

# Trussville City Schools

October 1, 2024 through September 30, 2025

## Monthly Financial Report

For the fiscal period ended August 31, 2025

This is period 11 of the fiscal year.



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

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

Patrick M. Martin Ph.D., Superintendent

# TRUSSVILLE CITY BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

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**TRUSSVILLE CITY BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
MONTHLY SUMMARY  
August 31, 2025**

**OVERVIEW**

**REVENUES:**

REVENUES	CURRENT YEAR			
	August	Y-T-D	Budget	% of Budget
STATE REVENUES	\$ 9,190,071.95	\$ 41,466,794.72	\$ 54,570,312.07	75.99%
FEDERAL REVENUES	\$ 165,214.61	\$ 1,600,369.09	\$ 2,149,322.11	74.46%
LOCAL & OTHER REVENUES	\$ 1,447,595.78	\$ 32,650,122.52	\$ 34,902,678.43	93.55%
<b>TOTALS</b>	<b>\$10,802,882.34</b>	<b>\$75,717,286.33</b>	<b>\$91,622,312.61</b>	<b>82.64%</b>

**DISBURSEMENTS:**

Accounts Payable

Operating Account

BEG CHECK #	END CHECK #	Amount
28994	29209	\$2,129,306.94
		<b>\$2,129,306.94</b>

Payroll:

PAYROLL ID	Beginning DD #	Ending DD #	Beginning Check #	Ending Check #	Amount
T20250829R	150279	150894	12313	12337	\$ 4,057,416.79
T20250822S	150184	150278	12310	12312	\$ 188,984.37
-	12313	12337	0	0	\$ -
C/R Reimb					\$ (94.73)
A/P					\$ 1,600.00
					\$ 4,247,906.43

Period	11	Goal	91.67%
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Objects	Budget	MTD-Actual	YTD-Actual	%	Variance from Goal
010-199 Salaries	\$38,180,017.12	\$3,159,150.22	\$35,464,161.95	92.89%	1.22%
210 State Insurance	\$5,966,592.00	\$447,907.00	\$5,395,350.33	90.43%	-1.24%
219 Other Health Insurance	\$111,024.00	\$5,663.88	\$67,347.96	60.66%	-31.01%
220 State Retirement	\$5,113,765.61	\$406,232.18	\$4,439,011.86	86.81%	-4.86%
230 Social Security	\$2,342,650.56	\$184,384.26	\$2,068,395.83	88.29%	-3.37%
240 Medicare	\$547,871.77	\$43,224.69	\$484,768.34	88.48%	-3.18%
250 State Unemployment Comp	\$11,598.19	\$0.00	\$0.00	0.00%	0.00%
270 Other Life Insurance	\$16,393.86	\$1,344.20	\$14,929.20	91.07%	-0.60%
	<b>\$52,289,913.11</b>	<b>\$4,247,906.43</b>	<b>\$47,933,965.47</b>	<b>91.67%</b>	<b>0.00%</b>

CERTIFICATION SUMMARY	
CERTIFIED	379
NON-CERTIFIED	237
SUBSTITUTE	0

**Journal Entries:**

Beginning Transaction #	71608	Ending Transaction #	71924
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**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2025, Fiscal Period 11**

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	\$34,626,340.09	\$3,309,803.14	\$0.00	\$17,897,046.95	\$0.00	\$351,478.90	\$0.00
Investments	\$13,305,724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$385.00	\$82,793.38	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
Interfund Receivables	\$0.00	\$18,020.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$215,247,169.84
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>\$47,932,449.59</b>	<b>\$3,608,404.73</b>	<b>\$0.00</b>	<b>\$17,897,046.95</b>	<b>\$0.00</b>	<b>\$351,498.90</b>	<b>\$258,342,400.67</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	(\$110.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$18,020.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$133,699.48	\$313,544.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,197,593.78
<b>Total Liabilities:</b>	<b>\$133,699.48</b>	<b>\$331,454.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,197,593.78</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,144,806.89
Contributed Capital							
Reserved Fund Balance	\$3,156,738.01	\$923,984.17	\$0.00	\$1,300,070.22	\$0.00	\$66,718.74	\$0.00
Unreserved Fund balance	\$44,642,012.10	\$2,352,966.07	\$0.00	\$16,596,976.73	\$0.00	\$284,780.16	\$0.00
<b>Total Fund Equity:</b>	<b>\$47,798,750.11</b>	<b>\$3,276,950.24</b>	<b>\$0.00</b>	<b>\$17,897,046.95</b>	<b>\$0.00</b>	<b>\$351,498.90</b>	<b>\$222,144,806.89</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$47,932,449.59</b>	<b>\$3,608,404.73</b>	<b>\$0.00</b>	<b>\$17,897,046.95</b>	<b>\$0.00</b>	<b>\$351,498.90</b>	<b>\$258,342,400.67</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2025, Fiscal Period 11**

