\$2,354,962.17	\$1,758,864.87	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$2,409,936.66	(\$2,409,936.66)	\$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	\$205,489.89	\$165,084.11	\$565,887.00	\$193,804.08	\$372,082.92
<b>Total Expenditures:</b>	<b>\$58,016,434.05</b>	<b>\$31,968,319.16</b>	<b>\$26,048,114.89</b>	<b>\$8,485,520.69</b>	<b>\$4,418,049.09</b>	<b>\$4,067,471.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$445,802.43	\$306,556.77	(\$139,245.66)	\$1,990,751.44	\$1,398,385.82	(\$592,365.62)
Other Financing Uses:	\$1,432,862.56	\$875,035.07	\$557,827.49	\$700,333.20	\$566,764.95	\$133,568.25
<b>Total Other Financing Sources (Uses):</b>	<b>(\$987,060.13)</b>	<b>(\$568,478.30)</b>	<b>\$418,581.83</b>	<b>\$1,290,418.24</b>	<b>\$831,620.87</b>	<b>(\$458,797.37)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,862,699.66</b>	<b>\$9,334,928.99</b>	<b>\$5,472,229.33</b>	<b>(\$1,028,807.96)</b>	<b>(\$173,330.98)</b>	<b>\$855,476.98</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$26,797,125.96</b>	<b>\$39,329,146.59</b>	<b>\$12,532,020.63</b>	<b>\$3,906,251.03</b>	<b>\$4,443,914.75</b>	<b>\$537,663.72</b>
<b>Ending Fund Balance:</b>	<b>\$30,659,825.62</b>	<b>\$48,664,075.58</b>	<b>\$18,004,249.96</b>	<b>\$2,877,443.07</b>	<b>\$4,270,583.77</b>	<b>\$1,393,140.70</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2025, Fiscal Period 06**

**205 - Trussville City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$798,433.50	\$0.00	(\$798,433.50)	\$1,031,142.50	\$220,859.00	(\$810,283.50)
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	\$356,664.59	(\$1,266,910.41)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,610,721.00</b>	<b>\$0.00</b>	<b>(\$2,610,721.00)</b>	<b>\$2,654,717.50</b>	<b>\$577,523.59</b>	<b>(\$2,077,193.91)</b>
<b>Expenditures</b>						
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	\$141,855.84	\$943,452.77
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
<b>Total Expenditures:</b>	<b>\$2,610,721.00</b>	<b>\$0.00</b>	<b>\$2,610,721.00</b>	<b>\$1,846,955.39</b>	<b>\$141,855.84</b>	<b>\$1,705,099.55</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807,762.11</b>	<b>\$435,667.75</b>	<b>(\$372,094.36)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,475,312.85</b>	<b>\$18,788,636.10</b>	<b>\$13,313,323.25</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,283,074.96</b>	<b>\$19,224,303.85</b>	<b>\$12,941,228.89</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2025, Fiscal Period 06**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$37,967,206.03	\$18,928,131.90	(\$19,039,074.13)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,958,702.82	\$815,080.22	(\$1,143,622.60)
Local Sources	\$437,634.29	\$308,533.02	(\$129,101.27)	\$34,679,107.55	\$26,199,548.65	(\$8,479,558.90)
Other Sources	\$0.00	\$0.00	\$0.00	\$130,544.72	\$228,119.53	\$97,574.81
<b>Total Revenues:</b>	<b>\$437,634.29</b>	<b>\$308,533.02</b>	<b>(\$129,101.27)</b>	<b>\$74,735,561.12</b>	<b>\$46,170,880.30</b>	<b>(\$28,564,680.82)</b>
<b>Expenditures</b>						
Instructional Services	\$113,130.15	\$82,919.91	\$30,210.24	\$36,635,068.27	\$18,274,075.56	\$18,360,992.71
Instructional Support Services	\$175,825.11	\$83,210.36	\$92,614.75	\$11,196,448.54	\$5,534,372.30	\$5,662,076.24
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$7,133,736.77	\$3,512,573.88	\$3,621,162.89
Auxiliary Services	\$2,751.66	\$2,582.62	\$169.04	\$8,063,053.74	\$4,130,064.95	\$3,932,988.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,113,827.04	\$2,354,962.17	\$1,758,864.87
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,936.66	(\$2,409,936.66)
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,172,742.69	\$81,657.49	\$3,091,085.20
Other Expenditures	\$117,947.00	\$23,096.57	\$94,850.43	\$1,054,408.00	\$422,390.54	\$632,017.46
<b>Total Expenditures:</b>	<b>\$409,653.92</b>	<b>\$191,809.46</b>	<b>\$217,844.46</b>	<b>\$71,369,285.05</b>	<b>\$36,720,033.55</b>	<b>\$34,649,251.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$8,930.00	\$238.50	(\$8,691.50)	\$2,445,483.87	\$1,705,181.09	(\$740,302.78)
Other Financing Uses:	\$58,791.12	\$50,498.81	\$8,292.31	\$2,191,986.88	\$1,492,298.83	\$699,688.05
<b>Total Other Financing Sources (Uses):</b>	<b>(\$49,861.12)</b>	<b>(\$50,260.31)</b>	<b>(\$399.19)</b>	<b>\$253,496.99</b>	<b>\$212,882.26</b>	<b>(\$40,614.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$21,880.75)</b>	<b>\$66,463.25</b>	<b>\$88,344.00</b>	<b>\$3,619,773.06</b>	<b>\$9,663,729.01</b>	<b>\$6,043,955.95</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$353,249.59</b>	<b>\$342,832.64</b>	<b>(\$10,416.95)</b>	<b>\$36,531,939.43</b>	<b>\$62,904,530.08</b>	<b>\$26,372,590.65</b>
<b>Ending Fund Balance:</b>	<b>\$331,368.84</b>	<b>\$409,295.89</b>	<b>\$77,927.05</b>	<b>\$40,151,712.49</b>	<b>\$72,568,259.09</b>	<b>\$32,416,546.60</b>

