

# Trussville City Schools

October 1, 2023 through September 30, 2024

## Monthly Financial Report

For the fiscal period ended September 30, 2024

This is period 12 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 BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT**

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**September 30, 2024**

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**TRUSSVILLE CITY BOARD OF EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**SUPERINTENDENT'S REPORT**  
**September 30, 2024**

**OVERVIEW**

**REVENUES:**

REVENUES	CURRENT MONTH	Y-T-D	Budget	Variance	% of Budget
STATE REVENUES	\$4,259,588.28	\$49,332,015.94	\$43,862,490.17	\$5,469,525.77	112.47%
FEDERAL REVENUES	\$757,454.28	\$3,270,691.18	\$4,171,080.33	(\$900,389.15)	78.41%
LOCAL & OTHER REVENUES	\$5,287,104.57	\$38,963,511.42	\$33,180,568.46	\$5,782,942.96	117.43%
<b>TOTALS</b>	<b>\$10,304,147.13</b>	<b>\$91,566,218.54</b>	<b>\$81,214,138.96</b>	<b>\$10,352,079.58</b>	<b>112.75%</b>

**DISBURSEMENTS:**

	BEGINNING CHECK #	ENDING CHECK #	Amount
Accounts Payable			
Operating Account	26768	27055	<b>\$3,938,875.51</b>
			<b>\$3,938,875.51</b>

Payroll:

PAYROLL ID	Beginning DD #	Ending DD #	Beginning Check #	Ending Check #	Amount
T20240930R	141212	141935	12001	12024	\$ 4,270,860.24

Period	12	Goal	100.00%
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Objects	Budget	MTD-Actual	YTD-Actual	%	Variance from Goal
010-199	\$36,814,517.55	\$3,171,812.52	\$37,110,329.19	100.80%	0.80%
210	\$5,948,117.69	\$589,680.33	\$5,818,990.66	97.83%	-2.17%
219	\$110,270.19	\$6,733.29	\$74,034.48	67.14%	-32.86%
220	\$4,509,759.25	\$372,315.65	\$4,315,827.94	95.70%	-4.30%
230	\$2,262,100.51	\$183,744.26	\$2,161,753.61	95.56%	-4.44%
240	\$529,032.15	\$43,288.37	\$506,683.16	95.78%	-4.22%
250	\$346.33	\$315.04	\$3,684.39	1063.84%	963.84%
270	\$16,242.05	\$1,361.80	\$15,857.60	97.63%	-2.37%
	<b>\$50,190,385.72</b>	<b>\$4,369,251.26</b>	<b>\$50,007,161.03</b>	<b>99.63%</b>	<b>-0.37%</b>

**CERTIFICATION SUMMARY**

CERTIFIED	378
NON-CERTIFIED	230
SUBSTITUTE	1

**Journal Entries:**

Beginning Transaction #	37960	Ending Transaction #	69052
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**TRUSSVILLE CITY BOARD OF EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**BANK RECONCILIATION**  
**September 30, 2024**

BANK 001 - SYNOVUS OPERATING	\$ 346,923.32	
BANK 003 - BRYANT CAPITAL	\$ 42,874,636.49	
BANK 004 - BRYANT OPERATING	8,728,700.25	
BANK 005 - BRYANT PAYROLL	-	
BANK 007 - PAYPAMS	412,380.61	
<b>Ending Bank Balance</b>		52,362,640.67
<hr/>		
ADD: Deposits-In-Transits		
Operating account-Bryant Bank	0.00	
CNP PAYPAMS	1,997.50	
<b>Sub-total Deposits-In-Transits</b>		1,997.50
<hr/>		
LESS:		
Payroll Transfer	1,467,662.64	
Outstanding Checks - Operating	3,354,025.59	
		4,821,688.23
<hr/>		
Reconciling Items		
Adjustments from Bank		0.00
<b>Sub-total Reconciling Items</b>		0.00
<hr/>		
<b>Reconciled Bank Balance</b>		<b>47,542,949.94</b>
<hr/>		
Ending Book Balance	49,958,990.37	
Adjustments to Book		
Local School Accounts	(2,403,912.02)	
Change Cash	(12,128.41)	
<b>Sub-total Adjustments to Book</b>		<b>(2,416,040.43)</b>
<hr/>		
<b>Reconciled Book Balance</b>		<b>47,542,949.94</b>
<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 Ended September 30, 2024**

