



# TRUSSVILLE CITY SCHOOLS

## Monthly Financial Report

**For the fiscal period ended March 31, 2026**  
This is period 6 of the fiscal year.

**Patrick M. Martin Ph.D., Superintendent**

**Stephen M. Ward, Ph.D., Board President**

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

**TRUSSVILLE CITY BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT**

**Table of Contents**

**March 31, 2026**

Monthly Summary

Bank Reconciliation

Exhibit F-I-A Balance Sheet

Exhibit F-II-A Statement of Revenues, Expenditures & Changes in Fund Balance

Exhibit F-III-A Statement of Revenues, Expenditures & Changes in Fund Balance **(Budget to Actual)**

General Fund - Current and Prior Year Comparison

Ad Valorem Revenue Operations Report

Expenditure Analysis

Check Register Accountability Report



**TRUSSVILLE CITY BOARD OF EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**MONTHLY SUMMARY**  
**March 31, 2026**

**OVERVIEW**

**REVENUES:**

REVENUES	CURRENT YEAR			
	March	Y-T-D	Budget	% of Budget
STATE REVENUES	\$ 3,138,554.86	\$ 21,584,172.86	\$ 47,681,356.14	45.27%
FEDERAL REVENUES	\$ 180,579.54	\$ 960,709.67	\$ 2,028,084.47	47.37%
LOCAL & OTHER REVENUES	\$ 3,339,392.66	\$ 26,383,740.11	\$ 34,297,497.12	76.93%
<b>TOTALS</b>	<b>\$6,658,527.06</b>	<b>\$48,928,622.64</b>	<b>\$84,006,937.73</b>	<b>58.24%</b>

**DISBURSEMENTS:**

Accounts Payable

Operating Account

BEG CHECK #	END CHECK #	Amount
30411	30588	\$2,274,180.99
		<b>\$2,274,180.99</b>

Payroll:

PAYROLL ID	Beginning DD #	Ending DD #	Beginning Check #	Ending Check #	Amount
T20260331R	156179	156935	12504	12527	\$ 4,602,836.60
0	0	0	0	0	\$ -
0	0	0	0	0	\$ -
VOIDS					\$ -
C/R Reimb					\$ -
A/P PEEHIP					\$ -
					\$ 4,602,836.60

Period	6	Goal	50.00%
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Objects	Budget	MTD-Actual	YTD-Actual	%	Variance from Goal
010-199 Salaries	\$40,364,076.30	3,334,689.58	20,511,093.96	50.82%	0.82%
210 State Insurance	\$6,894,790.01	572,328.07	3,427,640.40	49.71%	-0.29%
219 Other Health Insurance	\$114,245.41	6,458.88	38,678.28	33.86%	-16.14%
220 State Retirement	\$5,780,888.57	450,844.53	2,744,474.03	47.47%	-2.53%
230 Social Security	\$2,494,087.72	194,566.05	1,194,528.50	47.89%	-2.11%
240 Medicare	\$583,728.64	45,503.36	280,332.51	48.02%	-1.98%
250 State Unemployment Comp	\$3,946.99	-	-	0.00%	0.00%
270 Other Life Insurance	\$16,783.82	1,399.20	8,421.60	50.18%	0.18%
	<b>\$56,252,547.46</b>	<b>\$4,605,789.67</b>	<b>\$28,205,169.28</b>	<b>50.14%</b>	<b>0.14%</b>

**CERTIFICATION SUMMARY**

CERTIFIED 0  
 NON-CERTIFIED 0  
 SUBSTITUTE 408

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2026, Fiscal Period 06**

Exhibit F-I-A

**205 - Trussville City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$32,340,448.92	\$3,261,533.36	\$0.00	\$25,730,411.77	\$0.00	\$473,201.14	\$0.00
Investments	\$13,878,258.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$142,412.30	\$114,165.98	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$177,407.37	\$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	\$226,935,655.35
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,098,785.94
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,714,601.21
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$46,361,119.59</b>	<b>\$3,553,106.71</b>	<b>\$0.00</b>	<b>\$25,730,411.77</b>	<b>\$0.00</b>	<b>\$473,221.14</b>	<b>\$274,749,042.50</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$54,288.90	\$975.97	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00
Interfund Payable							
Other Liabilities	\$133,699.48	\$137,550.43	\$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	\$34,714,601.21
<b>Total Liabilities:</b>	<b>\$187,988.38</b>	<b>\$138,526.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>\$34,714,601.21</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,034,441.29
Contributed Capital							
Reserved Fund Balance	\$2,480,782.30	\$1,482,240.03	\$0.00	\$2,339,059.53	\$0.00	\$53,150.27	\$0.00
Unreserved Fund balance	\$43,692,348.91	\$1,932,340.28	\$0.00	\$23,391,352.24	\$0.00	\$419,305.87	\$0.00
<b>Total Fund Equity:</b>	<b>\$46,173,131.21</b>	<b>\$3,414,580.31</b>	<b>\$0.00</b>	<b>\$25,730,411.77</b>	<b>\$0.00</b>	<b>\$472,456.14</b>	<b>\$240,034,441.29</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$46,361,119.59</b>	<b>\$3,553,106.71</b>	<b>\$0.00</b>	<b>\$25,730,411.77</b>	<b>\$0.00</b>	<b>\$473,221.14</b>	<b>\$274,749,042.50</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 2026, Fiscal Period 06**