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**  
**March 31, 2025**

	CURRENT				PRIOR			
	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET
<b>REVENUES</b>								
STATE SOURCES	\$37,502,486.02	\$3,406,138.95	\$18,707,272.90	49.88	\$37,866,576.68	\$2,956,263.58	\$22,787,112.70	60.18
FEDERAL SOURCES	\$400.00	\$80.00	\$260.00	65.00	\$400.00	\$20.00	\$80.00	20.00
LOCAL SOURCES	\$26,664,158.55	\$1,634,254.28	\$23,004,481.02	86.27	\$21,205,012.00	\$1,735,593.70	\$21,326,768.21	100.57
LOCAL SCHOOL SOURCES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER SOURCES	\$130,544.72	\$64,623.92	\$159,712.53	122.34	\$130,000.00	\$6,351.11	\$98,077.88	75.44
OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OPERATING TRANSFERS IN	\$192,305.44	\$15,347.52	\$93,758.51	48.75	\$202,493.77	\$16,310.59	\$92,851.88	45.85
OTHER FINANCING SOURCES	\$253,496.99	\$28,483.98	\$212,798.26	83.95	\$253,495.99	\$121,522.99	\$313,860.38	123.81
<b>** TOTAL REVENUES &amp; OTHER FINANCING **</b>	<b>\$64,743,391.72</b>	<b>\$5,148,928.65</b>	<b>\$42,178,283.22</b>	<b>65.15</b>	<b>\$59,657,978.44</b>	<b>\$4,836,061.97</b>	<b>\$44,618,751.05</b>	<b>74.79</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTIONAL SERVICES:</b>								
PERSONAL SERVICES	\$24,681,565.38	\$2,047,553.56	\$12,529,288.32	50.76	\$23,220,046.36	\$1,886,080.16	\$11,485,157.39	49.46
EMPLOYEE BENEFITS	\$8,578,829.46	\$685,281.37	\$4,151,433.06	48.39	\$8,001,361.11	\$624,593.63	\$3,782,443.60	47.27
PURCHASED SERVICES	\$210,184.38	\$1,600.55	\$23,085.27	10.98	\$236,195.08	\$21.71	\$20,739.57	8.78
MATERIALS AND SUPPLIES	\$1,697,228.21	\$28,721.50	\$137,927.57	8.13	\$974,842.04	\$28,689.74	\$170,071.32	17.45
CAPITAL OUTLAY	\$25,000.00	\$0.00	\$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	-
<b>TOTALS</b>	<b>\$35,192,807.43</b>	<b>\$2,763,156.98</b>	<b>\$16,852,624.22</b>	<b>47.89</b>	<b>\$32,437,859.59</b>	<b>\$2,539,385.24</b>	<b>\$15,458,411.88</b>	<b>47.66</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>								
PERSONAL SERVICES	\$5,932,075.08	\$492,438.93	\$3,033,287.86	51.13	\$5,681,981.51	\$493,370.76	\$2,947,652.61	51.88
EMPLOYEE BENEFITS	\$2,050,514.45	\$162,422.60	\$991,338.81	48.35	\$1,901,287.78	\$162,140.33	\$955,251.96	50.24
PURCHASED SERVICES	\$2,213,503.69	\$193,930.59	\$995,888.78	44.99	\$2,664,131.72	\$211,543.08	\$968,005.68	36.33
MATERIALS AND SUPPLIES	\$163,535.68	\$5,721.68	\$58,995.91	36.08	\$143,661.78	\$2,509.79	\$65,371.08	45.50
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$34,814.20	\$925.80	\$11,075.80	31.81	\$19,644.00	\$2,050.00	\$5,669.00	28.86
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$10,394,443.10</b>	<b>\$855,439.60</b>	<b>\$5,090,587.16</b>	<b>48.97</b>	<b>\$10,410,706.79</b>	<b>\$871,613.96</b>	<b>\$4,941,950.33</b>	<b>47.47</b>
<b>OPERATION &amp; MAINTENANCE</b>								
PERSONAL SERVICES	\$1,116,097.94	\$85,454.51	\$532,189.00	47.68	\$1,040,249.42	\$82,464.24	\$496,202.64	47.70
EMPLOYEE BENEFITS	\$472,298.02	\$34,461.35	\$213,935.03	45.30	\$444,823.62	\$33,824.30	\$203,182.63	45.68
PURCHASED SERVICES	\$4,468,157.01	\$228,854.20	\$1,987,664.38	44.49	\$3,955,697.89	\$220,272.48	\$1,811,627.10	45.80
MATERIALS AND SUPPLIES	\$737,059.73	\$14,840.84	\$209,773.65	28.46	\$351,532.78	\$15,223.31	\$152,767.69	43.46
CAPITAL OUTLAY	\$247,182.00	\$0.00	\$206,297.50	-	\$0.00	\$0.00	\$29,375.50	-
OTHER OBJECTS	\$2,092,021.00	\$97,461.00	\$97,561.00	4.66	\$113,563.00	\$0.00	\$25,199.64	22.19
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$9,132,815.70</b>	<b>\$461,071.90</b>	<b>\$3,247,420.56</b>	<b>35.56</b>	<b>\$5,905,866.71</b>	<b>\$351,784.33</b>	<b>\$2,718,355.20</b>	<b>46.03</b>
<b>AUXILIARY SERVICES</b>								
PERSONAL SERVICES	\$1,738,410.28	\$154,793.07	\$964,495.48	55.48	\$1,693,029.34	\$159,151.50	\$947,799.79	55.98
EMPLOYEE BENEFITS	\$1,094,732.68	\$89,367.00	\$546,372.24	49.91	\$1,080,602.43	\$88,131.97	\$528,827.07	48.94
PURCHASED SERVICES	\$88,654.00	\$2,415.45	\$15,182.58	17.13	\$80,501.00	\$3,213.94	\$16,830.04	20.91
MATERIALS AND SUPPLIES	\$1,197,730.31	\$50,719.02	\$203,223.94	16.97	\$604,227.08	\$20,345.30	\$208,009.93	34.43
CAPITAL OUTLAY	\$1,748,937.04	\$1,233.79	\$1,233.79	0.07	\$0.00	\$0.00	\$74,294.40	#DIV/0!
OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	-	\$1,000.00	\$0.00	\$85.38	8.54
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$5,869,464.31</b>	<b>\$298,528.33</b>	<b>\$1,730,508.03</b>	<b>29.48</b>	<b>\$3,459,359.85</b>	<b>\$270,842.71</b>	<b>\$1,775,846.61</b>	<b>51.33</b>