**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	\$26,201,346.12	\$3,992,988.45	\$0.00	\$19,413,477.84	\$0.00	\$351,177.96	\$0.00
Investments	\$12,897,746.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,549,493.96	\$427,305.28	\$0.00	\$105,653.09	\$0.00	\$20.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$197,787.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,326,139.42
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897,637.05
<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>\$40,648,586.36</b>	<b>\$4,618,081.59</b>	<b>\$0.00</b>	<b>\$19,519,130.93</b>	<b>\$0.00</b>	<b>\$351,197.96</b>	<b>\$256,421,370.25</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,185,740.29	\$21,583.91	\$0.00	\$730,494.83	\$0.00	\$8,365.32	\$0.00
Interfund Payable							
Other Liabilities	\$133,699.48	\$152,582.93	\$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>\$1,319,439.77</b>	<b>\$174,166.84</b>	<b>\$0.00</b>	<b>\$730,494.83</b>	<b>\$0.00</b>	<b>\$8,365.32</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	\$3,958,084.50	\$539,160.23	\$0.00	\$3,010,492.51	\$0.00	\$14,949.70	\$0.00
Unreserved Fund balance	\$35,371,062.09	\$3,904,754.52	\$0.00	\$15,778,143.59	\$0.00	\$327,882.94	\$0.00
<b>Total Fund Equity:</b>	<b>\$39,329,146.59</b>	<b>\$4,443,914.75</b>	<b>\$0.00</b>	<b>\$18,788,636.10</b>	<b>\$0.00</b>	<b>\$342,832.64</b>	<b>\$220,223,776.47</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$40,648,586.36</b>	<b>\$4,618,081.59</b>	<b>\$0.00</b>	<b>\$19,519,130.93</b>	<b>\$0.00</b>	<b>\$351,197.96</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 Ended September 30, 2024**

**205 - Trussville City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$47,533,583.45	\$815.49	\$799,500.63	\$998,116.37	\$0.00	\$49,332,015.94
Federal Sources	\$260.00	\$3,270,431.18	\$0.00	\$0.00	\$0.00	\$3,270,691.18
Local Sources	\$27,254,152.75	\$5,486,094.33	\$1,813,662.50	\$3,510,064.85	\$586,053.66	\$38,650,028.09
Other Sources	\$257,277.89	\$56,205.44	\$0.00	\$0.00	\$0.00	\$313,483.33
<b>Total Revenues:</b>	<b>\$75,045,274.09</b>	<b>\$8,813,546.44</b>	<b>\$2,613,163.13</b>	<b>\$4,508,181.22</b>	<b>\$586,053.66</b>	<b>\$91,566,218.54</b>
<b>Expenditures</b>						
Instructional Services	\$31,725,047.39	\$3,435,812.21	\$0.00	\$0.00	\$111,384.04	\$35,272,243.64
Instructional Support Services	\$10,144,112.96	\$1,190,628.09	\$0.00	\$0.00	\$214,791.26	\$11,549,532.31
Operation & Maintenance Services	\$5,647,792.41	\$126,172.30	\$0.00	\$1,212,031.54	\$0.00	\$6,985,996.25
Auxiliary Services	\$3,396,294.12	\$4,310,942.32	\$0.00	\$255,820.00	\$2,915.32	\$7,965,971.76
General Administrative Services	\$5,561,586.98	\$197,770.55	\$0.00	\$0.00	\$0.00	\$5,759,357.53
Capital Outlay	\$2,429,718.88	\$0.00	\$0.00	\$7,122,072.80	\$0.00	\$9,551,791.68
Debt Service	\$87,794.91	\$46,142.67	\$2,613,163.13	\$431,368.64	\$0.00	\$3,178,469.35
Other Expenditures	\$382,433.15	\$1,005,347.21	\$0.00	\$0.00	\$138,642.54	\$1,526,422.90
<b>Total Expenditures:</b>	<b>\$59,374,780.80</b>	<b>\$10,312,815.35</b>	<b>\$2,613,163.13</b>	<b>\$9,021,292.98</b>	<b>\$467,733.16</b>	<b>\$81,789,785.42</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$963,471.22	\$2,107,544.07	\$0.00	\$3,645,461.20	\$9,005.83	\$6,725,482.32
Other Fund Uses:	\$5,118,408.02	\$877,432.65	\$0.00	\$0.00	\$77,572.53	\$6,073,413.20
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,154,936.80)</b>	<b>\$1,230,111.42</b>	<b>\$0.00</b>	<b>\$3,645,461.20</b>	<b>(\$68,566.70)</b>	<b>\$652,069.12</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$11,515,556.49</b>	<b>(\$269,157.49)</b>	<b>\$0.00</b>	<b>(\$867,650.56)</b>	<b>\$49,753.80</b>	<b>\$10,428,502.24</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$27,813,590.10</b>	<b>\$4,713,072.24</b>	<b>\$0.00</b>	<b>\$19,656,286.66</b>	<b>\$293,078.84</b>	<b>\$52,476,027.84</b>
<b>Ending Fund Balance - September 30:</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>