*205 - Trussville City Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$19,412,683.56	\$0.00	\$0.00	\$2,171,489.30	\$0.00	\$21,584,172.86
Federal Sources	\$60.00	\$960,649.67	\$0.00	\$0.00	\$0.00	\$960,709.67
Local Sources	\$22,470,116.46	\$2,736,758.30	\$0.00	\$648,535.92	\$305,061.18	\$26,160,471.86
Other Sources	\$160,719.87	\$62,548.38	\$0.00	\$0.00	\$0.00	\$223,268.25
<b>Total Revenues:</b>	<b>\$42,043,579.89</b>	<b>\$3,759,956.35</b>	<b>\$0.00</b>	<b>\$2,820,025.22</b>	<b>\$305,061.18</b>	<b>\$48,928,622.64</b>
<b>Expenditures</b>						
Instructional Services	\$17,540,834.54	\$1,423,258.54	\$0.00	\$0.00	\$72,946.79	\$19,037,039.87
Instructional Support Services	\$5,590,034.66	\$408,478.70	\$0.00	\$0.00	\$65,480.78	\$6,063,994.14
Operation & Maintenance Services	\$3,183,100.31	\$57,725.37	\$0.00	\$389,185.28	\$0.00	\$3,630,010.96
Auxiliary Services	\$4,298,585.36	\$2,187,817.15	\$0.00	\$813,496.34	\$4,563.09	\$7,304,461.94
General Administrative Services	\$2,586,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,310.39
Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$2,202,993.95	\$0.00	\$2,302,993.95
Debt Service	\$72,119.72	\$0.00	\$0.00	\$0.00	\$0.00	\$72,119.72
Other Expenditures	\$220,894.91	\$188,739.65	\$0.00	\$0.00	\$27,757.45	\$437,392.01
<b>Total Expenditures:</b>	<b>\$33,591,879.89</b>	<b>\$4,266,019.41</b>	<b>\$0.00</b>	<b>\$3,405,675.57</b>	<b>\$170,748.11</b>	<b>\$41,434,322.98</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$85,073.81	\$1,036,474.55	\$0.00	\$579,959.39	\$9,594.44	\$1,711,102.19
Other Fund Uses:	\$566,544.50	\$552,398.41	\$0.00	\$0.00	\$8,878.48	\$1,127,821.39
<b>Total Other Fund Sources (Uses):</b>	<b>(\$481,470.69)</b>	<b>\$484,076.14</b>	<b>\$0.00</b>	<b>\$579,959.39</b>	<b>\$715.96</b>	<b>\$583,280.80</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$7,970,229.31</b>	<b>(\$21,986.92)</b>	<b>\$0.00</b>	<b>(\$5,690.96)</b>	<b>\$135,029.03</b>	<b>\$8,077,580.46</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$38,202,901.90</b>	<b>\$3,436,567.23</b>	<b>\$0.00</b>	<b>\$25,736,102.73</b>	<b>\$337,427.11</b>	<b>\$67,712,998.97</b>
<b>Ending Fund Balance:</b>	<b>\$46,173,131.21</b>	<b>\$3,414,580.31</b>	<b>\$0.00</b>	<b>\$25,730,411.77</b>	<b>\$472,456.14</b>	<b>\$75,790,579.43</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 2026, Fiscal Period 06**

