

Trussville City Schools

October 1, 2023 through September 30, 2024

Monthly Financial Report

For the fiscal period ended January 31, 2024

This is period 4 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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Check Register Accountability Report

TRUSSVILLE CITY BOARD OF EDUCATION
 MONTHLY FINANCIAL REPORT
 SUPERINTENDENT'S REPORT

January 31, 2024

OVERVIEW

REVENUES:

REVENUES	CURRENT MONTH	Y-T-D	Budget	Variance	% of Budget
STATE REVENUES	\$7,192,025.50	\$16,554,836.50	\$39,209,428.68	(\$22,654,592.18)	42.22%
FEDERAL REVENUES	\$48,446.33	\$364,751.00	\$3,417,060.55	(\$3,052,309.55)	10.67%
LOCAL & OTHER REVENUES	\$9,938,157.80	\$15,620,064.97	\$29,244,011.46	(\$13,623,946.49)	53.41%
TOTALS	\$17,178,629.63	\$32,539,652.47	\$71,870,500.69	(\$39,330,848.22)	45.28%

DISBURSEMENTS:

	BEGINNING CHECK #	ENDING CHECK #	Amount
Accounts Payable			
Operating Account	24939	25151	\$988,570.77
			\$988,570.77

Payroll:

PAYROLL ID	Beginning DD #	Ending DD #	Beginning Check #	Ending Check #	Amount
T20240131R	135325	136035	11799	11821	\$ 3,987,562.86
0	0	0	0	0	\$ -
0	0	0	0	0	\$ -
0	0	0	0	0	\$ -
0	0	0	0	0	\$ -

Period	4	Goal	33.33%
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Objects	Budget	MTD-Actual	YTD-Actual	%	Variance from Goal
010-199	\$35,946,780.21	\$2,942,505.17	\$12,611,390.35	35.08%	1.75%
210	\$5,854,612.59	\$479,707.00	\$1,904,188.00	32.52%	-0.81%
219	\$109,773.99	\$6,178.29	\$24,578.16	22.39%	-10.94%
220	\$4,445,358.87	\$348,576.88	\$1,464,775.47	32.95%	-0.38%
230	\$2,208,838.47	\$171,317.06	\$734,555.95	33.26%	-0.08%
240	\$516,583.21	\$40,066.15	\$172,457.01	33.38%	0.05%
250	\$19.45	\$292.31	\$1,251.11	0.00%	-33.33%
270	\$16,100.19	\$1,320.00	\$5,251.40	32.62%	-0.72%
	\$49,098,066.98	\$3,989,962.86	\$16,918,447.45	34.46%	1.13%

CERTIFICATION SUMMARY

CERTIFIED	392
NON-CERTIFIED	244
SUBSTITUTE	75

Journal Entries:

Beginning Transaction #	65759	Ending Transaction #	66029
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The journal entries contained within the range of transaction numbers listed above have been made available to me for review.

 Superintendent of Education

 prepared by

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

BANK 001 - SYNOVUS OPERATING	\$ 346,692.44	
BANK 004 - BRYANT OPERATING	46,678,659.24	
BANK 005 - BRYANT PAYROLL	-	
BANK 007 - PAYPAMS	171,027.71	
Ending Bank Balance		47,196,379.39
<hr/>		
ADD: Deposits-In-Transits		
Operating account-Bryant Bank	0.00	
CNP PAYPAMS	9,600.05	
Sub-total Deposits-In-Transits		9,600.05
<hr/>		
LESS:		
Payroll Transfer	1,394,693.65	
Outstanding Checks - Operating	202,039.10	
		1,596,732.75
<hr/>		
Reconciling Items		
Adjustments from Bank		848.22
Sub-total Reconciling Items		848.22
<hr/>		
Reconciled Bank Balance		45,610,094.91
<hr/>		
Ending Book Balance	48,437,038.85	
Adjustments to Book		
Local School Accounts	(2,818,500.23)	
Change Cash	(8,443.71)	
Sub-total Adjustments to Book		(2,826,943.94)
<hr/>		
Reconciled Book Balance		45,610,094.91
<hr/>		
	difference	0.00