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 Ended September 30, 2024**

**205 - Trussville City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$41,910,440.68	\$47,533,583.45	\$5,623,142.77	\$815.49	\$815.49	\$0.00
Federal Sources	\$400.00	\$260.00	(\$140.00)	\$4,170,680.33	\$3,270,431.18	(\$900,249.15)
Local Sources	\$22,523,069.00	\$27,254,152.75	\$4,731,083.75	\$3,765,045.93	\$5,486,094.33	\$1,721,048.40
Other Sources	\$130,000.00	\$257,277.89	\$127,277.89	\$5.00	\$56,205.44	\$56,200.44
<b>Total Revenues:</b>	<b>\$64,563,909.68</b>	<b>\$75,045,274.09</b>	<b>\$10,481,364.41</b>	<b>\$7,936,546.75</b>	<b>\$8,813,546.44</b>	<b>\$876,999.69</b>
<b>Expenditures</b>						
Instructional Services	\$32,455,962.96	\$31,725,047.39	\$730,915.57	\$3,438,995.65	\$3,435,812.21	\$3,183.44
Instructional Support Services	\$10,615,139.61	\$10,144,112.96	\$471,026.65	\$820,565.26	\$1,190,628.09	(\$370,062.83)
Operation & Maintenance Services	\$5,963,242.57	\$5,647,792.41	\$315,450.16	\$179,403.59	\$126,172.30	\$53,231.29
Auxiliary Services	\$3,463,474.62	\$3,396,294.12	\$67,180.50	\$4,136,439.97	\$4,310,942.32	(\$174,502.35)
General Administrative Services	\$5,659,495.90	\$5,561,586.98	\$97,908.92	\$197,878.28	\$197,770.55	\$107.73
Special Revenue Outlay	\$6,404,000.00	\$2,429,718.88	\$3,974,281.12	\$0.00	\$0.00	\$0.00
General Service	\$87,794.91	\$87,794.91	\$0.00	\$61,525.00	\$46,142.67	\$15,382.33
Other Expenditures	\$332,514.42	\$382,433.15	(\$49,918.73)	\$781,620.13	\$1,005,347.21	(\$223,727.08)
<b>Total Expenditures:</b>	<b>\$64,981,624.99</b>	<b>\$59,374,780.80</b>	<b>\$5,606,844.19</b>	<b>\$9,616,427.88</b>	<b>\$10,312,815.35</b>	<b>(\$696,387.47)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$533,213.66	\$963,471.22	\$430,257.56	\$1,987,613.51	\$2,107,544.07	\$119,930.56
Other Financing Uses:	\$1,357,045.69	\$5,118,408.02	(\$3,761,362.33)	\$817,553.57	\$877,432.65	(\$59,879.08)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$823,832.03)</b>	<b>(\$4,154,936.80)</b>	<b>(\$3,331,104.77)</b>	<b>\$1,170,059.94</b>	<b>\$1,230,111.42</b>	<b>\$60,051.48</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,241,547.34)</b>	<b>\$11,515,556.49</b>	<b>\$12,757,103.83</b>	<b>(\$509,821.19)</b>	<b>(\$269,157.49)</b>	<b>\$240,663.70</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$27,813,590.10</b>	<b>\$27,813,590.10</b>	<b>\$0.00</b>	<b>\$4,713,072.24</b>	<b>\$4,713,072.24</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$26,572,042.76</b>	<b>\$39,329,146.59</b>	<b>\$12,757,103.83</b>	<b>\$4,203,251.05</b>	<b>\$4,443,914.75</b>	<b>\$240,663.70</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 Ended September 30, 2024**

**205 - Trussville City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$799,500.63	\$799,500.63	\$0.00	\$994,438.37	\$998,116.37	\$3,678.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,813,662.50	\$1,813,662.50	\$0.00	\$4,508,632.00	\$3,510,064.85	(\$998,567.15)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,613,163.13</b>	<b>\$2,613,163.13</b>	<b>\$0.00</b>	<b>\$5,503,070.37</b>	<b>\$4,508,181.22</b>	<b>(\$994,889.15)</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	\$1,848,490.28	\$1,212,031.54	\$636,458.74
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$916,938.12	\$255,820.00	\$661,118.12
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$26,079,208.42	\$7,122,072.80	\$18,957,135.62
Debt Service	\$2,613,163.13	\$2,613,163.13	\$0.00	\$431,653.41	\$431,368.64	\$284.77
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,613,163.13</b>	<b>\$2,613,163.13</b>	<b>\$0.00</b>	<b>\$29,276,290.23</b>	<b>\$9,021,292.98</b>	<b>\$20,254,997.25</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645,461.20	\$3,645,461.20
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>\$3,645,461.20</b>	<b>\$3,645,461.20</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>(\$23,773,219.86)</b>	<b>(\$867,650.56)</b>	<b>\$22,905,569.30</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,241,854.71</b>	<b>\$19,656,286.66</b>	<b>(\$9,585,568.05)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,468,634.85</b>	<b>\$18,788,636.10</b>	<b>\$13,320,001.25</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  
Budget and Actual  
For Fiscal Year Ended September 30, 2024**