**205 - Trussville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$37,679,244.34	\$19,412,683.56	(\$18,266,560.78)	\$0.00	\$0.00	\$0.00
Federal Sources	\$400.00	\$60.00	(\$340.00)	\$1,994,060.63	\$960,649.67	(\$1,033,410.96)
Local Sources	\$26,841,081.23	\$22,470,116.46	(\$4,370,964.77)	\$4,363,281.65	\$2,736,758.30	(\$1,626,523.35)
Other Sources	\$130,544.72	\$160,719.87	\$30,175.15	\$10,000.00	\$62,548.38	\$52,548.38
<b>Total Revenues:</b>	<b>\$64,651,270.29</b>	<b>\$42,043,579.89</b>	<b>(\$22,607,690.40)</b>	<b>\$6,367,342.28</b>	<b>\$3,759,956.35</b>	<b>(\$2,607,385.93)</b>
<b>Expenditures</b>						
Instructional Services	\$36,162,915.74	\$17,540,834.54	\$18,622,081.20	\$3,171,166.73	\$1,423,258.54	\$1,747,908.19
Instructional Support Services	\$10,372,730.59	\$5,590,034.66	\$4,782,695.93	\$873,103.55	\$408,478.70	\$464,624.85
Operation & Maintenance Services	\$6,278,835.42	\$3,183,100.31	\$3,095,735.11	\$214,063.01	\$57,725.37	\$156,337.64
Auxiliary Services	\$4,033,194.14	\$4,298,585.36	(\$265,391.22)	\$5,087,708.73	\$2,187,817.15	\$2,899,891.58
General Administrative Services	\$4,663,975.87	\$2,586,310.39	\$2,077,665.48	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00
General Service	\$106,993.80	\$72,119.72	\$34,874.08	\$50,339.00	\$0.00	\$50,339.00
Other Expenditures	\$404,964.18	\$220,894.91	\$184,069.27	\$479,171.00	\$188,739.65	\$290,431.35
<b>Total Expenditures:</b>	<b>\$62,023,609.74</b>	<b>\$33,591,879.89</b>	<b>\$28,431,729.85</b>	<b>\$9,875,552.02</b>	<b>\$4,266,019.41</b>	<b>\$5,609,532.61</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$239,804.19	\$85,073.81	(\$154,730.38)	\$2,506,642.90	\$1,036,474.55	(\$1,470,168.35)
Other Financing Uses:	\$3,403,528.42	\$566,544.50	\$2,836,983.92	\$822,662.20	\$552,398.41	\$270,263.79
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,163,724.23)</b>	<b>(\$481,470.69)</b>	<b>\$2,682,253.54</b>	<b>\$1,683,980.70</b>	<b>\$484,076.14</b>	<b>(\$1,199,904.56)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$536,063.68)</b>	<b>\$7,970,229.31</b>	<b>\$8,506,292.99</b>	<b>(\$1,824,229.04)</b>	<b>(\$21,986.92)</b>	<b>\$1,802,242.12</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$28,058,009.52</b>	<b>\$38,202,901.90</b>	<b>\$10,144,892.38</b>	<b>\$3,161,103.81</b>	<b>\$3,436,567.23</b>	<b>\$275,463.42</b>
<b>Ending Fund Balance:</b>	<b>\$27,521,945.84</b>	<b>\$46,173,131.21</b>	<b>\$18,651,185.37</b>	<b>\$1,336,874.77</b>	<b>\$3,414,580.31</b>	<b>\$2,077,705.54</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 2026, 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	\$799,253.31	\$0.00	(\$799,253.31)	\$981,226.69	\$2,171,489.30	\$1,190,262.61
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,202,287.50	\$0.00	(\$2,202,287.50)	\$211,354.00	\$648,535.92	\$437,181.92
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$3,001,540.81</b>	<b>\$0.00</b>	<b>(\$3,001,540.81)</b>	<b>\$1,192,580.69</b>	<b>\$2,820,025.22</b>	<b>\$1,627,444.53</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	\$0.00	\$389,185.28	(\$389,185.28)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$288,078.00	\$813,496.34	(\$525,418.34)
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	\$2,202,993.95	(\$2,202,993.95)
Debt Service	\$3,001,540.81	\$0.00	\$3,001,540.81	\$37,274.60	\$0.00	\$37,274.60
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$3,001,540.81</b>	<b>\$0.00</b>	<b>\$3,001,540.81</b>	<b>\$325,352.60</b>	<b>\$3,405,675.57</b>	<b>(\$3,080,322.97)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,543,000.00	\$579,959.39	(\$963,040.61)
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>\$1,543,000.00</b>	<b>\$579,959.39</b>	<b>(\$963,040.61)</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>\$2,410,228.09</b>	<b>(\$5,690.96)</b>	<b>(\$2,415,919.05)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,007,146.10</b>	<b>\$25,736,102.73</b>	<b>\$9,728,956.63</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,417,374.19</b>	<b>\$25,730,411.77</b>	<b>\$7,313,037.58</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 2026, Fiscal Period 06**