*205 - Trussville City Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$40,619,140.07	\$1,514.65	\$0.00	\$846,140.00	\$0.00	\$41,466,794.72
Federal Sources	\$340.00	\$1,600,029.09	\$0.00	\$0.00	\$0.00	\$1,600,369.09
Local Sources	\$26,515,837.33	\$4,471,104.71	\$0.00	\$819,785.54	\$489,614.17	\$32,296,341.75
Other Sources	\$285,373.77	\$68,407.00	\$0.00	\$0.00	\$0.00	\$353,780.77
<b>Total Revenues:</b>	<b>\$67,420,691.17</b>	<b>\$6,141,055.45</b>	<b>\$0.00</b>	<b>\$1,665,925.54</b>	<b>\$489,614.17</b>	<b>\$75,717,286.33</b>
<b>Expenditures</b>						
Instructional Services	\$31,083,138.94	\$2,766,518.17	\$0.00	\$0.00	\$158,183.45	\$34,007,840.56
Instructional Support Services	\$9,388,137.95	\$786,652.25	\$0.00	\$0.00	\$177,874.72	\$10,352,664.92
Operation & Maintenance Services	\$6,237,900.34	\$190,993.05	\$0.00	\$442,540.90	\$0.00	\$6,871,434.29
Auxiliary Services	\$3,404,445.24	\$3,976,367.99	\$0.00	\$175,823.36	\$2,990.89	\$7,559,627.48
General Administrative Services	\$4,223,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223,936.48
Capital Outlay	\$3,633,819.92	\$0.00	\$0.00	\$1,901,875.83	\$0.00	\$5,535,695.75
Debt Service	\$106,992.80	\$46,142.67	\$0.00	\$37,274.60	\$0.00	\$190,410.07
Other Expenditures	\$409,775.46	\$432,263.38	\$0.00	\$0.00	\$84,049.93	\$926,088.77
<b>Total Expenditures:</b>	<b>\$58,488,147.13</b>	<b>\$8,198,937.51</b>	<b>\$0.00</b>	<b>\$2,557,514.69</b>	<b>\$423,098.99</b>	<b>\$69,667,698.32</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$589,894.55	\$1,679,597.92	\$0.00	\$0.00	\$716.10	\$2,270,208.57
Other Fund Uses:	\$1,052,835.07	\$788,680.37	\$0.00	\$0.00	\$58,565.02	\$1,900,080.46
<b>Total Other Fund Sources (Uses):</b>	<b>(\$462,940.52)</b>	<b>\$890,917.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,848.92)</b>	<b>\$370,128.11</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$8,469,603.52</b>	<b>(\$1,166,964.51)</b>	<b>\$0.00</b>	<b>(\$891,589.15)</b>	<b>\$8,666.26</b>	<b>\$6,419,716.12</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$39,329,146.59</b>	<b>\$4,443,914.75</b>	<b>\$0.00</b>	<b>\$18,788,636.10</b>	<b>\$342,832.64</b>	<b>\$62,904,530.08</b>
<b>Ending Fund Balance:</b>	<b>\$47,798,750.11</b>	<b>\$3,276,950.24</b>	<b>\$0.00</b>	<b>\$17,897,046.95</b>	<b>\$351,498.90</b>	<b>\$69,324,246.20</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2025, Fiscal Period 11**

**205 - Trussville City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$43,155,168.02	\$40,619,140.07	(\$2,536,027.95)	\$0.00	\$1,514.65	\$1,514.65
Federal Sources	\$400.00	\$340.00	(\$60.00)	\$2,148,922.11	\$1,600,029.09	(\$548,893.02)
Local Sources	\$26,664,158.55	\$26,515,837.33	(\$148,321.22)	\$4,207,991.67	\$4,471,104.71	\$263,113.04
Other Sources	\$130,544.72	\$285,373.77	\$154,829.05	\$26,486.70	\$68,407.00	\$41,920.30
<b>Total Revenues:</b>	<b>\$69,950,271.29</b>	<b>\$67,420,691.17</b>	<b>(\$2,529,580.12)</b>	<b>\$6,383,400.48</b>	<b>\$6,141,055.45</b>	<b>(\$242,345.03)</b>
<b>Expenditures</b>						
Instructional Services	\$35,708,192.34	\$31,083,138.94	\$4,625,053.40	\$2,961,849.32	\$2,766,518.17	\$195,331.15
Instructional Support Services	\$10,710,139.60	\$9,388,137.95	\$1,322,001.65	\$1,024,644.04	\$786,652.25	\$237,991.79
Operation & Maintenance Services	\$12,394,110.06	\$6,237,900.34	\$6,156,209.72	\$111,358.78	\$190,993.05	(\$79,634.27)
Auxiliary Services	\$7,667,430.96	\$3,404,445.24	\$4,262,985.72	\$4,398,821.41	\$3,976,367.99	\$422,453.42
General Administrative Services	\$4,657,024.78	\$4,223,936.48	\$433,088.30	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$3,633,819.92	\$3,633,819.92	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$106,993.80	\$106,992.80	\$1.00	\$46,144.00	\$46,142.67	\$1.33
Other Expenditures	\$402,814.00	\$409,775.46	(\$6,961.46)	\$580,474.99	\$432,263.38	\$148,211.61
<b>Total Expenditures:</b>	<b>\$75,280,525.46</b>	<b>\$58,488,147.13</b>	<b>\$16,792,378.33</b>	<b>\$9,123,292.54</b>	<b>\$8,198,937.51</b>	<b>\$924,355.03</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$445,802.43	\$589,894.55	\$144,092.12	\$2,157,914.32	\$1,679,597.92	(\$478,316.40)
Other Financing Uses:	\$6,391,644.27	\$1,052,835.07	\$5,338,809.20	\$700,333.20	\$788,680.37	(\$88,347.17)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,945,841.84)</b>	<b>(\$462,940.52)</b>	<b>\$5,482,901.32</b>	<b>\$1,457,581.12</b>	<b>\$890,917.55</b>	<b>(\$566,663.57)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$11,276,096.01)</b>	<b>\$8,469,603.52</b>	<b>\$19,745,699.53</b>	<b>(\$1,282,310.94)</b>	<b>(\$1,166,964.51)</b>	<b>\$115,346.43</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$39,329,146.59</b>	<b>\$39,329,146.59</b>	<b>\$0.00</b>	<b>\$4,443,914.75</b>	<b>\$4,443,914.75</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$28,053,050.58</b>	<b>\$47,798,750.11</b>	<b>\$19,745,699.53</b>	<b>\$3,161,603.81</b>	<b>\$3,276,950.24</b>	<b>\$115,346.43</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 2025, Fiscal Period 11**