**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	\$43,705,195.17	\$49,332,015.94	\$5,626,820.77
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,171,080.33	\$3,270,691.18	(\$900,389.15)
Local Sources	\$440,154.03	\$586,053.66	\$145,899.63	\$33,050,563.46	\$38,650,028.09	\$5,599,464.63
Other Sources	\$0.00	\$0.00	\$0.00	\$130,005.00	\$313,483.33	\$183,478.33
<b>Total Revenues:</b>	<b>\$440,154.03</b>	<b>\$586,053.66</b>	<b>\$145,899.63</b>	<b>\$81,056,843.96</b>	<b>\$91,566,218.54</b>	<b>\$10,509,374.58</b>
<b>Expenditures</b>						
Instructional Services	\$134,236.28	\$111,384.04	\$22,852.24	\$36,029,194.89	\$35,272,243.64	\$756,951.25
Instructional Support Services	\$80,709.71	\$214,791.26	(\$134,081.55)	\$11,516,414.58	\$11,549,532.31	(\$33,117.73)
Operation & Maintenance Services	\$508.00	\$0.00	\$508.00	\$7,991,644.44	\$6,985,996.25	\$1,005,648.19
Auxiliary Services	\$2,464.27	\$2,915.32	(\$451.05)	\$8,519,316.98	\$7,965,971.76	\$553,345.22
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,857,374.18	\$5,759,357.53	\$98,016.65
Total Outlay	\$0.00	\$0.00	\$0.00	\$32,483,208.42	\$9,551,791.68	\$22,931,416.74
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,194,136.45	\$3,178,469.35	\$15,667.10
Other Expenditures	\$146,555.00	\$138,642.54	\$7,912.46	\$1,260,689.55	\$1,526,422.90	(\$265,733.35)
<b>Total Expenditures:</b>	<b>\$364,473.26</b>	<b>\$467,733.16</b>	<b>(\$103,259.90)</b>	<b>\$106,851,979.49</b>	<b>\$81,789,785.42</b>	<b>\$25,062,194.07</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,580.33	\$9,005.83	\$7,425.50	\$2,522,407.50	\$6,725,482.32	\$4,203,074.82
Other Financing Uses:	\$17,088.35	\$77,572.53	(\$60,484.18)	\$2,191,687.61	\$6,073,413.20	(\$3,881,725.59)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$15,508.02)</b>	<b>(\$68,566.70)</b>	<b>(\$53,058.68)</b>	<b>\$330,719.89</b>	<b>\$652,069.12</b>	<b>\$321,349.23</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$60,172.75</b>	<b>\$49,753.80</b>	<b>(\$10,418.95)</b>	<b>(\$25,464,415.64)</b>	<b>\$10,428,502.24</b>	<b>\$35,892,917.88</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$293,077.84</b>	<b>\$293,078.84</b>	<b>\$1.00</b>	<b>\$62,061,594.89</b>	<b>\$52,476,027.84</b>	<b>(\$9,585,567.05)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$353,250.59</b>	<b>\$342,832.64</b>	<b>(\$10,417.95)</b>	<b>\$36,597,179.25</b>	<b>\$62,904,530.08</b>	<b>\$26,307,350.83</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**  
**September 30, 2024**