**205 - Trussville City Schools**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$39,459,724.34	\$21,584,172.86	(\$17,875,551.48)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,994,460.63	\$960,709.67	(\$1,033,750.96)
Local Sources	\$494,599.04	\$305,061.18	(\$189,537.86)	\$34,112,603.42	\$26,160,471.86	(\$7,952,131.56)
Other Sources	\$0.00	\$0.00	\$0.00	\$140,544.72	\$223,268.25	\$82,723.53
<b>Total Revenues:</b>	<b>\$494,599.04</b>	<b>\$305,061.18</b>	<b>(\$189,537.86)</b>	<b>\$75,707,333.11</b>	<b>\$48,928,622.64</b>	<b>(\$26,778,710.47)</b>
<b>Expenditures</b>						
Instructional Services	\$196,426.90	\$72,946.79	\$123,480.11	\$39,530,509.37	\$19,037,039.87	\$20,493,469.50
Instructional Support Services	\$194,464.07	\$65,480.78	\$128,983.29	\$11,440,298.21	\$6,063,994.14	\$5,376,304.07
Operation & Maintenance Services	\$4,331.00	\$0.00	\$4,331.00	\$6,497,229.43	\$3,630,010.96	\$2,867,218.47
Auxiliary Services	\$3,264.64	\$4,563.09	(\$1,298.45)	\$9,412,245.51	\$7,304,461.94	\$2,107,783.57
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,663,975.87	\$2,586,310.39	\$2,077,665.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302,993.95	(\$2,302,993.95)
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,196,148.21	\$72,119.72	\$3,124,028.49
Other Expenditures	\$106,668.00	\$27,757.45	\$78,910.55	\$990,803.18	\$437,392.01	\$553,411.17
<b>Total Expenditures:</b>	<b>\$505,154.61</b>	<b>\$170,748.11</b>	<b>\$334,406.50</b>	<b>\$75,731,209.78</b>	<b>\$41,434,322.98</b>	<b>\$34,296,886.80</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$652.27	\$9,594.44	\$8,942.17	\$4,290,099.36	\$1,711,102.19	(\$2,578,997.17)
Other Financing Uses:	\$63,900.74	\$8,878.48	\$55,022.26	\$4,290,091.36	\$1,127,821.39	\$3,162,269.97
<b>Total Other Financing Sources (Uses):</b>	<b>(\$63,248.47)</b>	<b>\$715.96</b>	<b>\$63,964.43</b>	<b>\$8.00</b>	<b>\$583,280.80</b>	<b>\$583,272.80</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$73,804.04)</b>	<b>\$135,029.03</b>	<b>\$208,833.07</b>	<b>(\$23,868.67)</b>	<b>\$8,077,580.46</b>	<b>\$8,101,449.13</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$518,777.37</b>	<b>\$337,427.11</b>	<b>(\$181,350.26)</b>	<b>\$47,745,036.80</b>	<b>\$67,712,998.97</b>	<b>\$19,967,962.17</b>
<b>Ending Fund Balance:</b>	<b>\$444,973.33</b>	<b>\$472,456.14</b>	<b>\$27,482.81</b>	<b>\$47,721,168.13</b>	<b>\$75,790,579.43</b>	<b>\$28,069,411.30</b>

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

**TRUSSVILLE CITY BOARD OF EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**BANK RECONCILIATION**  
**March 31, 2026**

BANK 001 - SYNOVUS OPERATING	337,434.27	
BANK 003 - BRYANT CAPITAL	53,891,389.88	
BANK 004 - BRYANT OPERATING	7,174,928.28	
BANK 005 - BRYANT PAYROLL	-	
BANK 007 - PAYPAMS	98,145.34	
BANK 013 - SYNOVUS 2026 BOND PROCEEDS	579,969.13	
<b>Ending Bank Balance</b>		<b>62,081,866.90</b>

ADD: Deposits-In-Transits		
Operating account-Bryant Bank	30.00	
CNP PAYPAMS	11,520.00	
<b>Sub-total Deposits-In-Transits</b>		<b>11,550.00</b>

LESS:		
Payroll Transfer	1,650,340.99	
Outstanding Checks - Operating	1,292,084.29	
<b>Sub-Total Outstanidng Checks</b>		<b>2,942,425.28</b>

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

**Reconciled Bank Balance** **59,150,991.62**

Ending Book Balance		61,805,595.19
Adjustments to Book		
Local School Accounts	(2,646,523.41)	
Change Cash	(8,080.16)	
<b>Sub-total Adjustments to Book</b>		<b>(2,654,603.57)</b>