**205 - Trussville City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$798,433.50	\$0.00	(\$798,433.50)	\$10,616,710.55	\$846,140.00	(\$9,770,570.55)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,812,287.50	\$0.00	(\$1,812,287.50)	\$1,623,575.00	\$819,785.54	(\$803,789.46)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,610,721.00</b>	<b>\$0.00</b>	<b>(\$2,610,721.00)</b>	<b>\$12,240,285.55</b>	<b>\$1,665,925.54</b>	<b>(\$10,574,360.01)</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	\$900,332.09	\$442,540.90	\$457,791.19
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$994,682.12	\$175,823.36	\$818,858.76
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$17,490,297.39	\$1,901,875.83	\$15,588,421.56
Debt Service	\$2,610,721.00	\$0.00	\$2,610,721.00	\$428,082.78	\$37,274.60	\$390,808.18
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,610,721.00</b>	<b>\$0.00</b>	<b>\$2,610,721.00</b>	<b>\$19,813,394.38</b>	<b>\$2,557,514.69</b>	<b>\$17,255,879.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$4,791,618.83	\$0.00	(\$4,791,618.83)
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>\$4,791,618.83</b>	<b>\$0.00</b>	<b>(\$4,791,618.83)</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>(\$2,781,490.00)</b>	<b>(\$891,589.15)</b>	<b>\$1,889,900.85</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,788,636.10</b>	<b>\$18,788,636.10</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,007,146.10</b>	<b>\$17,897,046.95</b>	<b>\$1,889,900.85</b>

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**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2025, Fiscal Period 11**

**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	\$54,570,312.07	\$41,466,794.72	(\$13,103,517.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,149,322.11	\$1,600,369.09	(\$548,953.02)
Local Sources	\$437,634.29	\$489,614.17	\$51,979.88	\$34,745,647.01	\$32,296,341.75	(\$2,449,305.26)
Other Sources	\$0.00	\$0.00	\$0.00	\$157,031.42	\$353,780.77	\$196,749.35
<b>Total Revenues:</b>	<b>\$437,634.29</b>	<b>\$489,614.17</b>	<b>\$51,979.88</b>	<b>\$91,622,312.61</b>	<b>\$75,717,286.33</b>	<b>(\$15,905,026.28)</b>
<b>Expenditures</b>						
Instructional Services	\$125,130.15	\$158,183.45	(\$33,053.30)	\$38,795,171.81	\$34,007,840.56	\$4,787,331.25
Instructional Support Services	\$176,592.16	\$177,874.72	(\$1,282.56)	\$11,911,375.80	\$10,352,664.92	\$1,558,710.88
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$13,405,800.93	\$6,871,434.29	\$6,534,366.64
Auxiliary Services	\$2,751.66	\$2,990.89	(\$239.23)	\$13,063,686.15	\$7,559,627.48	\$5,504,058.67
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,657,024.78	\$4,223,936.48	\$433,088.30
Total Outlay	\$0.00	\$0.00	\$0.00	\$21,124,117.31	\$5,535,695.75	\$15,588,421.56
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,191,941.58	\$190,410.07	\$3,001,531.51
Other Expenditures	\$120,129.65	\$84,049.93	\$36,079.72	\$1,103,418.64	\$926,088.77	\$177,329.87
<b>Total Expenditures:</b>	<b>\$424,603.62</b>	<b>\$423,098.99</b>	<b>\$1,504.63</b>	<b>\$107,252,537.00</b>	<b>\$69,667,698.32</b>	<b>\$37,584,838.68</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$8,930.00	\$716.10	(\$8,213.90)	\$7,404,265.58	\$2,270,208.57	(\$5,134,057.01)
Other Financing Uses:	\$58,791.12	\$58,565.02	\$226.10	\$7,150,768.59	\$1,900,080.46	\$5,250,688.13
<b>Total Other Financing Sources (Uses):</b>	<b>(\$49,861.12)</b>	<b>(\$57,848.92)</b>	<b>(\$7,987.80)</b>	<b>\$253,496.99</b>	<b>\$370,128.11</b>	<b>\$116,631.12</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$36,830.45)</b>	<b>\$8,666.26</b>	<b>\$45,496.71</b>	<b>(\$15,376,727.40)</b>	<b>\$6,419,716.12</b>	<b>\$21,796,443.52</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$342,832.64</b>	<b>\$342,832.64</b>	<b>\$0.00</b>	<b>\$62,904,530.08</b>	<b>\$62,904,530.08</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$306,002.19</b>	<b>\$351,498.90</b>	<b>\$45,496.71</b>	<b>\$47,527,802.68</b>	<b>\$69,324,246.20</b>	<b>\$21,796,443.52</b>