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

GENERAL ADMINISTRATIVE:

PERSONAL SERVICES	\$2,405,773.62	\$192,748.19	\$1,462,484.52	60.79	\$2,423,428.68	\$165,678.16	\$1,323,183.31	54.60
EMPLOYEE BENEFITS	\$713,121.75	\$56,560.13	\$396,014.85	55.53	\$636,465.93	\$47,096.70	\$341,257.27	53.62
PURCHASED SERVICES	\$1,137,657.94	\$67,753.61	\$450,544.71	39.60	\$1,005,780.78	\$57,445.72	\$565,041.18	56.18
MATERIALS AND SUPPLIES	\$236,883.46	\$8,801.25	\$34,017.05	14.36	\$162,985.36	\$55,013.51	\$80,094.23	49.14
CAPITAL OUTLAY	\$40,844.69	\$0.00	\$0.00	-	\$40,844.69	\$0.00	\$27,338.00	66.93
OTHER OBJECTS	\$88,543.32	\$639.95	\$11,901.04	13.44	\$63,174.32	\$0.00	\$20,493.13	32.44
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$4,622,824.78</b>	<b>\$326,503.13</b>	<b>\$2,354,962.17</b>	<b>50.94</b>	<b>\$4,332,679.76</b>	<b>\$325,234.09</b>	<b>\$2,357,407.12</b>	<b>54.41</b>

CAPITAL OUTLAY

CAPITAL OUTLAY	\$3,633,819.92	\$679,478.43	\$2,409,936.66	66.32	\$125,000.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$3,633,819.92</b>	<b>\$679,478.43</b>	<b>\$2,409,936.66</b>	<b>66.32</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

DEBT SERVICES:

OTHER FUND USES	\$106,993.80	\$0.00	\$76,790.47	71.77	\$91,634.91	\$0.00	\$57,592.58	62.85
<b>TOTALS</b>	<b>\$106,993.80</b>	<b>\$0.00</b>	<b>\$76,790.47</b>	<b>71.77</b>	<b>\$91,634.91</b>	<b>\$0.00</b>	<b>\$57,592.58</b>	<b>62.85</b>

OTHER EXPENDITURES

PERSONAL SERVICES	\$271,235.21	\$23,499.00	\$139,023.72	51.26	\$203,569.09	\$20,240.09	\$122,891.45	60.37
EMPLOYEE BENEFITS	\$110,778.79	\$10,630.70	\$63,274.84	57.12	\$90,422.67	\$8,207.04	\$49,650.78	54.91
PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
MATERIALS AND SUPPLIES	\$20,800.00	\$389.59	\$3,191.33	15.34	\$38,509.10	\$100.22	\$2,445.07	6.35
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$402,814.00</b>	<b>\$34,519.29</b>	<b>\$205,489.89</b>	<b>51.01</b>	<b>\$332,500.86</b>	<b>\$28,547.35</b>	<b>\$174,987.30</b>	<b>52.63</b>

TOTAL EXPENDITURES

	<b>\$69,355,983.04</b>	<b>\$5,418,697.66</b>	<b>\$31,968,319.16</b>	<b>46.09%</b>	<b>\$57,095,608.47</b>	<b>\$4,387,407.68</b>	<b>\$27,484,551.02</b>	<b>48.14%</b>
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OTHER FUND USES:

TRANSFERS OUT	\$1,627,209.34	(\$2,980.00)	\$875,035.07	\$53.78	\$1,252,536.69	\$0.00	\$306,878.27	\$24.50
OTHER								

**\*\* TOTAL EXPENDITURES AND TRANSFERS OUT \*\***

	<b>\$70,983,192.38</b>	<b>\$5,415,717.66</b>	<b>\$32,843,354.23</b>	<b>46.27%</b>	<b>\$58,348,145.16</b>	<b>\$4,387,407.68</b>	<b>\$27,791,429.29</b>	<b>47.63%</b>
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EXCESS REVENUES AND TRANSFERS IN  
OVER (UNDER) EXPEND AND TRANSFERS OUT

	<b>(\$6,239,800.66)</b>	<b>(\$266,789.01)</b>	<b>\$9,334,928.99</b>		<b>\$1,309,833.28</b>	<b>\$448,654.29</b>	<b>\$16,827,321.76</b>	
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**TRUSSVILLE CITY SCHOOLS  
STATEMENT OF MAJOR LOCAL REVENUES  
GENERAL FUND  
Budget and Actual  
March 31, 2025**

FUNC	DESCRIPTION	MILLAGE	CURRENT YEAR				PRIOR YEAR			
			BUDGET	YTD ACTUAL	% OF BUDGET	MTD ACTUAL	BUDGET	YTD ACTUAL	% OF BUDGET	MTD ACTUAL
4-6030	COUNTYWIDE AD VAL	0.70	492,562.25	451,651.07	91.69%	10,407.48	361,000.00	464,945.06	128.79%	10,449.31
4-6032	COUNTYWIDE AD VAL	2.10	1,477,686.81	1,351,888.46	91.49%	30,898.51	1,203,000.00	1,391,810.50	115.69%	30,797.96
4-6034	COUNTYWIDE AD VAL	5.40	4,304,766.10	3,859,709.89	89.66%	84,287.73	3,497,000.00	4,065,846.02	116.27%	104,015.45
4-6210	DISTRICTWIDE AD VAL	5.10	2,951,984.41	2,877,690.33	97.48%	46,389.71	2,590,000.00	2,747,776.87	106.09%	47,624.60
4-6220	DISTRICTWIDE AD VAL	3.00	1,899,788.99	1,625,045.26	85.54%	26,196.53	1,464,132.00	1,551,455.67	105.96%	26,893.82
4-6230	DISTRICTWIDE AD VAL	5.00	2,879,439.98	2,797,083.19	97.14%	44,572.22	2,499,770.00	2,674,898.49	107.01%	47,550.00
4-6235	DISTRICTWIDE AD VAL	8.80	4,905,894.36	4,766,799.44	97.16%	76,843.18	4,238,780.00	4,550,936.68	107.36%	78,888.54
4-6260	MUNCIPAL AD VAL	7.00	4,102,789.49	2,250,164.37	54.84%	855,790.23	3,513,662.50	1,974,379.22	56.19%	860,334.70
<b>Total</b>			<b>\$23,014,912.39</b>	<b>\$19,980,032.01</b>	<b>86.81%</b>	<b>\$1,175,385.59</b>	<b>\$19,367,344.50</b>	<b>\$19,422,048.51</b>	<b>100.28%</b>	<b>\$1,206,554.38</b>
				<b>Current YTD vs Prior</b>	<b>2.87%</b>					

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

<b>FY 2025</b>	<b>Oct-24</b>	<b>Nov-24</b>	<b>Dec-24</b>	<b>QTR 1</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>QTR 2</b>	<b>QTR 3</b>	<b>QTR 4</b>
<b>ACCOUNTS PAYABLE</b>										
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	1,383,092.73	4,045,877.75	0.00	0.00
FEDERAL FUNDS	90,214.24	209,417.19	398,644.96	698,276.39	164,209.97	165,943.23	157,642.49	487,795.69	0.00	0.00
CAPITAL PROJECTS	659,341.65	12,867.50	46,869.35	719,078.50	12,867.72	11,839.27	5,835.00	30,541.99	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>2,646,572.62</b>	<b>945,680.29</b>	<b>2,606,100.90</b>	<b>6,198,353.81</b>	<b>1,576,474.33</b>	<b>1,441,170.88</b>	<b>1,546,570.22</b>	<b>4,564,215.43</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYROLL</b>										
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	3,151,207.58	9,422,873.80	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	491,307.00	1,478,694.33	0.00	0.00
DENTAL INSURANCE	6,163.29	6,238.29	6,208.29	18,609.87	6,193.29	6,163.29	6,148.29	18,504.87	0.00	0.00
RETIREMENT	369,583.96	476,681.70	403,094.98	1,249,360.64	397,946.77	393,003.78	394,698.08	1,185,648.63	0.00	0.00
SOCIAL SECURITY	184,272.17	220,792.17	186,369.67	591,434.01	183,085.77	182,754.21	183,913.78	549,753.76	0.00	0.00
MEDICARE	43,405.30	51,945.98	43,895.57	139,246.85	42,818.49	42,740.87	43,012.14	128,571.50	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	1,355.20	4,078.80	0.00	0.00
<b>TOTAL GROSS WAGES &amp; FRINGE BENEFITS</b>	<b>4,278,859.82</b>	<b>5,024,065.37</b>	<b>4,353,622.75</b>	<b>13,656,547.94</b>	<b>4,265,428.08</b>	<b>4,251,055.54</b>	<b>4,271,642.07</b>	<b>12,788,125.69</b>	<b>0.00</b>	<b>0.00</b>