TRUSSVILLE CITY SCHOOLS

EXHIBIT F-I-A

Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 4

	GOVERNMENTAL			FIDUCIARY	ACCT GROUPS		
	SPECIAL	DEBT	CAPITAL	TRUST &	F/A &		
	GENERAL	REVENUE	SERVICE	AGENCY	L/T DEBT		TOTAL
ASSETS & OTHER DEBITS:							
Assets:							
CASH & CASH EQUIVALENTS	\$26,909,482.23	\$3,932,159.94	\$0.00	\$17,243,560.75	\$351,835.93	\$0.00	\$48,437,038.85
INVESTMENTS	\$12,500,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500,200.00
RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLOWANCE FOR DOUBTFUL ACCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER RECEIVABLES	\$44,015.81	\$1,137.00	\$0.00	\$0.00	\$20.00	\$0.00	\$45,172.81
INVENTORIES	\$0.00	\$180,939.02	\$0.00	\$0.00	\$0.00	\$0.00	\$180,939.02
OTHER ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,223,776.47	\$220,223,776.47
ACCUMULATED DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER DEBITS							
AMT AVAILABLE IN DEBT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMT PROV FOR PMT OF L-T DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,630,865.52	\$37,630,865.52
OTHER DEBITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS & OTHER DEBITS	\$39,453,698.04	\$4,114,235.96	\$0.00	\$17,243,560.75	\$351,855.93	\$257,854,641.99	\$319,017,992.67
LIABILITIES & FUND EQUITY:							
LIABILITIES:							
SALARIES & BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL W/H & DED PAYABLE	\$130,973.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,973.89
CLAIMS PAYABLE	\$0.00	\$42,719.69	\$0.00	\$0.00	\$0.00	\$0.00	\$42,719.69
OTHER PAYABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND PAYABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER LIABILITIES	\$0.00	\$156,563.94	\$0.00	\$0.00	\$0.00	\$0.00	\$156,563.94
LONG-TERM LIABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,630,865.52	\$37,630,865.52
TOTAL LIABILITIES	\$130,973.89	\$199,283.63	\$0.00	\$0.00	\$0.00	\$37,630,865.52	\$37,961,123.04
FUND EQUITY:							
INVESTMENT IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,223,776.47	\$220,223,776.47
RETAINED EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVED FUND BALANCE	\$2,824,405.65	\$1,619,872.59	\$0.00	\$3,192,019.93	\$50,792.06	\$0.00	\$7,687,090.23
UNRESERVED FUND BALANCE	\$36,498,318.50	\$2,295,079.74	\$0.00	\$14,051,540.82	\$301,063.87	\$0.00	\$53,146,002.93
TOTAL FUND EQUITY	\$39,322,724.15	\$3,914,952.33	\$0.00	\$17,243,560.75	\$351,855.93	\$220,223,776.47	\$281,056,869.63
TOTAL LIABILITIES & FUND EQUITY	\$39,453,698.04	\$4,114,235.96	\$0.00	\$17,243,560.75	\$351,855.93	\$257,854,641.99	\$319,017,992.67

TRUSSVILLE CITY SCHOOLS

EXHIBIT F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2024, Fiscal Period 4

	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	16,458,812.50	0.00	0.00	96,024.00	0.00	16,554,836.50
FEDERAL REVENUES	60.00	364,691.00	0.00	0.00	0.00	364,751.00
LOCAL REVENUES	13,517,966.44	1,697,630.56	0.00	151,913.43	166,138.02	15,533,648.45
OTHER REVENUES	30,211.08	56,205.44	0.00	0.00	0.00	86,416.52
TOTAL REVENUES	30,007,050.02	2,118,527.00	0.00	247,937.43	166,138.02	32,539,652.47
EXPENDITURES:						
INSTRUCTIONAL SERVICES	10,308,146.98	1,001,711.43	0.00	0.00	30,995.84	11,340,854.25
INSTRUCTIONAL SUPPORT SERVICES	3,180,098.02	290,708.40	0.00	0.00	36,691.74	3,507,498.16
OPERATIONS & MAINTENANCE	1,910,111.03	31,401.94	0.00	48,528.09	0.00	1,990,041.06
AUXILIARY SERVICES	1,210,433.65	1,414,820.70	0.00	255,820.00	2,236.32	2,883,310.67
GENERAL ADMINISTRATIVE SERVICES	1,736,420.97	52,285.33	0.00	0.00	0.00	1,788,706.30
CAPITAL OUTLAY	0.00	0.00	0.00	2,356,315.25	0.00	2,356,315.25
DEBT SERVICES						
PRINCIPLE	21,369.46	0.00	0.00	0.00	0.00	21,369.46
INTEREST	5,905.25	0.00	0.00	0.00	0.00	5,905.25
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	117,872.57	297,916.89	0.00	0.00	30,295.41	446,084.87
TOTAL EXPENDITURES	18,490,357.93	3,088,844.69	0.00	2,660,663.34	100,219.31	24,340,085.27
OTHER FUND SOURCES (USES):						
TRANSFERS IN	68,795.55	483,801.88	0.00	0.00	1,400.00	553,997.43
OTHER FUND SOURCES	160,284.52	0.00	0.00	0.00	0.00	160,284.52
TRANSFERS OUT	236,638.11	311,604.10	0.00	0.00	8,541.62	556,783.83
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(7,558.04)	172,197.78	0.00	0.00	(7,141.62)	157,498.12
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	11,509,134.05	(798,119.91)	0.00	(2,412,725.91)	58,777.09	8,357,065.32
BEGINNING FUND BALANCE - OCT 1	27,813,590.10	4,713,072.24	0.00	19,656,286.66	293,078.84	52,476,027.84
ENDING FUND BALANC - MAR 31	39,322,724.15	3,914,952.33	0.00	17,243,560.75	351,855.93	60,833,093.16