**Reconciled Book Balance** **59,150,991.62**

difference 0.00

TRUSSVILLE CITY SCHOOLS

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances

GENERAL FUND - Current and Prior Year Comparison

Budget and Actual

March 31, 2026

	CURRENT				PRIOR			
	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET
<b>REVENUES</b>								
STATE SOURCES	\$39,058,462.34	\$3,114,548.86	\$19,412,683.56	49.70	\$37,386,123.24	\$3,024,765.12	\$15,301,133.95	40.93
FEDERAL SOURCES	\$400.00	\$0.00	\$60.00	15.00	\$400.00	\$20.00	\$180.00	45.00
LOCAL SOURCES	\$26,885,430.21	\$2,707,215.46	\$22,470,116.46	83.58	\$26,672,158.55	\$5,992,297.91	\$21,142,901.74	79.27
LOCAL SCHOOL SOURCES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER SOURCES	\$130,544.72	\$3,334.72	\$160,719.87	123.11	\$130,544.72	\$1,190.56	\$95,088.61	72.84
OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OPERATING TRANSFERS IN	\$239,796.19	\$15,040.36	\$81,365.08	33.93	\$192,305.44	\$5,808.23	\$78,410.99	40.77
OTHER FINANCING SOURCES	\$8.00	\$0.00	\$3,708.73	46,359.13	\$253,496.99	\$29,634.31	\$184,314.28	72.71
<b>** TOTAL REVENUES &amp; OTHER FINANCING **</b>	<b>\$66,314,641.46</b>	<b>\$5,840,139.40</b>	<b>\$42,128,653.70</b>	<b>63.53</b>	<b>\$64,635,028.94</b>	<b>\$9,053,716.13</b>	<b>\$36,802,029.57</b>	<b>56.94</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTIONAL SERVICES:</b>								
PERSONAL SERVICES	\$25,753,435.12	\$2,113,130.59	\$12,844,445.71	49.87	\$24,301,794.53	\$2,022,895.59	\$10,481,734.76	43.13
EMPLOYEE BENEFITS	\$9,588,894.48	\$756,201.66	\$4,554,933.30	47.50	\$8,579,211.96	\$679,231.05	\$3,466,151.69	40.40
PURCHASED SERVICES	\$219,756.33	\$0.00	\$30,376.84	13.82	\$228,206.13	\$4,046.72	\$21,484.72	9.41
MATERIALS AND SUPPLIES	\$1,605,391.87	\$19,191.83	\$111,078.69	6.92	\$1,639,627.60	\$55,971.48	\$109,206.07	6.66
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$25,000.00	(\$871.20)	\$10,890.00	-
OTHER OBJECTS	\$6,759.69	\$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>\$37,174,237.49</b>	<b>\$2,888,524.08</b>	<b>\$17,540,834.54</b>	<b>47.19</b>	<b>\$34,773,840.22</b>	<b>\$2,761,273.64</b>	<b>\$14,089,467.24</b>	<b>40.52</b>
<b>INSTRUCTIONAL SUPPORT SERVICES:</b>								
PERSONAL SERVICES	\$6,466,209.30	\$557,273.15	\$3,337,509.06	51.61	\$5,932,075.08	\$489,471.62	\$2,540,848.93	42.83
EMPLOYEE BENEFITS	\$2,365,951.82	\$201,391.68	\$1,192,557.73	50.40	\$2,050,514.45	\$162,301.36	\$828,916.21	40.42
PURCHASED SERVICES	\$2,613,956.44	\$147,138.99	\$923,307.60	35.32	\$2,213,503.69	\$217,175.02	\$801,958.19	36.23
MATERIALS AND SUPPLIES	\$346,804.57	\$9,490.14	\$108,214.27	31.20	\$174,237.68	\$10,200.32	\$53,274.23	30.58
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$45,664.20	\$4,527.50	\$28,446.00	62.29	\$34,814.20	\$2,434.00	\$10,150.00	29.15
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$11,838,586.33</b>	<b>\$919,821.46</b>	<b>\$5,590,034.66</b>	<b>47.22</b>	<b>\$10,405,145.10</b>	<b>\$881,582.32</b>	<b>\$4,235,147.56</b>	<b>40.70</b>
<b>OPERATION &amp; MAINTENANCE:</b>								
PERSONAL SERVICES	\$1,149,323.00	\$94,620.25	\$596,205.03	51.87	\$1,116,097.94	\$89,091.22	\$446,734.49	40.03
EMPLOYEE BENEFITS	\$502,264.38	\$39,369.41	\$245,663.83	48.91	\$472,298.02	\$35,437.35	\$179,473.68	38.00
PURCHASED SERVICES	\$5,200,849.00	\$346,653.74	\$2,143,639.95	41.22	\$4,468,057.96	\$324,840.31	\$1,758,810.18	39.36
MATERIALS AND SUPPLIES	\$529,860.00	\$28,549.24	\$135,787.00	25.63	\$737,158.78	\$54,795.98	\$194,932.81	26.44
CAPITAL OUTLAY	\$130,304.31	\$0.00	\$0.00	-	\$247,182.00	\$0.00	\$206,297.50	-
OTHER OBJECTS	\$2,345,402.50	\$0.00	\$61,804.50	2.64	\$2,092,021.00	\$0.00	\$100,000.00	0.00
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$9,858,003.19</b>	<b>\$509,192.64</b>	<b>\$3,183,100.31</b>	<b>32.29</b>	<b>\$9,132,815.70</b>	<b>\$504,164.86</b>	<b>\$2,786,348.66</b>	<b>30.51</b>
<b>AUXILIARY SERVICES:</b>								
PERSONAL SERVICES	\$1,881,332.52	\$173,514.67	\$1,054,100.65	56.03	\$1,738,410.28	\$155,967.58	\$809,702.41	46.58
EMPLOYEE BENEFITS	\$1,284,954.89	\$102,252.34	\$614,784.62	47.84	\$1,094,732.68	\$90,392.41	\$457,005.24	41.75
PURCHASED SERVICES	\$135,326.84	\$5,861.96	\$36,444.86	26.93	\$88,654.00	\$3,377.76	\$12,767.13	14.40
MATERIALS AND SUPPLIES	\$1,179,840.14	\$43,425.24	\$204,383.05	17.32	\$1,197,730.31	\$32,049.84	\$152,504.92	12.73
CAPITAL OUTLAY	\$2,885,048.16	\$669,150.72	\$2,388,784.66	82.80	\$1,748,937.04	\$0.00	\$0.00	-
OTHER OBJECTS	\$1,000.00	\$0.00	\$87.52	8.75	\$1,000.00	\$0.00	\$0.00	-
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$7,367,502.55</b>	<b>\$994,204.93</b>	<b>\$4,298,585.36</b>	<b>58.35</b>	<b>\$5,869,464.31</b>	<b>\$281,787.59</b>	<b>\$1,431,979.70</b>	<b>24.40</b>