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

**TRUSSVILLE CITY BOARD OF EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**BANK RECONCILIATION**  
**August 31, 2025**

BANK 001 - SYNOVUS OPERATING	337,238.53	
BANK 003 - BRYANT CAPITAL	44,125,818.87	
BANK 004 - BRYANT OPERATING	11,982,698.27	
BANK 005 - BRYANT PAYROLL	-	
BANK 007 - PAYPAMS	229,480.57	
<b>Ending Bank Balance</b>		<b>56,675,236.24</b>

ADD: Deposits-In-Transits		
Operating account-Bryant Bank	0.00	
CNP PAYPAMS	18,966.75	
<b>Sub-total Deposits-In-Transits</b>		<b>18,966.75</b>

LESS:		
Payroll Transfer	1,456,017.28	
Outstanding Checks - Operating	1,245,563.25	
<b>Sub-Total Outstanding Checks</b>		<b>2,701,580.53</b>

Reconciling Items		
Adjustments from Bank		0.00
A+ DEPOSIT		(19,375.00)
<b>Sub-total Reconciling Items</b>		<b>(19,375.00)</b>

**Reconciled Bank Balance** **53,973,247.46**

Ending Book Balance		56,184,669.08
Adjustments to Book		
Local School Accounts	(2,198,404.86)	
Change Cash	(13,016.76)	
<b>Sub-total Adjustments to Book</b>		<b>(2,211,421.62)</b>