TRUSSVILLE CITY SCHOOLS

Exhibit F-III-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
 All Governmental Fund Types and Expendable Trust Funds
 Budget and Actual
 For Fiscal Year 2024, Fiscal Period 4

	GENERAL		VARIANCE FAVORABLE	SPECIAL REVENUE		VARIANCE FAVORABLE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES						
STATE REVENUES	\$37,415,489.68	\$16,458,812.50	\$20,956,677.18	\$0.00	\$0.00	\$0.00
FEDERAL REVENUES	\$400.00	\$60.00	\$340.00	\$3,416,660.55	\$364,691.00	\$3,051,969.55
LOCAL REVENUES	\$21,205,012.00	\$13,517,966.44	\$7,687,045.56	\$3,765,045.93	\$1,697,630.56	\$2,067,415.37
OTHER SOURCES	\$130,000.00	\$30,211.08	\$99,788.92	\$5.00	\$56,205.44	(\$56,200.44)
TOTAL REVENUES	\$58,750,901.68	\$30,007,050.02	\$28,743,851.66	\$7,181,711.48	\$2,118,527.00	\$5,063,184.48
EXPENDITURES:						
INSTRUCTIONAL SERVICES	\$32,161,765.21	\$10,308,146.98	\$21,853,618.23	\$3,111,596.67	\$1,001,711.43	\$2,109,885.24
INSTRUCTIONAL SUPPORT SERVICES	\$10,179,988.47	\$3,180,098.02	\$6,999,890.45	\$812,933.38	\$290,708.40	\$522,224.98
OPERATIONS & MAINTENANCE	\$5,698,040.00	\$1,910,111.03	\$3,787,928.97	\$179,403.59	\$31,401.94	\$148,001.65
AUXILIARY SERVICES	\$3,459,359.85	\$1,210,433.65	\$2,248,926.20	\$4,121,524.09	\$1,414,820.70	\$2,706,703.39
GENERAL ADMINISTRATIVE SERVICES	\$4,212,919.51	\$1,736,420.97	\$2,476,498.54	\$0.00	\$52,285.33	(\$52,285.33)
CAPTIAL OUTLAY	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPLE	\$81,504.68	\$21,369.46	\$60,135.22	\$60,563.00	\$0.00	\$60,563.00
INTEREST	\$10,130.23	\$5,905.25	\$4,224.98	\$962.00	\$0.00	\$962.00
OTHER DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENDITURES	\$332,500.86	\$117,872.57	\$214,628.29	\$559,694.00	\$297,916.89	\$261,777.11
TOTAL EXPENDITURES	\$56,261,208.81	\$18,490,357.93	\$37,770,850.88	\$8,846,676.73	\$3,088,844.69	\$5,757,832.04
OTHER FUND SOURCES (USES):						
TRANSFERS IN	\$202,493.77	\$68,795.55	\$133,698.22	\$1,989,886.80	\$483,801.88	\$1,506,084.92
OTHER FUND SOURCES	\$253,495.99	\$160,284.52	\$93,211.47	\$0.00	\$0.00	\$0.00
TRANSFERS OUT	\$1,250,988.69	\$236,638.11	\$1,014,350.58	\$932,753.57	\$311,604.10	\$621,149.47
OTHER FUND USES						
TOTAL OTHER FUND SOURCES (USES)	(\$794,998.93)	(\$7,558.04)	(\$787,440.89)	\$1,057,133.23	\$172,197.78	\$884,935.45
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	\$1,694,693.94	\$11,509,134.05	(\$9,814,440.11)	(\$607,832.02)	(\$798,119.91)	\$190,287.89
BEGINNING FUND BALANCE - OCT 1	\$21,663,492.31	\$27,813,590.10	(\$6,150,097.79)	\$4,089,002.08	\$4,713,072.24	(\$624,070.16)
ENDING FUND BALANCE - MAR 31	\$23,358,186.25	\$39,322,724.15	(\$15,964,537.90)	\$3,481,170.06	\$3,914,952.33	(\$433,782.27)

TRUSSVILLE CITY SCHOOLS

EXHIBIT F-III-B

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
 All Governmental Fund Types and Expendable Trust Funds
 Budget and Actual
 For Fiscal Year 2024, Fiscal Period 4