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

<b>GENERAL ADMINISTRATIVE:</b>									
PERSONAL SERVICES	\$2,747,041.50	\$198,117.04	\$1,504,417.50	54.77	\$2,405,773.62	\$191,725.37	\$1,269,736.33	52.78	
EMPLOYEE BENEFITS	\$853,548.13	\$62,462.15	\$436,274.50	51.11	\$713,121.75	\$56,335.20	\$339,454.72	47.60	
PURCHASED SERVICES	\$1,106,694.56	\$74,622.65	\$490,741.50	44.34	\$1,050,068.94	\$52,091.78	\$382,791.10	36.45	
MATERIALS AND SUPPLIES	\$264,093.09	\$3,572.80	\$125,888.21	47.67	\$236,883.46	\$12,808.10	\$25,215.80	10.64	
CAPITAL OUTLAY	\$62,844.69	\$0.00	\$0.00	-	\$40,844.69	\$0.00	\$0.00	-	
OTHER OBJECTS	\$84,244.67	\$6,741.65	\$28,988.68	34.41	\$88,174.32	\$4,384.00	\$11,261.09	12.77	
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
<b>TOTALS</b>	<b>\$5,118,466.64</b>	<b>\$345,516.29</b>	<b>\$2,586,310.39</b>	<b>50.53</b>	<b>\$4,534,866.78</b>	<b>\$317,344.45</b>	<b>\$2,028,459.04</b>	<b>44.73</b>	
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY	\$2,205,460.88	\$0.00	\$100,000.00	4.53	\$3,633,819.92	\$232,573.15	\$1,730,458.23	-	
<b>TOTALS</b>	<b>\$2,205,460.88</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>4.53</b>	<b>\$3,633,819.92</b>	<b>\$232,573.15</b>	<b>\$1,730,458.23</b>	<b>-</b>	
<b>DEBT SERVICES:</b>									
OTHER FUND USES	\$131,226.23	\$0.00	\$72,119.72	54.96	\$106,993.80	\$49,515.76	\$76,790.47	71.77	
<b>TOTALS</b>	<b>\$131,226.23</b>	<b>\$0.00</b>	<b>\$72,119.72</b>	<b>54.96</b>	<b>\$106,993.80</b>	<b>\$49,515.76</b>	<b>\$76,790.47</b>	<b>71.77</b>	
<b>OTHER EXPENDITURES</b>									
PERSONAL SERVICES	\$418,512.78	\$24,872.99	\$148,493.02	35.48	\$271,235.21	\$22,903.79	\$115,524.72	42.59	
EMPLOYEE BENEFITS	\$168,580.40	\$11,908.03	\$71,060.17	42.15	\$110,778.79	\$10,560.99	\$52,644.14	47.52	
PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
MATERIALS AND SUPPLIES	\$20,800.00	\$210.09	\$1,341.72	6.45	\$20,800.00	\$0.00	\$2,801.74	13.47	
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>\$607,893.18</b>	<b>\$36,991.11</b>	<b>\$220,894.91</b>	<b>36.34</b>	<b>\$402,814.00</b>	<b>\$33,464.78</b>	<b>\$170,970.60</b>	<b>42.44</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$74,301,376.49</b>	<b>\$5,694,250.51</b>	<b>\$33,591,879.89</b>	<b>45.21</b>	<b>\$68,859,759.83</b>	<b>\$5,061,706.55</b>	<b>\$26,549,621.50</b>	<b>38.56</b>	
<b>OTHER FUND USES:</b>									
TRANSFERS OUT	\$3,460,579.33	(\$2,831.76)	\$566,544.50	16.37	\$1,627,209.34	\$85,694.21	\$878,015.07	53.96	
OTHER									
<b>** TOTAL EXPENDITURES AND TRANSFERS OUT **</b>	<b>\$77,761,955.82</b>	<b>\$5,691,418.75</b>	<b>\$34,158,424.39</b>	<b>43.93</b>	<b>\$70,486,969.17</b>	<b>\$5,147,400.76</b>	<b>\$27,427,636.57</b>	<b>38.91</b>	
<b>EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT</b>									
	(\$11,447,314.36)	\$148,720.65	\$7,970,229.31		(\$5,851,940.23)	\$3,906,315.37	\$9,374,393.00		