**Reconciled Book Balance** **53,973,247.46**

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**  
**August 31, 2025**

	CURRENT				PRIOR			
	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET
<b>REVENUES</b>								
STATE SOURCES	\$43,155,168.02	\$9,157,090.30	\$40,619,140.07	94.12	\$41,910,440.68	\$8,421,892.00	\$44,313,613.17	105.73
FEDERAL SOURCES	\$400.00	\$40.00	\$340.00	85.00	\$400.00	\$0.00	\$260.00	65.00
LOCAL SOURCES	\$26,664,158.55	\$657,139.26	\$26,515,837.33	99.44	\$22,523,069.00	\$1,012,838.71	\$25,360,872.74	112.60
LOCAL SCHOOL SOURCES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER SOURCES	\$130,544.72	\$57,613.40	\$285,373.77	218.60	\$130,000.00	\$1,714.13	\$189,110.65	145.47
OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OPERATING TRANSFERS IN	\$192,305.44	\$32,613.76	\$219,766.44	114.28	\$202,493.77	\$115,885.94	\$306,332.63	151.28
OTHER FINANCING SOURCES	\$253,496.99	\$31,035.24	\$370,128.11	146.01	\$330,719.89	\$34,446.13	\$498,166.36	150.63
<b>** TOTAL REVENUES &amp; OTHER FINANCING **</b>	<b>\$70,396,073.72</b>	<b>\$9,935,531.96</b>	<b>\$68,010,585.72</b>	<b>96.61</b>	<b>\$65,097,123.34</b>	<b>\$9,586,776.91</b>	<b>\$70,668,355.55</b>	<b>108.56</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTIONAL SERVICES:</b>								
PERSONAL SERVICES	\$24,770,355.49	\$2,006,048.67	\$22,606,145.11	91.26	\$23,222,835.42	\$1,923,629.07	\$20,842,839.18	89.75
EMPLOYEE BENEFITS	\$8,593,755.39	\$661,675.23	\$7,547,721.81	87.83	\$8,001,361.11	\$604,472.35	\$6,868,347.34	85.84
PURCHASED SERVICES	\$249,721.98	\$16,800.00	\$148,303.57	59.39	\$295,903.60	\$41,168.04	\$142,832.68	48.27
MATERIALS AND SUPPLIES	\$2,073,835.38	\$187,612.47	\$763,908.47	36.84	\$922,828.39	\$53,478.07	\$384,275.90	41.64
CAPITAL OUTLAY	\$18,799.10	\$0.00	\$17,059.98	90.75	\$5,415.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$1,725.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$35,708,192.34</b>	<b>\$2,872,136.37</b>	<b>\$31,083,138.94</b>	<b>87.05</b>	<b>\$32,448,343.52</b>	<b>\$2,622,747.53</b>	<b>\$28,238,295.10</b>	<b>87.03</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>								
PERSONAL SERVICES	\$6,010,067.30	\$498,898.46	\$5,665,758.04	94.27	\$5,727,018.39	\$514,932.89	\$5,465,511.79	95.43
EMPLOYEE BENEFITS	\$2,067,670.47	\$158,914.64	\$1,832,210.39	88.61	\$1,902,291.57	\$167,996.29	\$1,780,903.74	93.62
PURCHASED SERVICES	\$2,226,787.64	\$43,571.12	\$1,723,937.58	77.42	\$2,722,548.79	\$74,040.41	\$1,658,495.76	60.92
MATERIALS AND SUPPLIES	\$358,013.92	\$5,828.01	\$138,414.13	38.66	\$214,742.97	\$35,153.88	\$129,647.54	60.37
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$48,100.27	\$11,173.00	\$27,817.81	57.83	\$35,114.20	(\$398.00)	\$10,994.00	31.31
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$10,710,639.60</b>	<b>\$718,385.23</b>	<b>\$9,388,137.95</b>	<b>87.65</b>	<b>\$10,601,715.92</b>	<b>\$791,725.47</b>	<b>\$9,045,552.83</b>	<b>85.32</b>
<b>OPERATION &amp; MAINTENANCE</b>								
PERSONAL SERVICES	\$1,116,097.94	\$94,370.63	\$991,478.07	88.83	\$1,070,877.28	\$92,253.11	\$940,327.34	87.81
EMPLOYEE BENEFITS	\$472,298.02	\$34,724.77	\$396,128.95	83.87	\$444,823.62	\$34,490.56	\$379,487.21	85.31
PURCHASED SERVICES	\$5,596,757.01	\$530,001.43	\$3,848,619.81	68.77	\$3,775,745.89	\$568,337.19	\$3,567,728.00	94.49
MATERIALS AND SUPPLIES	\$696,559.73	\$51,006.63	\$377,134.31	54.14	\$536,232.78	\$38,949.37	\$276,864.36	51.63
CAPITAL OUTLAY	\$336,182.00	\$0.00	\$295,272.50	-	\$0.00	\$0.00	\$29,375.50	-
OTHER OBJECTS	\$4,176,215.36	\$49,200.00	\$329,266.70	7.88	\$135,563.00	\$22,440.26	\$64,170.95	47.34
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$12,394,110.06</b>	<b>\$759,303.46</b>	<b>\$6,237,900.34</b>	<b>50.33</b>	<b>\$5,963,242.57</b>	<b>\$756,470.49</b>	<b>\$5,257,953.36</b>	<b>88.17</b>
<b>AUXILIARY SERVICES</b>								
PERSONAL SERVICES	\$1,737,890.60	\$170,425.56	\$1,770,357.99	101.87	\$1,736,761.63	\$136,252.23	\$1,684,301.49	96.98
EMPLOYEE BENEFITS	\$1,094,609.18	\$85,475.18	\$996,217.56	91.01	\$1,080,596.62	\$83,312.51	\$960,302.78	88.87
PURCHASED SERVICES	\$88,054.00	\$8,280.51	\$47,763.81	54.24	\$80,501.00	\$1,872.61	\$37,128.87	46.12
MATERIALS AND SUPPLIES	\$1,706,940.14	\$18,007.54	\$365,390.24	21.41	\$490,502.66	\$24,308.34	\$330,348.92	67.35
CAPITAL OUTLAY	\$3,214,760.40	\$224,640.64	\$224,640.64	6.99	\$74,294.40	\$0.00	\$74,294.40	100.00
OTHER OBJECTS	\$1,000.00	\$0.00	\$75.00	7.50	\$1,000.00	\$0.00	\$435.38	43.54
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$7,843,254.32</b>	<b>\$506,829.43</b>	<b>\$3,404,445.24</b>	<b>43.41</b>	<b>\$3,463,656.31</b>	<b>\$245,745.69</b>	<b>\$3,086,811.84</b>	<b>89.12</b>