	DEBT SERVICE		VARIANCE FAVORABLE	CAPITAL PROJECTS		VARIANCE FAVORABLE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES						
STATE REVENUES	\$799,500.63	\$0.00	\$799,500.63	\$994,438.37	\$96,024.00	\$898,414.37
FEDERAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL REVENUES	\$1,813,662.50	\$0.00	\$1,813,662.50	\$1,890,132.00	\$151,913.43	\$1,738,218.57
OTHER SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$2,613,163.13	\$0.00	\$2,613,163.13	\$2,884,570.37	\$247,937.43	\$2,636,632.94
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
OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,171,648.70	\$48,528.09	\$1,123,120.61
AUXILIARY SERVICES	\$0.00	\$0.00	\$0.00	\$288,078.00	\$255,820.00	\$32,258.00
GENERAL ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPTIAL OUTLAY	\$0.00	\$0.00	\$0.00	\$22,244,912.60	\$2,356,315.25	\$19,888,597.35
DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPLE	\$1,260,780.00	\$0.00	\$1,260,780.00	\$41,832.78	\$0.00	\$41,832.78
INTEREST	\$1,352,383.13	\$0.00	\$1,352,383.13	\$284.77	\$0.00	\$284.77
OTHER DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,613,163.13	\$0.00	\$2,613,163.13	\$23,746,756.85	\$2,660,663.34	\$21,086,093.51
OTHER FUND SOURCES (USES):						
TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FUND SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT	\$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
TOTAL OTHER FUND SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	\$0.00	\$0.00	\$0.00	(\$20,862,186.48)	(\$2,412,725.91)	(\$18,449,460.57)
BEGINNING FUND BALANCE - OCT 1	\$0.00	\$0.00	\$0.00	\$16,765,760.74	\$19,656,286.66	(\$2,890,525.92)
ENDING FUND BALANCE - MAR 31	\$0.00	\$0.00	\$0.00	(\$4,096,425.74)	\$17,243,560.75	(\$21,339,986.49)

TRUSSVILLE CITY SCHOOLS

EXHIBIT F-III-C

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
 All Governmental Fund Types and Expendable Trust Funds
 Budget and Actual
 For Fiscal Year 2024, Fiscal Period 4

	EXPENDABLE TRUST		VARIANCE	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	\$0.00	\$0.00	\$0.00	\$39,209,428.68	\$16,554,836.50	\$22,654,592.18
FEDERAL REVENUES	\$0.00	\$0.00	\$0.00	\$3,417,060.55	\$364,751.00	\$3,052,309.55
LOCAL REVENUES	\$440,154.03	\$166,138.02	\$274,016.01	\$29,114,006.46	\$15,533,648.45	\$13,580,358.01
OTHER SOURCES	\$0.00	\$0.00	\$0.00	\$130,005.00	\$86,416.52	\$43,588.48
TOTAL REVENUES	\$440,154.03	\$166,138.02	\$274,016.01	\$71,870,500.69	\$32,539,652.47	\$39,330,848.22
EXPENDITURES:						
INSTRUCTIONAL SERVICES	\$134,236.28	\$30,995.84	\$103,240.44	\$35,407,598.16	\$11,340,854.25	\$24,066,743.91
INSTRUCTIONAL SUPPORT SERVICES	\$80,709.71	\$36,691.74	\$44,017.97	\$11,073,631.56	\$3,507,498.16	\$7,566,133.40
OPERATIONS & MAINTENANCE	\$508.00	\$0.00	\$508.00	\$7,049,600.29	\$1,990,041.06	\$5,059,559.23
AUXILIARY SERVICES	\$2,464.27	\$2,236.32	\$227.95	\$7,871,426.21	\$2,883,310.67	\$4,988,115.54
GENERAL ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$4,212,919.51	\$1,788,706.30	\$2,424,213.21
CAPTIAL OUTLAY	\$0.00	\$0.00	\$0.00	\$22,369,912.60	\$2,356,315.25	\$20,013,597.35
DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPLE	\$0.00	\$0.00	\$0.00	\$1,444,680.46	\$21,369.46	\$1,423,311.00
INTEREST	\$0.00	\$0.00	\$0.00	\$1,363,760.13	\$5,905.25	\$1,357,854.88
OTHER DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENDITURES	\$146,555.00	\$30,295.41	\$116,259.59	\$1,038,749.86	\$446,084.87	\$592,664.99
TOTAL EXPENDITURES	\$364,473.26	\$100,219.31	\$264,253.95	\$91,832,278.78	\$24,340,085.27	\$67,492,193.51
OTHER FUND SOURCES (USES):						
TRANSFERS IN	\$1,580.33	\$1,400.00	\$180.33	\$2,193,960.90	\$553,997.43	\$1,639,963.47
OTHER FUND SOURCES	\$0.00	\$0.00	\$0.00	\$253,495.99	\$160,284.52	\$93,211.47
TRANSFERS OUT	\$17,088.35	\$8,541.62	\$8,546.73	\$2,200,830.61	\$556,783.83	\$1,644,046.78
OTHER FUND USES						
TOTAL OTHER FUND SOURCES (USES)	(\$15,508.02)	(\$7,141.62)	(\$8,366.40)	\$246,626.28	\$157,498.12	\$89,128.16
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	\$60,172.75	\$58,777.09	\$1,395.66	(\$19,715,151.81)	\$8,357,065.32	(\$28,072,217.13)
BEGINNING FUND BALANCE - OCT 1	\$279,011.04	\$293,078.84	(\$14,067.80)	\$42,797,266.17	\$52,476,027.84	(\$9,678,761.67)
ENDING FUND BALANCE - MAR 31	\$339,183.79	\$351,855.93	(\$12,672.14)	\$23,082,114.36	\$60,833,093.16	(\$37,750,978.80)