	CURRENT				PRIOR			
	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET
<b>REVENUES</b>								
STATE SOURCES	\$42,067,735.68	\$3,219,970.28	\$47,533,583.45	112.99	\$36,935,873.22	\$3,414,110.85	\$37,120,847.77	100.50
FEDERAL SOURCES	\$400.00	\$0.00	\$260.00	65.00	\$400.00	\$20.00	\$258.00	64.50
LOCAL SOURCES	\$22,523,069.00	\$1,893,280.01	\$27,254,152.75	121.01	\$20,820,276.00	\$2,343,160.45	\$23,582,230.30	113.27
LOCAL SCHOOL SOURCES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
OTHER SOURCES	\$130,000.00	\$68,167.24	\$257,277.89	197.91	\$187,000.00	\$61,608.80	\$325,477.29	174.05
OTHER FINANCING SOURCES:								
OPERATING TRANSFERS IN	\$202,493.77	\$5,069.47	\$311,402.10	153.78	\$188,323.64	\$14,597.94	\$233,037.08	123.74
OTHER FINANCING SOURCES	\$330,719.89	\$153,902.76	\$652,069.12	197.17	\$461,522.65	\$286,396.33	\$610,664.61	132.32
<b>** TOTAL REVENUES &amp; OTHER FINANCING **</b>	<b>\$65,254,418.34</b>	<b>\$5,340,389.76</b>	<b>\$76,008,745.31</b>	<b>116.48</b>	<b>\$58,593,395.51</b>	<b>\$6,119,894.37</b>	<b>\$61,872,515.05</b>	<b>105.60</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTIONAL SERVICES:</b>								
PERSONAL SERVICES	\$23,008,509.57	\$2,146,413.68	\$22,989,252.86	99.92	\$22,243,390.42	\$1,906,484.82	\$21,898,309.22	98.45
EMPLOYEE BENEFITS	\$8,040,827.55	\$756,501.52	\$7,624,848.86	94.83	\$7,478,832.16	\$669,750.40	\$7,341,348.73	98.16
PURCHASED SERVICES	\$310,038.70	\$40,196.41	\$183,029.09	59.03	\$220,336.42	\$70,084.38	\$169,084.21	76.74
MATERIALS AND SUPPLIES	\$935,018.08	\$543,640.68	\$927,916.58	99.24	\$1,322,089.16	\$544,403.57	\$1,249,370.65	94.50
CAPITAL OUTLAY	\$5,415.00	\$0.00	\$0.00	0.00	\$25,415.00	\$0.00	\$20,000.00	78.69
OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
OTHER FUND USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
<b>TOTALS</b>	<b>\$32,299,808.90</b>	<b>\$3,486,752.29</b>	<b>\$31,725,047.39</b>	<b>98.22</b>	<b>\$31,290,063.16</b>	<b>\$3,190,723.17</b>	<b>\$30,678,112.81</b>	<b>98.04</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>								
PERSONAL SERVICES	\$5,727,018.39	\$521,358.08	\$5,986,869.87	104.54	\$5,367,038.51	\$479,936.80	\$5,398,903.65	100.59
EMPLOYEE BENEFITS	\$1,902,291.57	\$169,651.51	\$1,950,555.25	102.54	\$1,754,666.91	\$155,253.38	\$1,737,191.66	99.00
PURCHASED SERVICES	\$2,722,548.79	\$368,323.69	\$2,026,819.45	74.45	\$1,891,188.12	\$343,574.33	\$1,600,341.38	84.62
MATERIALS AND SUPPLIES	\$163,754.07	\$27,311.57	\$156,959.11	95.85	\$149,560.01	\$6,854.39	\$105,930.50	70.83
CAPITAL OUTLAY	\$16,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
OTHER OBJECTS	\$35,114.20	\$11,915.28	\$22,909.28	65.24	\$24,394.31	\$7,334.20	\$16,875.41	69.18
OTHER FUND USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
<b>TOTALS</b>	<b>\$10,566,727.02</b>	<b>\$1,098,560.13</b>	<b>\$10,144,112.96</b>	<b>96.00</b>	<b>\$9,186,847.86</b>	<b>\$992,953.10</b>	<b>\$8,859,242.60</b>	<b>96.43</b>
<b>OPERATION &amp; MAINTENANCE</b>								
PERSONAL SERVICES	\$1,070,877.28	\$90,354.63	\$1,030,681.97	96.25	\$959,109.30	\$81,670.54	\$973,357.34	101.49
EMPLOYEE BENEFITS	\$444,823.62	\$36,126.73	\$415,613.94	93.43	\$396,371.14	\$36,688.62	\$404,028.90	101.93
PURCHASED SERVICES	\$3,939,861.13	\$198,276.22	\$3,766,004.22	95.59	\$3,561,857.68	\$616,512.17	\$3,549,106.70	99.64
MATERIALS AND SUPPLIES	\$536,232.78	\$36,042.27	\$312,906.63	58.35	\$305,113.07	\$20,642.09	\$214,260.05	70.22
CAPITAL OUTLAY	\$0.00	\$16,000.00	\$45,375.50	0.00	\$30,000.00	\$0.00	\$27,925.50	0.00
OTHER OBJECTS	\$135,563.00	\$13,039.20	\$77,210.15	56.96	\$6,022.00	\$0.00	\$3,015.00	50.07
OTHER FUND USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
<b>TOTALS</b>	<b>\$6,127,357.81</b>	<b>\$389,839.05</b>	<b>\$5,647,792.41</b>	<b>92.17</b>	<b>\$5,258,473.19</b>	<b>\$755,513.42</b>	<b>\$5,171,693.49</b>	<b>98.35</b>
<b>AUXILIARY SERVICES</b>								
PERSONAL SERVICES	\$1,736,684.88	\$153,640.85	\$1,837,942.34	105.83	\$1,828,257.05	\$156,362.47	\$1,799,896.24	98.45
EMPLOYEE BENEFITS	\$1,080,492.75	\$91,095.21	\$1,051,397.99	97.31	\$1,035,385.57	\$87,945.71	\$1,028,282.19	99.31
PURCHASED SERVICES	\$80,501.00	\$14,013.05	\$51,141.92	63.53	\$60,372.00	\$6,107.95	\$49,421.77	81.86
MATERIALS AND SUPPLIES	\$490,502.66	\$50,733.17	\$381,082.09	77.69	\$475,645.93	\$41,309.65	\$416,979.63	87.67
CAPITAL OUTLAY	\$74,294.40	\$0.00	\$74,294.40	100.00	\$519,390.94	\$115,167.46	\$540,287.46	104.02
OTHER OBJECTS	\$1,000.00	\$0.00	\$435.38	43.54	\$1,500.00	\$0.00	\$197.00	13.13
OTHER FUND USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
<b>TOTALS</b>	<b>\$3,463,475.69</b>	<b>\$309,482.28</b>	<b>\$3,396,294.12</b>	<b>98.06</b>	<b>\$3,920,551.49</b>	<b>\$406,893.24</b>	<b>\$3,835,064.29</b>	<b>97.82</b>