<b>FY 2024</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>QTR 1</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>QTR 2</b>	<b>QTR 3</b>	<b>QTR 4</b>
<b>ACCOUNTS PAYABLE</b>										
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
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>3,860,151.56</b>	<b>2,327,080.73</b>	<b>2,154,783.57</b>	<b>8,342,015.86</b>	<b>988,570.77</b>	<b>2,279,124.69</b>	<b>865,435.72</b>	<b>4,133,131.18</b>	<b>3,151,919.46</b>	<b>7,516,314.62</b>
<b>PAYROLL</b>										
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
<b>TOTAL GROSS WAGES &amp; FRINGE BENEFITS</b>	<b>4,167,809.85</b>	<b>4,548,401.07</b>	<b>4,212,273.67</b>	<b>12,928,484.59</b>	<b>3,989,962.86</b>	<b>4,126,098.60</b>	<b>4,125,904.43</b>	<b>12,241,965.89</b>	<b>12,292,950.52</b>	<b>12,543,765.47</b>

**TRUSSVILLE CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2025 - 03/31/2025**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27981	Ace Hardware Trussville	\$19.95	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27982	Advanced Auto Financial Servic	\$0.00	\$0.00	\$4,249.83	MAINTENANCE SUPPLIES
27983	Airgas USA LLC	\$106.74	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27984	Alabama Power	\$120,425.38	\$0.00	\$3,751.75	ELECTRICITY
27985	Amazon Business	\$117.82	\$102.34	\$1,131.35	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;DATA PROCESSING SUPP
27986	Ambit Solutions, LLC	\$0.00	\$0.00	\$2,612.94	TELEPHONE
27987	Amwaste, LLC - Alabama	\$0.00	\$0.00	\$16,079.94	GARBAGE AND WASTE
27988	April Chamberlain	\$0.00	\$0.00	\$1,091.02	IN-STATE TRAVEL
27989	B & D Electric Motor Co, Inc	\$0.00	\$0.00	\$359.50	MAINTENANCE SUPPLIES
27990	Backupify	\$0.00	\$0.00	\$240.00	SOFTWARE MAINT AGREE
27991	Batteries Plus	\$0.00	\$0.00	\$513.12	MAINTENANCE SUPPLIES
27992	Bay Pest Control Company, Inc	\$0.00	\$0.00	\$579.00	LAND & BLDG REPAIR/M
27993	Cahaba Elementary	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
27994	Canon USA Inc	\$0.00	\$0.00	\$877.13	EQUIP MAINT AGREEMTS
27995	Carr, Riggs & Ingram, LLC	\$0.00	\$0.00	\$20,000.00	AUDITING
27996	CDW Government, Inc	\$25,698.76	\$412.91	\$17,111.75	NON-CAP AUDIT/VIDEO;SOFTWARE MAINT AGREE;DATA PROCESSING SUPP;OTHER GEN SUPPLIES
27997	Central States Bus Sales, Inc	\$1,282.66	\$0.00	\$0.00	VEHICLE PARTS
27998	Concord Fax	\$0.00	\$0.00	\$127.79	SOFTWARE MAINT AGREE
27999	DAVID DOBBS	\$0.00	\$0.00	\$18.62	LOCAL DISTRICT
28000	DEWAYNE JACKSON	\$0.00	\$0.00	\$782.67	IN-STATE TRAVEL;LOCAL DISTRICT
28001	Drew Vernon	\$0.00	\$0.00	\$273.60	OTHER PROF SERVICES;LOCAL DISTRICT
28002	Dustin Reaves	\$0.00	\$0.00	\$138.95	LOCAL DISTRICT
28003	Expo Displays	\$0.00	\$0.00	\$199.00	OTHER PURCHASED SERV
28004	Liminex Inc	\$6,730.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28005	Home Depot Credit Services	\$57.04	\$0.00	\$184.21	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
28006	InLine Electrical Supply Co	\$1,691.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28007	Jani-King	\$0.00	\$0.00	\$1,889.00	CUSTODIAL SERVICES
28008	Kallie Strickland	\$0.00	\$0.00	\$3,381.00	OTHER PROF SERVICES
28009	Kelly McGough	\$0.00	\$0.00	\$119.07	LOCAL DISTRICT
28010	Lawson Products, Inc.	\$15.80	\$0.00	\$0.00	VEHICLE PARTS
28011	Magnolia Elementary	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
28012	Mayer Electric Supply	\$0.00	\$0.00	\$133.80	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28013	The McPherson Companies, Inc	\$1,233.79	\$0.00	\$0.00	SERVICE VEHICLES
28014	Hewitt Trussville Middle Sch	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
28015	NAPA	\$825.88	\$0.00	\$0.00	VEHICLE PARTS