TRUSSVILLE CITY SCHOOLS
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
GENERAL FUND - Current and Prior Year Comparison
Budget and Actual
For Fiscal Year 2024, Fiscal Period 4

	CURRENT				PRIOR			
	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET
REVENUES								
STATE SOURCES	\$37,415,489.68	\$7,168,019.50	\$16,458,812.50	43.99	\$34,054,732.98	\$2,738,600.00	\$10,959,162.00	32.18
FEDERAL SOURCES	\$400.00	\$0.00	\$60.00	15.00	\$400.00	\$18.00	\$38.00	9.50
LOCAL SOURCES	\$21,205,012.00	\$9,427,653.83	\$13,517,966.44	63.75	\$18,905,881.00	\$4,688,534.22	\$8,223,789.76	43.50
LOCAL SCHOOL SOURCES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
OTHER SOURCES	\$130,000.00	\$5,402.81	\$30,211.08	23.24	\$130,000.00	\$4,598.18	\$77,233.62	59.41
OTHER FINANCING SOURCES:								
OPERATING TRANSFERS IN	\$202,493.77	\$8,871.06	\$68,795.55	33.97	\$163,323.64	\$15,309.89	\$71,995.14	44.08
OTHER FINANCING SOURCES	\$253,495.99	\$32,523.95	\$160,284.52	63.23	\$320,780.61	\$26,578.66	\$105,128.15	32.77
** TOTAL REVENUES & OTHER FINANCING **	\$59,206,891.44	\$16,642,471.15	\$30,236,130.09	51.07	\$53,575,118.23	\$7,473,638.95	\$19,437,346.67	36.28
EXPENDITURES								
INSTRUCTIONAL SERVICES:								
PERSONAL SERVICES	\$23,091,477.93	\$1,851,938.32	\$7,679,402.93	33.26	\$22,565,689.55	\$1,816,053.73	\$7,321,252.20	32.44
EMPLOYEE BENEFITS	\$7,960,653.54	\$622,792.87	\$2,522,552.25	31.69	\$7,846,942.65	\$608,838.69	\$2,437,396.59	31.06
PURCHASED SERVICES	\$227,914.84	\$7.86	\$16,273.39	7.14	\$223,489.64	\$966.25	\$16,522.38	7.39
MATERIALS AND SUPPLIES	\$876,303.90	\$13,530.37	\$89,918.41	10.26	\$885,181.88	\$30,408.77	\$54,272.43	6.13
CAPITAL OUTLAY	\$5,415.00	\$0.00	\$0.00	0.00	\$5,415.00	\$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
TOTALS	\$32,161,765.21	\$2,488,269.42	\$10,308,146.98	32.05	\$31,526,718.72	\$2,456,267.44	\$9,829,443.60	31.18
INSTRUCTIONAL SUPPORT SERVICES								
PERSONAL SERVICES	\$5,504,222.43	\$474,554.74	\$1,967,862.05	35.75	\$5,088,049.41	\$423,144.53	\$1,742,589.10	34.25
EMPLOYEE BENEFITS	\$1,838,242.49	\$157,768.19	\$634,445.84	34.51	\$1,736,816.66	\$141,072.41	\$574,528.90	33.08
PURCHASED SERVICES	\$2,668,317.77	\$188,868.22	\$528,250.12	19.80	\$1,455,841.59	\$116,291.82	\$407,138.14	27.97
MATERIALS AND SUPPLIES	\$149,561.78	\$6,356.34	\$46,714.01	31.23	\$117,838.10	\$6,423.85	\$30,353.71	25.76
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
OTHER OBJECTS	\$19,644.00	\$1,492.00	\$2,826.00	14.39	\$21,144.00	\$2,094.00	\$3,237.00	15.31
OTHER FUND USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
TOTALS	\$10,179,988.47	\$829,039.49	\$3,180,098.02	31.24	\$8,419,689.76	\$689,026.61	\$2,757,846.85	32.75
OPERATION & MAINTENANCE								
PERSONAL SERVICES	\$1,040,249.42	\$81,111.45	\$331,260.88	31.84	\$936,341.49	\$78,163.10	\$317,475.72	33.91
EMPLOYEE BENEFITS	\$444,823.62	\$33,552.33	\$135,533.08	30.47	\$404,299.49	\$32,771.76	\$132,056.03	32.66
PURCHASED SERVICES	\$3,827,697.89	\$341,573.75	\$1,284,384.75	33.56	\$3,349,047.49	\$318,138.51	\$876,160.85	26.16
MATERIALS AND SUPPLIES	\$305,113.07	\$30,926.65	\$104,357.18	34.20	\$291,386.78	\$14,946.71	\$60,082.35	20.62
CAPITAL OUTLAY	\$0.00	\$0.00	\$29,375.50	0.00	\$0.00	\$0.00	\$0.00	0.00
OTHER OBJECTS	\$80,156.00	\$8,976.24	\$25,199.64	31.44	\$6,922.00	\$0.00	\$3,015.00	43.56
OTHER FUND USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
TOTALS	\$5,698,040.00	\$496,140.42	\$1,910,111.03	33.52	\$4,987,997.25	\$444,020.08	\$1,388,789.95	27.84
AUXILIARY SERVICES								
PERSONAL SERVICES	\$1,693,029.34	\$149,968.00	\$634,341.22	37.47	\$1,691,475.44	\$146,730.29	\$613,196.65	36.25
EMPLOYEE BENEFITS	\$1,080,602.43	\$86,750.39	\$352,680.29	32.64	\$1,073,584.63	\$85,762.57	\$346,022.35	32.23
PURCHASED SERVICES	\$80,501.00	\$3,184.77	\$10,523.85	13.07	\$59,405.00	\$3,084.67	\$9,556.13	16.09
MATERIALS AND SUPPLIES	\$604,227.08	\$34,257.81	\$138,514.38	22.92	\$416,121.96	\$36,262.46	\$161,981.82	38.93
CAPITAL OUTLAY	\$0.00	\$0.00	\$74,294.40	0.00	\$519,390.94	\$0.00	\$0.00	0.00
OTHER OBJECTS	\$1,000.00	\$0.00	\$79.51	7.95	\$1,500.00	\$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
TOTALS	\$3,459,359.85	\$274,160.97	\$1,210,433.65	34.99	\$3,761,477.97	\$271,839.99	\$1,130,756.95	30.06