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

<b>GENERAL ADMINISTRATIVE:</b>									
PERSONAL SERVICES	\$2,405,773.62	\$214,479.22	\$2,463,805.23	102.41	\$2,500,760.30	\$182,559.36	\$2,222,567.10	88.88	
EMPLOYEE BENEFITS	\$713,121.75	\$61,571.52	\$687,827.63	96.45	\$636,465.93	\$50,107.64	\$587,661.61	92.33	
PURCHASED SERVICES	\$1,144,268.31	\$62,884.29	\$835,678.01	73.03	\$1,073,545.33	\$36,097.63	\$974,899.81	90.81	
MATERIALS AND SUPPLIES	\$246,883.46	\$95,404.30	\$145,027.97	58.74	\$1,352,318.78	\$324,162.92	\$457,934.58	33.86	
CAPITAL OUTLAY	\$62,844.69	\$0.00	\$28,225.00	44.91	\$39,338.00	\$0.00	\$39,338.00	100.00	
OTHER OBJECTS	\$84,132.95	\$1,920.24	\$63,372.64	75.32	\$62,929.00	\$4,422.94	\$78,235.16	124.32	
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
<b>TOTALS</b>	<b>\$4,657,024.78</b>	<b>\$436,259.57</b>	<b>\$4,223,936.48</b>	<b>90.70</b>	<b>\$5,665,357.34</b>	<b>\$597,350.49</b>	<b>\$4,360,636.26</b>	<b>76.97</b>	
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY	\$3,633,819.92	\$0.00	\$3,633,819.92	100.00	\$6,404,000.00	\$440,105.94	\$672,013.36	-	
<b>TOTALS</b>	<b>\$3,633,819.92</b>	<b>\$0.00</b>	<b>\$3,633,819.92</b>	<b>100.00</b>	<b>\$6,404,000.00</b>	<b>\$440,105.94</b>	<b>\$672,013.36</b>	<b>0.00</b>	
<b>DEBT SERVICES:</b>									
OTHER FUND USES	\$106,993.80	\$0.00	\$106,992.80	100.00	\$87,794.91	\$0.00	\$87,794.91	100.00	
<b>TOTALS</b>	<b>\$106,993.80</b>	<b>\$0.00</b>	<b>\$106,992.80</b>	<b>100.00</b>	<b>\$87,794.91</b>	<b>\$0.00</b>	<b>\$87,794.91</b>	<b>100.00</b>	
<b>OTHER EXPENDITURES</b>									
PERSONAL SERVICES	\$271,235.21	\$22,620.29	\$281,545.52	103.80	\$203,582.65	\$19,481.43	\$223,891.57	109.98	
EMPLOYEE BENEFITS	\$110,778.79	\$10,495.32	\$121,142.41	109.36	\$90,422.67	\$7,345.91	\$90,025.78	99.56	
PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
MATERIALS AND SUPPLIES	\$20,800.00	\$1,650.27	\$7,087.53	34.07	\$38,509.10	\$3,162.50	\$5,785.77	15.02	
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
OTHER OBJECTS	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
<b>TOTALS</b>	<b>\$402,814.00</b>	<b>\$34,765.88</b>	<b>\$409,775.46</b>	<b>101.73</b>	<b>\$332,514.42</b>	<b>\$29,989.84</b>	<b>\$319,703.12</b>	<b>96.15</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$75,456,848.82</b>	<b>\$5,327,679.94</b>	<b>\$58,488,147.13</b>	<b>77.51%</b>	<b>\$64,966,624.99</b>	<b>\$5,484,135.45</b>	<b>\$51,068,760.78</b>	<b>78.61%</b>	
<b>OTHER FUND USES:</b>									
TRANSFERS OUT	\$6,391,144.27	\$12,000.00	\$1,052,835.07	\$16.47	\$1,358,593.69	\$1,112,937.55	\$1,419,815.82	\$104.51	
OTHER									
<b>** TOTAL EXPENDITURES AND TRANSFERS OUT **</b>	<b>\$81,847,993.09</b>	<b>\$5,339,679.94</b>	<b>\$59,540,982.20</b>	<b>72.75%</b>	<b>\$66,325,218.68</b>	<b>\$6,597,073.00</b>	<b>\$52,488,576.60</b>	<b>79.14%</b>	
<b>EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT</b>	<b>(\$11,451,919.37)</b>	<b>\$4,595,852.02</b>	<b>\$8,469,603.52</b>		<b>(\$1,228,095.34)</b>	<b>\$2,989,703.91</b>	<b>\$18,179,778.95</b>		

**TRUSSVILLE CITY SCHOOLS**  
**STATEMENT OF MAJOR LOCAL REVENUES**  
**GENERAL FUND**  
**Budget and Actual**  
**August 31, 2025**

FUNC	DESCRIPTION	MILLAGE	CURRENT YEAR				PRIOR YEAR	
			MTD ACTUAL	YTD ACTUAL	BUDGET	BUD/ACT DIFF	PY-YTD ACTUAL	CY/PY DIFF
4-6030	COUNTYWIDE AD VAL	0.70	4,150.57	486,228.39	492,562.25	6,333.86	495,941.90	-9,713.51
4-6032	COUNTYWIDE AD VAL	2.10	11,665.03	1,452,622.12	1,477,686.81	25,064.69	1,481,596.35	-28,974.23
4-6034	COUNTYWIDE AD VAL	5.40	38,466.67	4,166,811.55	4,304,766.10	137,954.55	4,346,988.39	-180,176.84
4-6210	DISTRICTWIDE AD VAL	5.10	17,799.07	3,014,535.57	2,951,984.41	-62,551.16	2,881,032.19	133,503.38
4-6220	DISTRICTWIDE AD VAL	3.00	10,051.22	1,776,633.16	1,899,788.99	123,155.83	1,626,724.61	149,908.55
4-6230	DISTRICTWIDE AD VAL	5.00	18,395.68	2,937,345.00	2,879,439.98	-57,905.02	2,808,483.74	128,861.26
4-6235	DISTRICTWIDE AD VAL	8.80	29,483.60	4,919,167.99	4,905,894.36	-13,273.63	4,771,725.50	147,442.49
4-6260	MUNCIPAL AD VAL	7.00	67,546.26	2,603,081.03	4,102,789.49	1,499,708.46	2,310,064.02	293,017.01
<b>Total</b>			<b>\$197,558.10</b>	<b>\$21,356,424.81</b>	<b>\$23,014,912.39</b>	<b>\$1,658,487.58</b>	<b>\$20,722,556.70</b>	<b>\$633,868.11</b>