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

<b>GENERAL ADMINISTRATIVE:</b>									
PERSONAL SERVICES	\$2,500,760.30	\$188,029.22	\$2,410,596.32	96.39	\$2,017,583.35	\$182,072.90	\$1,990,447.61	98.66	
EMPLOYEE BENEFITS	\$636,465.93	\$52,086.86	\$639,748.47	100.52	\$502,125.93	\$45,401.02	\$493,309.95	98.24	
PURCHASED SERVICES	\$1,069,660.33	\$109,645.93	\$1,084,545.74	101.39	\$919,119.92	\$150,285.96	\$1,056,097.32	114.90	
MATERIALS AND SUPPLIES	\$1,356,204.68	\$850,153.07	\$1,308,087.65	96.45	\$121,843.70	\$24,155.57	\$101,068.40	82.95	
CAPITAL OUTLAY	\$39,338.00	\$0.00	\$39,338.00	100.00	\$37,334.20	\$37,334.20	\$37,334.20	100.00	
OTHER OBJECTS	\$62,929.00	\$1,035.64	\$79,270.80	125.97	\$60,814.89	\$925.75	\$62,441.75	102.68	
OTHER FUND USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$44,682.00	0.00	
<b>TOTALS</b>	<b>\$5,665,358.24</b>	<b>\$1,200,950.72</b>	<b>\$5,561,586.98</b>	<b>98.17</b>	<b>\$3,658,821.99</b>	<b>\$440,175.40</b>	<b>\$3,785,381.23</b>	<b>103.46</b>	
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY	\$6,188,538.80	\$1,757,705.52	\$2,429,718.88	\$39.26	\$800,000.00	\$283,065.63	\$800,000.00	0.00	
<b>TOTALS</b>	<b>\$6,188,538.80</b>	<b>\$1,757,705.52</b>	<b>\$2,429,718.88</b>	<b>\$39.26</b>	<b>\$800,000.00</b>	<b>\$283,065.63</b>	<b>\$800,000.00</b>	<b>0.00</b>	
<b>DEBT SERVICES:</b>									
OTHER FUND USES	\$87,794.91	\$0.00	\$87,794.91	100.00	\$91,634.91	\$0.00	\$91,634.91	100.00	
<b>TOTALS</b>	<b>\$87,794.91</b>	<b>\$0.00</b>	<b>\$87,794.91</b>	<b>100.00</b>	<b>\$91,634.91</b>	<b>\$0.00</b>	<b>\$91,634.91</b>	<b>100.00</b>	
<b>OTHER EXPENDITURES</b>									
PERSONAL SERVICES	\$203,582.65	\$45,218.80	\$269,110.37	132.19	\$243,744.11	\$13,300.90	\$188,085.17	77.17	
EMPLOYEE BENEFITS	\$90,422.67	\$10,414.53	\$100,440.31	111.08	\$98,145.23	\$5,205.75	\$79,271.05	80.77	
PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	
MATERIALS AND SUPPLIES	\$38,509.10	\$7,096.70	\$12,882.47	33.45	\$18,800.00	\$13.88	\$16,249.28	86.43	
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	
OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	
OTHER FUND USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>TOTALS</b>	<b>\$332,514.42</b>	<b>\$62,730.03</b>	<b>\$382,433.15</b>	<b>115.01</b>	<b>\$360,689.34</b>	<b>\$18,520.53</b>	<b>\$283,605.50</b>	<b>78.63</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$64,731,575.79</b>	<b>\$8,306,020.02</b>	<b>\$59,374,780.80</b>	<b>91.72</b>	<b>\$54,567,081.94</b>	<b>\$6,087,844.49</b>	<b>\$53,504,734.83</b>	<b>98.05</b>	
<b>OTHER FUND USES:</b>									
TRANSFERS OUT	\$1,749,938.79	\$3,698,592.20	\$5,118,408.02	292.49	\$5,587,447.95	\$4,348,189.90	\$5,787,492.20	103.58	
OTHER									
<b>** TOTAL EXPENDITURES AND TRANSFERS OUT **</b>	<b>\$66,481,514.58</b>	<b>\$12,004,612.22</b>	<b>\$64,493,188.82</b>	<b>97.01</b>	<b>\$60,154,529.89</b>	<b>\$10,436,034.39</b>	<b>\$59,292,227.03</b>	<b>98.57</b>	
<b>EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT</b>	<b>(\$1,227,096.24)</b>	<b>(\$6,664,222.46)</b>	<b>\$11,515,556.49</b>		<b>(\$1,561,134.38)</b>	<b>(\$4,316,140.02)</b>	<b>\$2,580,288.02</b>		