EXPENDITURES -- *** CONTINUED ***

GENERAL ADMINISTRATIVE:

PERSONAL SERVICES	\$2,423,428.68	\$160,465.84	\$989,028.74	40.81	\$1,755,103.31	\$141,952.53	\$621,942.68	35.44
EMPLOYEE BENEFITS	\$636,465.93	\$46,297.70	\$246,814.21	38.78	\$516,010.02	\$36,059.38	\$147,550.02	28.59
PURCHASED SERVICES	\$934,701.63	\$62,191.38	\$436,486.91	46.70	\$754,653.48	\$31,438.06	\$298,772.37	39.59
MATERIALS AND SUPPLIES	\$126,785.74	\$6,975.24	\$21,429.11	16.90	\$105,513.33	\$6,752.85	\$23,165.03	21.95
CAPITAL OUTLAY	\$28,844.69	\$0.00	\$27,338.00	94.78	\$28,844.69	\$0.00	\$0.00	0.00
OTHER OBJECTS	\$62,692.84	\$12,814.00	\$15,324.00	24.44	\$63,363.00	\$2,623.00	\$8,714.66	13.75
OTHER FUND USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
TOTALS	\$4,212,919.51	\$288,744.16	\$1,736,420.97	41.22	\$3,223,487.83	\$218,825.82	\$1,100,144.76	34.13

CAPITAL OUTLAY

CAPITAL OUTLAY	\$125,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$60,154.87	0.00
TOTALS	\$125,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$60,154.87	0.00

DEBT SERVICES:

OTHER FUND USES	\$91,634.91	\$27,274.71	\$27,274.71	29.76	\$87,506.85	\$0.00	\$3,840.00	4.39
TOTALS	\$91,634.91	\$27,274.71	\$27,274.71	29.76	\$87,506.85	\$0.00	\$3,840.00	4.39

OTHER EXPENDITURES

PERSONAL SERVICES	\$203,569.09	\$20,156.04	\$82,417.47	40.49	\$317,031.21	\$14,720.92	\$77,357.70	24.40
EMPLOYEE BENEFITS	\$90,422.67	\$8,196.61	\$33,209.93	36.73	\$127,208.20	\$6,352.46	\$31,218.60	24.54
PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
MATERIALS AND SUPPLIES	\$38,509.10	\$245.01	\$2,245.17	5.83	\$18,800.00	\$211.70	\$5,213.53	27.73
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
TOTALS	\$332,500.86	\$28,597.66	\$117,872.57	35.45	\$463,039.41	\$21,285.08	\$113,789.83	24.57

TOTAL EXPENDITURES

\$56,261,208.81	\$4,432,226.83	\$18,490,357.93	32.87	\$53,269,917.79	\$4,101,265.02	\$16,384,766.81	30.76
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OTHER FUND USES:

TRANSFERS OUT	\$1,250,988.69	\$2,786.40	\$236,638.11	18.92	\$1,412,933.65	\$467,292.91	\$734,348.06	51.97
OTHER								

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

\$57,512,197.50	\$4,435,013.23	\$18,726,996.04	32.56	\$54,682,851.44	\$4,568,557.93	\$17,119,114.87	31.31
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EXCESS REVENUES AND TRANSFERS IN
OVER (UNDER) EXPEND AND TRANSFERS OUT

\$1,694,693.94	\$12,207,457.92	\$11,509,134.05		(\$1,107,733.21)	\$2,905,081.02	\$2,318,231.80
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TRUSSVILLE CITY SCHOOLS
STATEMENT OF MAJOR LOCAL REVENUES
GENERAL FUND
Budget and Actual
For Fiscal Year 2024, Fiscal Period 4