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

<b>FY 2025</b>	<b>QTR 1</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>QTR 2</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>QTR 3</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>	<b>QTR 4</b>
<b>ACCOUNTS PAYABLE</b>													
LOCAL & STATE FUNDS	4,780,998.92	1,399,396.64	1,263,388.38	1,383,092.73	4,045,877.75	1,287,350.07	1,158,941.32	1,935,634.90	4,381,926.29	837,896.16	1,322,010.85		2,159,907.01
FEDERAL FUNDS	698,276.39	164,209.97	165,943.23	157,642.49	487,795.69	232,464.86	105,782.58	19,898.19	358,145.63	100,035.60	243,310.88		343,346.48
CAPITAL PROJECTS	719,078.50	12,867.72	11,839.27	5,835.00	30,541.99	91,221.78	161,140.70	617,744.65	870,107.13	1,060,719.69	563,985.21		1,624,704.90
<b>TOTAL ACCOUNTS PAYABLE</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>1,611,036.71</b>	<b>1,425,864.60</b>	<b>2,573,277.74</b>	<b>5,610,179.05</b>	<b>1,998,651.45</b>	<b>2,129,306.94</b>	<b>0.00</b>	<b>4,127,958.39</b>
<b>PAYROLL</b>													
GROSS WAGES	10,165,465.97	3,139,508.36	3,132,157.86	3,151,207.58	9,422,873.80	3,111,170.51	3,244,808.86	3,177,727.16	9,533,706.53	3,182,870.43	3,159,150.22		6,342,020.65
HEALTH INSURANCE	1,488,321.00	494,507.00	492,880.33	491,307.00	1,478,694.33	488,907.00	488,107.00	488,907.00	1,465,921.00	514,602.00	447,907.00		962,509.00
DENTAL INSURANCE	18,609.87	6,193.29	6,163.29	6,148.29	18,504.87	6,148.29	6,133.29	6,173.88	18,455.46	6,113.88	5,663.88		11,777.76
RETIREMENT	1,249,360.64	397,946.77	393,003.78	394,698.08	1,185,648.63	391,767.83	399,500.08	400,248.34	1,191,516.25	406,254.16	406,232.18		812,486.34
SOCIAL SECURITY	591,434.01	183,085.77	182,754.21	183,913.78	549,753.76	181,498.52	189,847.88	185,760.27	557,106.67	185,717.13	184,384.26		370,101.39
MEDICARE	139,246.85	42,818.49	42,740.87	43,012.14	128,571.50	42,447.33	44,400.13	43,444.08	130,291.54	43,434.02	43,224.69		86,658.71
UNEMPLOYMENT COMPENSATION	0.00	-	-	-	0.00	-	-	-	0.00	-	-		0.00
BOARD PAID LIFE	4,109.60	1,368.40	1,355.20	1,355.20	4,078.80	1,355.20	1,348.60	1,350.80	4,054.60	1,342.00	1,344.20		2,686.20
<b>TOTAL GROSS WAGES &amp; FRINGE BENEFITS</b>	<b>13,656,547.94</b>	<b>4,265,428.08</b>	<b>4,251,055.54</b>	<b>4,271,642.07</b>	<b>12,788,125.69</b>	<b>4,223,294.68</b>	<b>4,374,145.84</b>	<b>4,303,611.53</b>	<b>12,901,052.05</b>	<b>4,340,333.62</b>	<b>4,247,906.43</b>	<b>0.00</b>	<b>8,588,240.05</b>
<b>FY 2024</b>	<b>QTR 1</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>QTR 2</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</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	744,219.36	876,461.17	622,369.15	2,243,049.68	620,751.91	813,052.32	645,725.79	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	159,466.47	213,106.48	140,677.96	513,250.91	151,802.06	221,573.54	33,770.44	407,146.04	11,089.87	206,897.60	363,858.84	581,846.31
CAPITAL PROJECTS	5,050,019.15	84,884.94	1,189,557.04	102,388.61	1,376,830.59	187,006.06	390,085.34	88,152.00	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>988,570.77</b>	<b>2,279,124.69</b>	<b>865,435.72</b>	<b>4,133,131.18</b>	<b>959,560.03</b>	<b>1,424,711.20</b>	<b>767,648.23</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	2,942,505.17	3,065,148.80	3,064,774.16	9,072,428.13	\$3,017,707.57	3,076,896.22	3,020,999.15	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	479,707.00	481,280.33	480,507.00	1,441,494.33	\$481,307.00	482,107.00	480,507.00	1,443,921.00	478,107.00	441,307.00	589,680.33	1,509,094.33
DENTAL INSURANCE	18,399.87	6,178.29	6,193.29	6,148.29	18,519.87	\$6,193.29	6,193.29	6,178.29	18,564.87	6,178.29	5,638.29	6,733.29	18,549.87
RETIREMENT	1,116,198.59	348,576.88	351,106.11	352,167.73	1,051,850.72	\$351,578.65	353,726.03	348,725.23	1,054,029.91	354,207.28	367,225.79	372,315.65	1,093,748.72
SOCIAL SECURITY	563,238.89	171,317.06	178,908.46	178,852.17	529,077.69	\$175,922.53	179,569.32	176,135.19	531,627.04	173,259.36	180,806.37	183,744.26	537,809.99
MEDICARE	132,390.86	40,066.15	41,841.50	41,828.31	123,735.96	\$41,143.32	41,996.24	41,193.00	124,332.56	40,520.45	42,414.96	43,288.37	126,223.78
UNEMPLOYMENT COMPENSATION	958.80	292.31	304.51	304.57	901.39	\$299.77	305.71	300.12	905.60	295.22	313.78	315.04	924.04
BOARD PAID LIFE	3,931.40	1,320.00	1,315.60	1,322.20	3,957.80	\$1,322.20	1,320.00	1,324.40	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>3,989,962.86</b>	<b>4,126,098.60</b>	<b>4,125,904.43</b>	<b>12,241,965.89</b>	<b>4,075,474.33</b>	<b>4,142,113.81</b>	<b>4,075,362.38</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>