28016	NoRedInk	\$2,584.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28017	Paine Elementary School	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
28018	Patrick Martin	\$0.00	\$0.00	\$102.98	OTHER PURCHASED SERV;IN-STATE TRAVEL
28019	PC Solutions & Integration Inc	\$0.00	\$0.00	\$2,700.00	OTHER TECHNICAL SERV
28020	Philip Laboon	\$0.00	\$0.00	\$21.64	LOCAL DISTRICT
28021	Pro Team Janitorial	\$0.00	\$0.00	\$56,071.04	CUSTODIAL SERVICES
28022	Rachel Brockman	\$0.00	\$0.00	\$192.46	IN-STATE TRAVEL;LOCAL DISTRICT
28023	Southern Glass Supply LLC	\$0.00	\$0.00	\$1,265.00	OTHER PROF SERVICES
28024	Southern LINC	\$1,728.68	\$0.00	\$157.15	TELECOMMUNICATION
28025	Steven Swinford	\$0.00	\$0.00	\$97.44	LOCAL DISTRICT
28026	TERRIE COGGINS	\$0.00	\$94.85	\$0.00	LOCAL DISTRICT
28027	Tiffany Hamilton	\$0.00	\$0.00	\$122.36	LOCAL DISTRICT
28028	TK Elevator Corp	\$0.00	\$0.00	\$235.00	OTHER PROF SERVICES
28029	Trane US Inc	\$0.00	\$0.00	\$108.50	MAINTENANCE SUPPLIES
28030	Transportation South	\$135.16	\$0.00	\$0.00	VEHICLE PARTS
28031	TransUnion Risk	\$0.00	\$0.00	\$175.00	SOFTWARE MAINT AGREE
28032	Trussville City Schools	\$3,470.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28033	UAB	\$1,725.60	\$0.00	\$0.00	STUDENT EDUCATIONAL
28034	Wittichen Supply Company	\$0.00	\$0.00	\$291.23	MAINTENANCE SUPPLIES
28035	Ameet Bosmia	\$0.00	\$0.00	\$166.07	LOCAL DISTRICT
28036	Amy Elmore	\$0.00	\$0.00	\$2,437.50	OTHER PROF SERVICES
28037	Angela Jones	\$0.00	\$0.00	\$2,759.00	OTHER PROF SERVICES
28038	Behavioral Pediatric Institute	\$0.00	\$0.00	\$2,236.50	OTHER PROF SERVICES
28039	Child's Play Therapy, LLC	\$0.00	\$0.00	\$12,665.00	OTHER PROF SERVICES
28040	Denise Harrill Reading,	\$0.00	\$0.00	\$950.00	OTHER PROF SERVICES
28041	Jana Wood	\$0.00	\$0.00	\$2,608.52	OUT-OF-STATE
28042	Lara Hawkins Green	\$0.00	\$0.00	\$1,458.75	OTHER PROF SERVICES
28043	Michelle Searcy	\$0.00	\$0.00	\$2,929.47	OTHER PROF SERVICES
28044	Milestones Behavior Group, LLC	\$0.00	\$0.00	\$13,996.60	OTHER PROF SERVICES
28045	Misty Powell	\$0.00	\$0.00	\$216.00	OTHER PROF SERVICES
28046	NCS Pearson Inc	\$0.00	\$0.00	\$290.70	TESTING SUPPLIES
28047	Resolutions in Sp Ed	\$0.00	\$0.00	\$507.00	LEGAL FEES
28048	Sherie Cantley	\$0.00	\$0.00	\$537.50	OTHER PROF SERVICES
28049	Simplified Behavioral Health	\$0.00	\$0.00	\$3,216.25	OTHER PROF SERVICES
28050	Stacey Shipman	\$0.00	\$0.00	\$4,616.45	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28051	Tammy Lee	\$0.00	\$0.00	\$241.08	IN-STATE TRAVEL;LOCAL DISTRICT
28052	Trussville City Schools	\$0.00	\$0.00	\$555.06	TRANSP AL SCH SYSTEM
28053	Regions Purchasing Card	\$1,398.56	\$39.83	\$8,904.16	INSTR EQUIP (NON CAP;OTHER NONCAP EQUIPMT;OTHER PROF SERVICES;OTHER PURCHASED SERV;WATER AND SEWAGE;REGISTRATION FEES;TRAVEL AND TRAINING;TESTING SUPPLIES;OFFICE SUPPLIES;IN-STATE TRAVEL;OUT-OF-STATE;DATA PROCESSING SUPP;SOFTWARE MAINT AGREE;STAFF ED SERVICES;ASSOCIATION DUES;OTHER TECHNICAL SERV;FOOD SERV SUPPLIES
28054	Terracon Consultants, Inc	\$1,250.00	\$0.00	\$0.00	OTHER PROF SERVICES
28055	Ameet Bosmia	\$0.00	\$0.00	\$56.42	LOCAL DISTRICT
28056	Cheryl Guilbeau	\$0.00	\$0.00	\$232.84	IN-STATE TRAVEL
28057	Cuddle Bugs & Company, LLC	\$0.00	\$0.00	\$5,142.50	OTHER PROF SERVICES
28058	Daniel Decker	\$0.00	\$188.28	\$0.00	IN-STATE TRAVEL
28059	Erin Piper	\$0.00	\$0.00	\$49.98	LOCAL DISTRICT
28060	Impact Family Counseling	\$83,856.15	\$0.00	\$11,161.25	OTHER PROF SERVICES
28061	Joy Young	\$0.00	\$140.00	\$0.00	IN-STATE TRAVEL
28063	Lorraine Gilmore	\$0.00	\$0.00	\$1,320.00	OTHER PROF SERVICES
28064	Maddie McBride	\$0.00	\$183.12	\$0.00	IN-STATE TRAVEL