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	295,753.02	81.93%	212,065.73	361,326.00	186,643.98	51.66%	134,609.60
4-6032	COUNTYWIDE AD VAL	2.10	1,203,000.00	885,217.60	73.58%	636,091.23	1,202,843.00	558,160.42	46.40%	403,754.13
4-6034	COUNTYWIDE AD VAL	5.40	3,497,000.00	2,721,894.57	77.84%	1,821,909.29	3,496,869.00	1,816,442.76	51.94%	1,195,501.05
4-6210	DISTRICTWIDE AD VAL	5.10	2,590,000.00	2,063,707.99	79.68%	1,528,635.41	2,590,313.00	1,168,246.97	45.10%	776,234.49
4-6220	DISTRICTWIDE AD VAL	3.00	1,464,132.00	1,165,138.81	79.58%	863,213.09	1,471,825.00	630,468.87	42.84%	438,343.90
4-6230	DISTRICTWIDE AD VAL	5.00	2,499,770.00	2,026,571.58	81.07%	1,449,751.45	2,500,066.00	1,127,352.50	45.09%	739,663.08
4-6235	DISTRICTWIDE AD VAL	8.80	4,238,780.00	3,417,740.54	80.63%	2,532,091.75	4,231,235.00	1,795,677.02	42.44%	1,285,808.75
4-6260	MUNCIPAL AD VAL	7.00	3,513,662.50	420,687.22	11.97%	352,321.16	3,112,787.50	59,625.27	1.92%	-28,330.09
Total			\$19,367,344.50	\$12,996,711.33	67.11%	\$9,396,079.11	\$18,967,264.50	\$7,342,617.79	38.71%	\$4,945,584.91

TRUSSVILLE CITY BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
ANALYSIS OF ACCOUNTS PAYABLE AND PAYROLL EXPENDITURES
January 31, 2024

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			744,219.36	0.00	0.00
FEDERAL FUNDS	84,616.45	269,000.49	110,052.57	463,669.51	159,466.47			159,466.47	0.00	0.00
CAPITAL PROJECTS	2,730,060.75	1,128,635.99	1,191,322.41	5,050,019.15	84,884.94			84,884.94	0.00	0.00
TOTAL ACCOUNTS PAYABLE	3,860,151.56	2,327,080.73	2,154,783.57	8,342,015.86	988,570.77	0.00	0.00	988,570.77	0.00	0.00
PAYROLL										
GROSS WAGES	3,108,301.07	3,422,973.26	3,137,610.85	9,668,885.18	2,942,505.17			2,942,505.17	0.00	0.00
HEALTH INSURANCE	474,107.00	474,107.00	476,267.00	1,424,481.00	479,707.00			479,707.00	0.00	0.00
DENTAL INSURANCE	6,133.29	6,148.29	6,118.29	18,399.87	6,178.29			6,178.29	0.00	0.00
RETIREMENT	354,892.98	395,423.79	365,881.82	1,116,198.59	348,576.88			348,576.88	0.00	0.00
SOCIAL SECURITY	180,285.94	201,066.45	181,886.50	563,238.89	171,317.06			171,317.06	0.00	0.00
MEDICARE	42,471.73	47,030.72	42,888.41	132,390.86	40,066.15			40,066.15	0.00	0.00
UNEMPLOYMENT COMPENSATION	306.64	340.36	311.80	958.80	292.31			292.31	0.00	0.00
BOARD PAID LIFE	1,311.20	1,311.20	1,309.00	3,931.40	1,320.00			1,320.00	0.00	0.00
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	0.00	0.00	3,989,962.86	0.00	0.00
FY 2023	Oct-22	Nov-22	Dec-22	QTR 1	Jan-23	Feb-23	Mar-23	QTR 2	QTR 3	QTR 4
ACCOUNTS PAYABLE										
LOCAL & STATE FUNDS	397,991.20	844,271.58	589,563.80	1,831,826.58	1,169,510.22	667,625.05	734,793.29	2,571,928.56	2,640,592.21	2,153,323.96
FEDERAL FUNDS	74,144.59	210,638.31	101,790.09	386,572.99	132,263.39	234,856.21	192,967.42	560,087.02	328,616.15	440,505.98
CAPITAL PROJECTS	9,500.00	250,875.72	0.00	260,375.72	39,000.00	35,000.00	464,363.04	538,363.04	591,702.58	1,820,867.26
TOTAL ACCOUNTS PAYABLE	481,635.79	1,305,785.61	691,353.89	2,478,775.29	1,340,773.61	937,481.26	1,392,123.75	3,670,378.62	3,560,910.94	4,414,697.20
PAYROLL										
GROSS WAGES	2,821,976.91	2,957,915.44	2,872,872.51	8,652,764.86	2,818,555.77	2,822,382.95	2,861,108.61	8,502,047.33	8,676,646.45	5,795,990.33
HEALTH INSURANCE	462,053.33	457,600.00	458,400.00	1,378,053.33	461,600.00	460,693.34	463,253.33	1,385,546.67	1,392,079.85	896,614.00
DENTAL INSURANCE	5,940.00	6,015.00	5,940.00	17,895.00	5,970.00	5,955.00	5,985.00	17,910.00	18,224.14	11,816.58
RETIREMENT	210,912.64	222,706.77	209,680.66	643,300.07	209,233.91	209,349.62	209,948.40	628,531.93	619,523.86	431,910.19
RETIREMENT II	118,952.71	119,588.22	117,812.90	356,353.83	118,172.29	117,030.73	118,223.92	353,426.94	359,496.99	251,982.63
SOCIAL SECURITY	163,058.19	171,511.25	162,505.23	497,074.67	164,037.14	164,303.83	166,670.81	495,011.78	505,800.82	337,260.52
MEDICARE	38,413.45	40,379.10	39,152.07	117,944.62	38,363.58	38,425.95	38,979.57	115,769.10	118,292.14	78,974.48
UNEMPLOYMENT COMPENSATION	-	-	-	0.00	-	-	-	0.00	0.00	0.00
BOARD PAID LIFE	1,267.20	1,267.20	1,262.80	3,797.20	1,269.40	1,265.00	1,269.40	3,803.80	3,823.60	2,545.40
TOTAL GROSS WAGES & FRINGE BENEFITS	3,822,574.43	3,976,982.98	3,867,626.17	11,667,183.58	3,817,202.09	3,819,406.42	3,865,439.04	11,502,047.55	11,693,887.85	7,807,094.13

**TRUSSVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$2,045.10	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$675.00
AUDITING	\$0.00	\$0.00	\$10,000.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$7,174.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$60,812.00
Building Improv < \$50,0000	\$8,976.24	\$0.00	\$0.00
Building Improvements	\$15,886.59	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$68,617.08
DATA PROCESSING SUPP	\$0.00	\$0.00	\$2,947.51
Default Object Value	\$0.00	\$7.75	\$0.00
DRUG TESTING SERV	\$216.00	\$0.00	\$0.00
ELECTRICITY	\$111,650.81	\$0.00	\$3,513.98
EQUIP MAINT AGREEMTS	\$0.00	\$17.43	\$3,708.71
EQUIP REPAIR & MAINT	\$0.00	\$475.57	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,384.79	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,737.21	\$0.00
FUEL-DIESEL	\$20,587.38	\$0.00	\$382.43
FUEL-GASOLINE	\$1,742.60	\$0.00	\$653.09
IN-STATE TRAVEL	\$0.00	\$6,538.17	\$554.88
INSURANCE SERVICES	\$0.00	\$0.00	\$500.00
INTEREST	\$0.00	\$0.00	\$5,905.25
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$345.50
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$37,873.76
LEGAL FEES	\$0.00	\$0.00	\$2,718.75
LOCAL DISTRICT	\$285.84	\$0.00	\$334.46
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$25,798.96
NATURAL GAS	\$0.00	\$0.00	\$64,546.56
NON INSTRUC SOFTWARE	\$0.00	\$0.00	\$800.00
OFFICE SUPPLIES	\$174.99	\$0.00	\$3,848.19
OTH NONINST SUPPLIES	\$444.80	\$0.00	\$605.10
OTH VEHICLE SUPPLIES	\$431.70	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$4,345.99	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$3,564.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$64,068.12	\$0.00	\$117,540.11
OTHER PURCHASED SERV	\$37.87	\$0.00	\$346.43
OUT-OF-STATE	\$0.00	\$0.00	\$1,035.99
POSTAGE	\$0.00	\$0.00	\$24.90
PRINCIPAL	\$0.00	\$0.00	\$21,369.46
PRINTING AND BINDING	\$167.50	\$0.00	\$5,000.00
PURCHASED FOOD	\$0.00	\$135,959.56	\$0.00
REFERENCE MATERIALS	\$0.00	\$0.00	\$337.81
REGISTRATION FEES	\$0.00	\$0.00	\$6,607.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$249.55
SOFTWARE MAINT AGREE	\$720.00	\$0.00	\$39,890.06
STAFF ED SERVICES	\$6,750.00	\$0.00	\$0.00
STATE INSURANCE	\$1,600.00	\$0.00	\$800.00
STUDENT CLASSRM SUPP	\$6,029.46	\$0.00	\$12,373.90
STUDENT EDUCATIONAL	\$15,408.00	\$0.00	\$0.00
TELECOMMUNICATION	\$1,827.97	\$0.00	\$9,127.06
TELEPHONE	\$0.00	\$0.00	\$4,081.69
TESTING SUPPLIES	\$0.00	\$0.00	\$139.05
TRANS OUT-LOCAL SCH	\$0.00	\$0.00	\$2,786.40
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$375.73
TRAVEL AND TRAINING	\$0.00	\$0.00	\$481.14
VEHICLE PARTS	\$11,084.95	\$0.00	\$208.61
WATER AND SEWAGE	\$17,006.49	\$0.00	\$13,307.79
	\$287,142.41	\$159,466.47	\$541,961.89