TRUSSVILLE CITY SCHOOLS  
STATEMENT OF MAJOR LOCAL REVENUES  
GENERAL FUND  
Budget and Actual  
March 31, 2026

FUNC	DESCRIPTION	MILLAGE	CURRENT YEAR				PRIOR YEAR		
			MTD ACTUAL	YTD ACTUAL	BUDGET	BUD/ACT DIFF	PY-MTD ACTUAL	PY-YTD ACTUAL	CY/PY YTD DIFF
4-6030	COUNTYWIDE AD VAL	0.70	9,633.21	\$467,559.61	495,218.50	27,658.89	10,407.48	451,651.07	15,908.54
4-6032	COUNTYWIDE AD VAL	2.10	28,010.98	\$1,394,456.26	1,485,655.54	91,199.28	30,898.51	1,351,888.46	42,567.80
4-6034	COUNTYWIDE AD VAL	5.40	82,795.53	\$3,907,976.28	4,325,257.08	417,280.80	84,287.73	3,859,709.89	48,266.39
4-6210	DISTRICTWIDE AD VAL	5.10	51,725.73	\$2,865,418.67	3,009,580.58	144,161.91	46,389.71	2,877,690.33	-12,271.66
4-6220	DISTRICTWIDE AD VAL	3.00	29,209.65	\$1,618,853.19	1,713,057.74	94,204.55	26,196.53	1,699,356.09	-80,502.90
4-6230	DISTRICTWIDE AD VAL	5.00	51,528.77	\$2,790,504.31	2,947,096.23	156,591.92	44,572.22	2,787,083.19	3,421.12
4-6235	DISTRICTWIDE AD VAL	8.80	85,681.68	\$4,745,918.44	5,236,323.36	490,404.92	76,843.18	4,692,488.61	53,429.83
4-6260	MUNCIPAL AD VAL	7.00	1,500,558.51	1,600,236.31	4,353,537.50	2,753,301.19	855,790.23	2,250,164.37	-649,928.06
<b>Total</b>			<b>\$1,839,144.06</b>	<b>\$19,390,923.07</b>	<b>\$23,565,726.53</b>	<b>\$4,174,803.46</b>	<b>\$1,175,385.59</b>	<b>\$19,970,032.01</b>	<b>(\$579,108.94)</b>

**TRUSSVILLE CITY BOARD OF EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**ANALYSIS OF ACCOUNTS PAYABLE AND PAYROLL EXPENDITURES**  
**March 31, 2026**