28065	NCS Pearson Inc	\$0.00	\$0.00	\$290.00	TESTING SUPPLIES
28066	Tammy Lee	\$0.00	\$0.00	\$849.72	IN-STATE TRAVEL
28067	Aaron King	\$0.00	\$0.00	\$166.51	TELECOMMUNICATION
28068	Ace Hardware Trussville	\$117.14	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
28069	Amazon Business	\$0.00	\$0.00	\$904.15	STUDENT CLASSRM SUPP;NON-CAP AUDIT/VIDEO;MAINTENANCE SUPPLIES;DATA PROCESSING SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
28070	American Pipe & Supply Co	\$0.00	\$0.00	\$83.48	MAINTENANCE SUPPLIES
28071	SmartSign	\$0.00	\$0.00	\$354.34	DATA PROCESSING SUPP
28072	Coughlan Companies, LLC	\$0.00	\$0.00	\$379.05	LIBRARY BOOKS
28073	Central States Bus Sales, Inc	\$209.88	\$0.00	\$0.00	VEHICLE PARTS
28074	Eversafe Security Solutions	\$97,461.00	\$0.00	\$0.00	Building Improvements
28075	Ewing Irrigation	\$0.00	\$0.00	\$63.64	MAINTENANCE SUPPLIES
28076	Game Day Athletics Surfaces	\$0.00	\$0.00	\$933.33	LAND & BLDG REPAIR/M
28077	Gimkit, Inc	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28078	Home Depot Credit Services	\$1,403.55	\$0.00	\$461.70	MAINTENANCE SUPPLIES
28079	Impact Family Counseling	\$0.00	\$1,048.75	\$1,991.25	OTHER PROF SERVICES;OTHER PROF ED SERVIC
28080	Jefferson County Sewer	\$0.00	\$0.00	\$10,039.33	WATER AND SEWAGE
28081	Knox Pest Control	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
28082	Magnolia Elementary	\$1,054.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28083	Massey, Stotser & Nichols, PC	\$0.00	\$0.00	\$1,540.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28084	Mayer Electric Supply	\$0.00	\$0.00	\$1,392.49	MAINTENANCE SUPPLIES
28085	McGriff Industries, Inc	\$4,979.15	\$0.00	\$0.00	TIRES
28086	Hewitt Trussville Middle Sch	\$0.00	\$0.00	\$3,015.68	OUT-OF-STATE;REGISTRATION FEES
28087	Mighty Green Lawn Care	\$0.00	\$0.00	\$3,824.18	LAND & BLDG REPAIR/M
28088	NAPA	\$285.75	\$0.00	\$0.00	VEHICLE PARTS
28089	Noonday Therapeutic Center Inc	\$0.00	\$0.00	\$2,295.00	OTHER PROF SERVICES
28090	ODP Business Solutions, LLC	\$0.00	\$318.79	\$31.82	OTHER GEN SUPPLIES;OFFICE SUPPLIES
28091	Pell City Cleaners	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
28092	Staples Advantage	\$0.00	\$0.00	\$577.49	OFFICE SUPPLIES
28093	Steven's Wack-n-Sack Inc	\$0.00	\$0.00	\$6,600.00	LAND & BLDG REPAIR/M
28094	Terminix Processing Center	\$0.00	\$0.00	\$585.00	OTHER PROF SERVICES
28095	Thompson Tractor Co, Inc	\$0.00	\$0.00	\$712.91	RENTAL-EQUIPMENT
28096	Transportation South	\$985.12	\$0.00	\$0.00	VEHICLE PARTS
28097	V & W Supply Co, Inc.	\$0.00	\$0.00	\$38.34	MAINTENANCE SUPPLIES
28098	Verizon Wireless	\$0.00	\$0.00	\$2,040.81	TELECOMMUNICATION
28099	Weathertech Distributing Co	\$0.00	\$0.00	\$2,306.00	MAINTENANCE SUPPLIES
28100	Wittichen Supply Company	\$0.00	\$0.00	\$182.19	MAINTENANCE SUPPLIES
28101	Alabama School Nutrition Assoc	\$0.00	\$900.00	\$0.00	IN-STATE TRAVEL
28102	Forestwood Farm, Inc.	\$0.00	\$1,009.08	\$0.00	PURCHASED FOOD
28103	Jeanne Moss	\$0.00	\$25.25	\$0.00	DEFERRED REVENUE
28104	Jones-McLeod, Inc	\$0.00	\$3,723.19	\$0.00	OTHER GEN SUPPLIES
28105	Wood Fruitticher Grocery	\$0.00	\$469.06	\$0.00	PURCHASED FOOD
28106	Central Paper	\$0.00	\$1,824.81	\$0.00	FOOD SERV SUPPLIES
28107	Coca-Cola Bottling Co, Inc	\$0.00	\$2,873.03	\$0.00	PURCHASED FOOD
28108	Ekon-O-Pac LLC	\$0.00	\$283.00	\$0.00	FOOD PROCESSING SUPP
28109	Forestwood Farm, Inc.	\$0.00	\$8,431.43	\$0.00	PURCHASED FOOD
28110	Ice Cream Warehouse	\$0.00	\$6,290.21	\$0.00	PURCHASED FOOD
28111	Jones-McLeod, Inc	\$0.00	\$789.74	\$0.00	OTHER GEN SUPPLIES
28112	Osborn Foodservice	\$0.00	\$4,483.35	\$0.00	PURCHASED FOOD