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

FUNC	DESCRIPTION	MILLAGE	CURRENT YEAR				PRIOR YEAR			
			BUDGET	YTD ACTUAL	% OF BUDGET	MTD ACTUAL	BUDGET	YTD ACTUAL	% OF BUDGET	MTD ACTUAL
4-6030	COUNTYWIDE AD VAL	0.70	361,000.00	505,362.75	139.99%	9,420.85	361,326.00	419,362.47	116.06%	3,981.69
4-6032	COUNTYWIDE AD VAL	2.10	1,203,000.00	1,509,138.98	125.45%	27,542.63	1,202,843.00	1,251,530.09	104.05%	11,255.49
4-6034	COUNTYWIDE AD VAL	5.40	3,497,000.00	4,427,781.62	126.62%	80,793.23	3,496,869.00	3,689,634.05	105.51%	37,838.97
4-6210	DISTRICTWIDE AD VAL	5.10	2,590,000.00	2,918,814.57	112.70%	37,782.39	2,590,313.00	2,664,143.28	102.85%	16,432.74
4-6220	DISTRICTWIDE AD VAL	3.00	1,464,132.00	1,648,066.61	112.56%	21,342.00	1,471,825.00	1,475,215.19	100.23%	9,279.71
4-6230	DISTRICTWIDE AD VAL	5.00	2,499,770.00	2,846,185.72	113.86%	37,701.98	2,500,066.00	2,550,451.78	102.02%	17,009.79
4-6235	DISTRICTWIDE AD VAL	8.80	4,238,780.00	4,834,328.69	114.05%	62,603.19	4,231,235.00	4,273,599.37	101.00%	27,220.47
4-6260	MUNICIPAL AD VAL	7.00	3,513,662.50	4,171,854.67	118.73%	1,861,790.65	3,112,787.50	3,948,199.23	126.84%	145,609.12
<b>Total</b>			<b>\$19,367,344.50</b>	<b>\$22,861,533.61</b>	<b>118.04%</b>	<b>\$2,138,976.92</b>	<b>\$18,967,264.50</b>	<b>\$20,272,135.46</b>	<b>106.88%</b>	<b>\$268,627.98</b>

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

<b>FY 2024</b>	<b>QTR 1</b>	<b>QTR 2</b>	<b>QTR 3</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>QTR 4</b>
<b>ACCOUNTS PAYABLE</b>							
LOCAL & STATE FUNDS	2,828,327.20	2,243,049.68	2,079,530.02	1,012,707.28	1,792,131.98	3,224,486.64	6,029,325.90
FEDERAL FUNDS	463,669.51	513,250.91	407,146.04	11,089.87	206,897.60	363,858.84	581,846.31
CAPITAL PROJECTS	5,050,019.15	1,376,830.59	665,243.40	189,007.17	365,605.21	350,530.03	905,142.41
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>8,342,015.86</b>	<b>4,133,131.18</b>	<b>3,151,919.46</b>	<b>1,212,804.32</b>	<b>2,364,634.79</b>	<b>3,938,875.51</b>	<b>7,516,314.62</b>
<b>PAYROLL</b>							
GROSS WAGES	9,668,885.18	9,072,428.13	9,115,602.94	2,980,298.99	3,101,301.43	3,171,812.52	9,253,412.94
HEALTH INSURANCE	1,424,481.00	1,441,494.33	1,443,921.00	478,107.00	441,307.00	589,680.33	1,509,094.33
DENTAL INSURANCE	18,399.87	18,519.87	18,564.87	6,178.29	5,638.29	6,733.29	18,549.87
RETIREMENT	1,116,198.59	1,051,850.72	1,054,029.91	354,207.28	367,225.79	372,315.65	1,093,748.72
SOCIAL SECURITY	563,238.89	529,077.69	531,627.04	173,259.36	180,806.37	183,744.26	537,809.99
MEDICARE	132,390.86	123,735.96	124,332.56	40,520.45	42,414.96	43,288.37	126,223.78
UNEMPLOYMENT COMPENSATION	958.80	901.39	905.60	295.22	313.78	315.04	924.04
BOARD PAID LIFE	3,931.40	3,957.80	3,966.60	1,320.00	1,320.00	1,361.80	4,001.80
<b>TOTAL GROSS WAGES &amp; FRINGE BENEFITS</b>	<b>12,928,484.59</b>	<b>12,241,965.89</b>	<b>12,292,950.52</b>	<b>4,034,186.59</b>	<b>4,140,327.62</b>	<b>4,369,251.26</b>	<b>12,543,765.47</b>