**TRUSSVILLE CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2025 - 08/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$19,017.80	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$1,250.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$356.24
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$278,560.13
BUILDING IMPROVEMENT	\$65,050.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$194,489.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$2,476.87
Default Object Value	\$0.00	\$181.60	\$0.00
DRUG TESTING SERV	\$339.00	\$0.00	\$0.00
ELECTRICITY	\$80,083.95	\$0.00	\$107,984.21
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$540.77
EQUIP REPAIR & MAINT	\$2,288.00	\$3,150.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,788.03	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,558.25	\$0.00
FUEL-DIESEL	\$1,121.32	\$0.00	\$194.67
FUEL-GASOLINE	\$929.14	\$0.00	\$654.23
GARBAGE AND WASTE	\$0.00	\$0.00	\$16,449.81
IN-STATE TRAVEL	\$1,260.30	\$7,840.09	\$3,418.21
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$562.66
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$80,430.15
Land Improvements , <100k	\$49,200.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,641.50
LIBRARY BOOKS	\$0.00	\$0.00	\$379.05
LOCAL DISTRICT	\$402.92	\$0.00	\$1,063.08
MAINTENANCE SUPPLIES	\$373.11	\$0.00	\$42,510.32
NATURAL GAS	\$0.00	\$0.00	\$17,010.02
NON CAP FURN & FIX	\$0.00	\$0.00	\$7,557.65
NON-CAP AUDIT/VIDEO	\$0.00	\$0.00	\$114,733.92
NON-CAP COMP HARD	\$0.00	\$0.00	\$2,527.01
NON-INST EQUIPMENT	\$1,998.78	\$0.00	\$0.00
OFFICE SUPPLIES	\$459.99	\$0.00	\$10,728.60
OTH NONINST SUPPLIES	\$266.57	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$157.75	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$11,125.00	\$0.00
OTHER GEN SUPPLIES	\$1,594.34	\$16,718.47	\$313.94
OTHER NONCAP EQUIPMT	\$292.10	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$45,480.12
OTHER PURCHASED SERV	\$422.77	\$0.00	\$12,502.85
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$4,825.12
OUT-OF-STATE	\$0.00	\$0.00	\$1,251.76
POSTAGE	\$0.00	\$0.00	\$16.80
PRINTING AND BINDING	\$3,502.30	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$162,494.14	\$0.00
REFERENCE MATERIALS	\$844.91	\$0.00	\$633.10
REGISTRATION FEES	\$0.00	\$0.00	\$11,462.00
RENTAL-EQUIPMENT	\$0.00	\$1,992.49	\$0.00
SCHOOL BUSES	\$400,464.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$43,827.00	\$9,985.40	\$10,572.58
STAFF ED SERVICES	\$0.00	\$0.00	\$7,200.00
STATE INSURANCE	\$400.00	\$0.00	\$1,200.00
STUDENT CLASSRM SUPP	\$31,266.46	\$12,485.41	\$8,910.48
TELECOMMUNICATION	\$1,728.44	\$0.00	\$6,995.18
TELEPHONE	\$0.00	\$0.00	\$2,613.22
TESTING SUPPLIES	\$0.00	\$992.00	\$969.49
TEXTBOOKS	\$66,421.55	\$0.00	\$73,464.25
TIRES	\$959.34	\$0.00	\$0.00
TRAVEL AND TRAINING	\$0.00	\$0.00	\$246.53
VEHICLE PARTS	\$11,741.54	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$24,407.16
	<b>\$786,413.38</b>	<b>\$243,310.88</b>	<b>\$1,099,582.68</b>