28113	Wood Fruitticher Grocery	\$0.00	\$117,288.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
28114	Blalock Building Company Inc	\$679,478.43	\$0.00	\$0.00	BLDGS-CONSTRUCTED
28115	AL CTE Leadership Council	\$0.00	\$1,720.00	\$0.00	REGISTRATION FEES
28116	NCS Pearson, Inc	\$1,537.00	\$3,312.00	\$0.00	SOFTWARE MAINT AGREE
28117	Dena DeChellis	\$0.00	\$0.00	\$891.82	IN-STATE TRAVEL
28118	Denise Harrill Reading,	\$0.00	\$0.00	\$950.00	OTHER PROF SERVICES
28119	Milestones Behavior Group, LLC	\$0.00	\$0.00	\$29,883.08	OTHER PROF SERVICES
28120	Spellbound Braille	\$0.00	\$0.00	\$54.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28121	AL CTE Leadership Council	\$275.00	\$0.00	\$0.00	IN-STATE TRAVEL
28122	ABC Towing, Inc	\$357.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28123	Airgas USA LLC	\$234.44	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
28124	Amazon Business	\$5,323.74	\$1,690.90	\$1,233.73	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES;DATA PROCESSING SUPP
28125	American Pipe & Supply Co	\$0.00	\$0.00	\$882.95	MAINTENANCE SUPPLIES
28126	Angie Seeley	\$0.00	\$0.00	\$493.01	IN-STATE TRAVEL
28127	B & D Electric Motor Co, Inc	\$0.00	\$0.00	\$986.60	LAND & BLDG REPAIR/M
28128	Bay Pest Control Company, Inc	\$0.00	\$0.00	\$579.00	LAND & BLDG REPAIR/M
28129	Bell Company, Inc.	\$0.00	\$0.00	\$513.04	OFFICE SUPPLIES
28130	Beth Cardwell	\$587.30	\$0.00	\$0.00	IN-STATE TRAVEL;LOCAL DISTRICT
28131	Bishop Brooks, LLC	\$0.00	\$0.00	\$3,612.00	LEGAL FEES
28132	William Aydelette	\$0.00	\$0.00	\$127.10	OTHER PROF SERVICES;LOCAL DISTRICT
28133	CDW Government, Inc	\$0.00	\$0.00	\$2,300.00	SOFTWARE MAINT AGREE
28134	Central States Bus Sales, Inc	\$675.60	\$0.00	\$0.00	VEHICLE PARTS
28135	Cintas First Aid & Safety	\$146.31	\$0.00	\$0.00	OTHER PURCHASED SERV
28136	Edpuzzle, Inc	\$5,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28137	McPherson Fleetcard - Fuelman	\$11,475.42	\$0.00	\$570.96	FUEL-DIESEL;FUEL-GASOLINE
28138	Grainger	\$0.00	\$0.00	\$50.98	MAINTENANCE SUPPLIES
28139	Home Depot Credit Services	\$0.00	\$0.00	\$337.74	MAINTENANCE SUPPLIES
28140	InCare K12, LLC	\$0.00	\$0.00	\$2,125.00	NON-CAP AUDIT/VIDEO
28141	InLine Electrical Supply Co	\$0.00	\$0.00	\$53.85	MAINTENANCE SUPPLIES
28142	James Kirkland	\$0.00	\$0.00	\$157.30	IN-STATE TRAVEL
28143	Jefferson County Sewer	\$0.00	\$0.00	\$3,059.96	WATER AND SEWAGE
28145	Kallie Strickland	\$0.00	\$0.00	\$2,535.75	OTHER PROF SERVICES
28146	Kelly McGough	\$0.00	\$0.00	\$422.97	IN-STATE TRAVEL
28147	Lawson Products, Inc.	\$282.07	\$0.00	\$0.00	VEHICLE PARTS
28148	Lowe's Business Account	\$0.00	\$0.00	\$55.12	MAINTENANCE SUPPLIES
28149	Math Medic	\$887.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28150	NAPA	\$372.72	\$0.00	\$0.00	VEHICLE PARTS
28151	Parcels Too Business Center	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
28152	Rachel Poovey	\$0.00	\$0.00	\$279.44	IN-STATE TRAVEL
28153	Safety First	\$34.00	\$0.00	\$0.00	DRUG TESTING SERV
28154	Sandra Vernon	\$0.00	\$0.00	\$219.44	OTHER PURCHASED SERV
28155	Southland Transportation Group	\$826.37	\$0.00	\$0.00	VEHICLE PARTS
28156	Stericycle, Inc	\$0.00	\$0.00	\$79.15	OTHER PURCHASED SERV
28157	Trane US Inc	\$0.00	\$0.00	\$1,848.38	MAINTENANCE SUPPLIES
28158	Transportation South	\$607.52	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28159	Trussville City Schools	\$212.51	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
28160	Weathertech Distributing Co	\$0.00	\$0.00	\$353.48	MAINTENANCE SUPPLIES
28161	Marshall Zwiebel Painting, Inc	\$4,585.00	\$0.00	\$0.00	Building Improv < \$50,0000
		<b>\$1,074,949.03</b>	<b>\$157,642.49</b>	<b>\$313,978.70</b>	