<b>FY 2023</b>	<b>QTR 1</b>	<b>QTR 2</b>	<b>QTR 3</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>QTR 4</b>
<b>ACCOUNTS PAYABLE</b>							
LOCAL & STATE FUNDS	1,831,826.58	2,571,928.56	2,640,592.21	761,582.88	1,391,741.08	2,063,652.80	4,216,976.76
FEDERAL FUNDS	386,572.99	560,087.02	328,616.15	293,328.60	147,177.38	434,604.44	875,110.42
CAPITAL PROJECTS	260,375.72	538,363.04	591,702.58	932,903.41	887,963.85	1,302,908.42	3,123,775.68
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>2,478,775.29</b>	<b>3,670,378.62</b>	<b>3,560,910.94</b>	<b>1,987,814.89</b>	<b>2,426,882.31</b>	<b>3,801,165.66</b>	<b>8,215,862.86</b>
<b>PAYROLL</b>							
GROSS WAGES	8,652,764.86	8,502,047.33	8,676,646.45	2,851,458.06	2,944,532.27	3,112,243.22	8,908,233.55
HEALTH INSURANCE	1,378,053.33	1,385,546.67	1,392,079.85	464,307.00	432,307.00	529,800.35	1,426,414.35
DENTAL INSURANCE	17,895.00	17,910.00	18,224.14	6,088.29	5,728.29	6,598.29	18,414.87
RETIREMENT	643,300.07	628,531.93	619,523.86	212,631.31	219,278.88	215,106.21	647,016.40
RETIREMENT II	356,353.83	353,426.94	359,496.99	124,861.59	127,121.04	142,571.10	394,553.73
SOCIAL SECURITY	497,074.67	495,011.78	505,800.82	165,735.21	171,525.31	180,134.23	517,394.75
MEDICARE	117,944.62	115,769.10	118,292.14	38,760.66	40,213.82	42,435.59	121,410.07
UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	-	-	-	0.00
BOARD PAID LIFE	3,797.20	3,803.80	3,823.60	1,271.60	1,273.80	1,335.40	3,880.80
<b>TOTAL GROSS WAGES &amp; FRINGE BENEFITS</b>	<b>11,667,183.58</b>	<b>11,502,047.55</b>	<b>11,693,887.85</b>	<b>3,865,113.72</b>	<b>3,941,980.41</b>	<b>4,230,224.39</b>	<b>12,037,318.52</b>

**TRUSSVILLE CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$10,952.36	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$394.26
BLDGS-CONSTRUCTED	\$868,603.69	\$0.00	\$308,486.42
Building Improvements	\$0.00	\$0.00	\$13,039.20
CUSTODIAL SERVICES	\$0.00	\$0.00	\$104,008.79
DATA PROCESSING SUPP	\$0.00	\$0.00	\$13,621.99
ELECTRICITY	\$122,221.75	\$0.00	\$63,898.86
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$3,660.01
EQUIP REPAIR & MAINT	\$985.60	\$3,469.60	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$17,999.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,354.47	\$0.00
FUEL-DIESEL	\$20,907.68	\$0.00	\$270.35
FUEL-GASOLINE	\$1,512.75	\$0.00	\$782.35
IN-STATE TRAVEL	\$0.00	\$1,729.28	\$2,792.60
INSTR EQUIP (NON CAP	\$0.00	\$2,503.71	\$0.00
INSURANCE SERVICES	\$11,069.00	\$0.00	\$3,856.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$512.41
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$69,296.42
LEGAL FEES	\$0.00	\$0.00	\$20,962.00
LIBRARY BOOKS	\$0.00	\$0.00	\$1,437.07
LOCAL DISTRICT	\$463.51	\$125.56	\$3,197.80
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$16,010.46
NATURAL GAS	\$0.00	\$0.00	\$12,752.48
NON CAP FURN & FIX	\$0.00	\$0.00	\$18,590.82
NON-CAP AUDIT/VIDEO	\$30,139.98	\$0.00	\$92,117.94
NON-CAP COMP HARD	\$0.00	\$0.00	\$751,174.37
NON-INST EQUIPMENT	\$4,917.76	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,583.38
OTH NONINST SUPPLIES	\$8,341.86	\$0.00	\$54.35
OTH VEHICLE SUPPLIES	\$96.44	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$24,176.00	\$0.00
OTHER GEN SUPPLIES	\$71.84	\$2,300.53	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$71,632.80	\$0.00	\$305,082.47
OTHER PURCHASED SERV	\$212.44	\$520.40	\$6,823.92
OTHER VEHICLES	\$16,000.00	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$906.26
POSTAGE	\$0.00	\$0.00	\$118.14
PURCHASED FOOD	\$0.00	\$273,448.13	\$0.00
REFERENCE MATERIALS	\$1,887.97	\$0.00	\$0.00
REGISTRATION FEES	\$165.00	\$1,200.00	\$13,220.66
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,328.75
SOFTWARE MAINT AGREE	\$662.78	\$9,218.00	\$30,766.61
STAFF ED SERVICES	\$0.00	\$0.00	\$671.85
STATE INSURANCE	\$79,173.33	\$18,400.00	\$800.00
STUDENT CLASSRM SUPP	\$77,245.89	\$2,373.75	\$16,550.41
STUDENT EDUCATIONAL	\$4,543.42	\$0.00	\$0.00
TELECOMMUNICATION	\$1,746.01	\$0.00	\$7,648.41
TELEPHONE	\$0.00	\$0.00	\$2,958.66
TESTING SUPPLIES	\$2,895.00	\$2,040.00	\$8,165.04
TEXTBOOKS	\$290,249.01	\$0.00	\$129.87
TRANS OUT-LOCAL SCH	\$0.00	\$0.00	\$3,131.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$259.70
TRAVEL AND TRAINING	\$0.00	\$0.00	\$76.92
VEHICLE PARTS	\$18,154.57	\$0.00	\$105.60
WATER AND SEWAGE	\$0.00	\$0.00	\$26,919.63
	<b>\$1,644,852.44</b>	<b>\$363,858.84</b>	<b>\$1,930,164.23</b>