<b>FY 2025</b>	<b>Oct-25</b>	<b>Nov-25</b>	<b>Dec-25</b>	<b>QTR 1</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>	<b>QTR 2</b>
<b>ACCOUNTS PAYABLE</b>								
LOCAL & STATE FUNDS	547,863.25	1,225,346.06	2,715,246.99	4,488,456.30	1,147,988.28	1,084,836.42	1,416,900.21	3,649,724.91
FEDERAL FUNDS	93,794.46	215,599.22	152,498.88	461,892.56	256,121.12	254,446.15	111,282.95	621,850.22
CAPITAL PROJECTS	74,838.04	0.00	218,917.06	293,755.10	229,188.00	177,153.24	745,996.93	1,152,338.17
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>716,495.75</b>	<b>1,440,945.28</b>	<b>3,086,662.93</b>	<b>5,244,103.96</b>	<b>1,633,297.40</b>	<b>1,516,435.81</b>	<b>2,274,180.09</b>	<b>5,423,913.30</b>
<b>PAYROLL</b>								
GROSS WAGES	3,471,312.31	3,653,210.75	3,452,530.65	10,577,053.71	3,284,954.52	3,314,396.15	3,334,689.58	9,934,040.25
HEALTH INSURANCE	568,471.00	572,087.00	572,388.33	1,712,946.33	571,183.00	571,183.00	572,328.07	1,714,694.07
DENTAL INSURANCE	6,368.88	6,533.88	6,443.88	19,346.64	6,443.88	6,428.88	6,458.88	19,331.64
RETIREMENT	437,605.21	494,262.31	466,558.21	1,398,425.73	447,993.38	447,210.39	450,844.53	1,346,048.30
SOCIAL SECURITY	201,727.00	212,867.22	200,504.64	615,098.86	191,501.34	193,362.25	194,566.05	579,429.64
MEDICARE	47,500.39	50,105.70	47,214.57	144,820.66	44,786.63	45,221.86	45,503.36	135,511.85
UNEMPLOYMENT COMPENSATION	-	-	-	0.00	-	-	-	0.00
BOARD PAID LIFE	1,405.80	1,405.80	1,403.60	4,215.20	1,410.20	1,397.00	1,399.20	4,206.40
<b>TOTAL GROSS WAGES &amp; FRINGE BENEFITS</b>	<b>4,734,390.59</b>	<b>4,990,472.66</b>	<b>4,747,043.88</b>	<b>14,471,907.13</b>	<b>4,548,272.95</b>	<b>4,579,199.53</b>	<b>4,605,789.67</b>	<b>13,733,262.15</b>

<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>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
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
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
<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>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
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
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
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
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
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
UNEMPLOYMENT COMPENSATION	-	-	-	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
<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>

**TRUSSVILLE CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2026 - 03/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$102,419.50	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$3,499.00
AUDITING	\$0.00	\$0.00	\$20,000.00
Building Improvements <100K	\$20,880.65	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$56,871.04
DRUG TESTING SERV	\$544.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$136,559.14
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,872.90
EQUIP REPAIR & MAINT	\$416.25	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,547.84	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$770.10	\$0.00
FUEL-DIESEL	\$21,004.40	\$0.00	\$433.23
FUEL-GASOLINE	\$6,368.17	\$0.00	\$830.06
GARBAGE AND WASTE	\$0.00	\$0.00	\$16,496.13
IN-STATE TRAVEL	\$222.27	\$9,708.27	\$1,364.43
INSTR EQUIP (NON CAP	\$0.00	\$0.00	\$550.26
INSURANCE SERVICES	\$0.00	\$0.00	\$1,956.50
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$214.90
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$26,905.25
LEGAL FEES	\$0.00	\$0.00	\$13,205.77
LIBRARY BOOKS	\$1,784.63	\$0.00	\$0.00
LOCAL DISTRICT	\$497.56	\$146.38	\$788.38
MAINTENANCE SUPPLIES	\$709.31	\$0.00	\$26,349.77
NATURAL GAS	\$0.00	\$0.00	\$71,250.24
NON-CAP ATHLETICS	\$0.00	\$0.00	\$6,496.00
NON-CAP AUDIT/VIDEO	\$50.00	\$0.00	\$1,865.00
NON-INST EQUIPMENT	\$3,360.68	\$0.00	\$0.00
OFFICE SUPPLIES	\$134.10	\$0.00	\$1,657.02
OIL AND LUBRICANTS	\$876.73	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$315.43	\$0.00	\$119.05
OTH VEHICLE SUPPLIES	\$210.11	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$1,799.57	\$240.77
OTHER PROF SERVICES	\$184,328.67	\$0.00	\$47,288.09

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$71.33	\$0.00	\$798.80
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$44.59
OUT-OF-STATE	\$0.00	\$403.80	\$1,969.52
PURCHASED FOOD	\$0.00	\$91,811.43	\$0.00
REGISTRATION FEES	\$0.00	\$71.40	\$6,974.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$490.74
SCHOOL BUSES	\$1,263,730.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$24,566.93
STAFF ED SERVICES	\$0.00	\$0.00	\$899.36
STATE INSURANCE	\$2,049.07	\$904.00	\$0.00
STUDENT CLASSRM SUPP	\$15,274.59	\$120.16	\$9,409.00
TELECOMMUNICATION	\$4,830.38	\$0.00	\$6,336.50
TELEPHONE	\$0.00	\$0.00	\$2,613.87
TESTING SUPPLIES	\$0.00	\$0.00	\$900.47
TIRES	\$3,362.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$440.96
TRAVEL AND TRAINING	\$0.00	\$0.00	\$573.75
VEHICLE PARTS	\$10,787.25	\$0.00	\$744.35
WATER AND SEWAGE	\$0.00	\$0.00	\$25,094.29
	<b>\$1,644,227.08</b>	<b>\$111,282.95</b>	<b>\$518,670.06</b>