



TRUSSVILLE CITY SCHOOLS

Monthly Financial Report

For the fiscal period ended January 31, 2026
This is period 4 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

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

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January 31, 2026

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

OVERVIEW

REVENUES:

REVENUES	CURRENT YEAR			
	January	Y-T-D	Budget	% of Budget
STATE REVENUES	\$ 3,626,102.71	\$ 13,224,706.26	\$ 47,481,356.14	27.85%
FEDERAL REVENUES	\$ 349,693.35	\$ 595,638.40	\$ 2,028,084.47	29.37%
LOCAL & OTHER REVENUES	\$ 13,017,417.70	\$ 21,453,338.73	\$ 34,297,497.12	62.55%
TOTALS	\$16,993,213.76	\$35,273,683.39	\$83,806,937.73	42.09%

DISBURSEMENTS:

Accounts Payable

Operating Account

BEG CHECK #	END CHECK #	Amount
29963	30219	\$1,633,297.40
		\$1,633,297.40

Payroll:

PAYROLL ID	Beginning DD #	Ending DD #	Beginning Check #	Ending Check #	Amount
T20260130R	154662	155419	12458	12480	\$ 4,548,272.95
0	0	0	0	0	\$ -
0	0	0	0	0	\$ -
VOIDS					\$ -
C/R Reimb					\$ (94.73)
A/P PEEHIP					\$ 2,109.33
					\$ 4,550,287.55

Period	4	Goal	33.33%
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Objects	Budget	MTD-Actual	YTD-Actual	%	Variance from Goal
010-199 Salaries	\$40,245,067.11	3,284,954.52	13,862,008.23	34.44%	1.11%
210 State Insurance	\$6,874,342.01	571,183.00	2,284,129.33	33.23%	-0.11%
219 Other Health Insurance	\$114,065.41	6,443.88	25,790.52	22.61%	-10.72%
220 State Retirement	\$5,767,015.82	447,993.38	1,846,419.11	32.02%	-1.32%
230 Social Security	\$2,487,050.44	191,501.34	806,600.20	32.43%	-0.90%
240 Medicare	\$582,082.87	44,786.63	189,607.29	32.57%	-0.76%
250 State Unemployment Comp	\$3,948.06	-	-	0.00%	0.00%
270 Other Life Insurance	\$16,729.59	1,410.20	5,625.40	33.63%	0.29%
	\$56,090,301.31	\$4,548,272.95	\$19,020,180.08	33.91%	0.58%

CERTIFICATION SUMMARY

CERTIFIED	0
NON-CERTIFIED	0
SUBSTITUTE	408

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

BANK 001 - SYNOVUS OPERATING	337,379.92	
BANK 003 - BRYANT CAPITAL	53,656,955.49	
BANK 004 - BRYANT OPERATING	8,599,530.60	
BANK 005 - BRYANT PAYROLL	-	
BANK 007 - PAYPAMS	186,242.11	
Ending Bank Balance		62,780,108.12

ADD: Deposits-In-Transits		
Operating account-Bryant Bank	0.00	
CNP PAYPAMS	21,274.75	
Sub-total Deposits-In-Transits		21,274.75

LESS:		
Payroll Transfer	1,644,907.66	
Outstanding Checks - Operating	493,420.90	
Sub-Total Outstanidng Checks		2,138,328.56

Reconciling Items		
Adjustements from Bank		
A+ DEPOSIT		
Sub-total Reconciling Items		0.00

Reconciled Bank Balance **60,663,054.31**

Ending Book Balance		63,365,599.17
Adjustments to Book		
Local School Accounts	(2,694,438.45)	
Change Cash	(8,106.41)	
Sub-total Adjustments to Book		(2,702,544.86)

Reconciled Book Balance **60,663,054.31**

difference 0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 04**

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	
Assets and Other Debits:							
Assets:							
Cash	\$33,688,918.90	\$3,477,162.91	\$0.00	\$25,834,533.92	\$0.00	\$364,983.44	\$0.00
Investments	\$13,429,263.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$142,412.30	\$114,560.14	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,714,601.21
Other Debits							
Total Assets and Other Debits:	\$47,260,594.82	\$3,769,130.42	\$0.00	\$25,834,533.92	\$0.00	\$365,003.44	\$274,749,042.50
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$54,288.90	\$24,637.99	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00
Interfund Payable							
Other Liabilities	\$133,699.48	\$142,470.65	\$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
Total Liabilities:	\$187,988.38	\$167,108.64	\$0.00	\$0.00	\$0.00	\$765.00	\$34,714,601.21
Fund Equity:							
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	\$3,290,452.98	\$1,780,059.56	\$0.00	\$3,101,579.05	\$0.00	\$17,109.38	\$0.00
Unreserved Fund balance	\$43,782,153.46	\$1,821,962.22	\$0.00	\$22,732,954.87	\$0.00	\$347,129.06	\$0.00
Total Fund Equity:	\$47,072,606.44	\$3,602,021.78	\$0.00	\$25,834,533.92	\$0.00	\$364,238.44	\$240,034,441.29
Total Liabilities and Fund Equity:	\$47,260,594.82	\$3,769,130.42	\$0.00	\$25,834,533.92	\$0.00	\$365,003.44	\$274,749,042.50

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 04**

205 - Trussville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,128,682.26	\$0.00	\$0.00	\$96,024.00	\$0.00	\$13,224,706.26
Federal Sources	\$60.00	\$595,578.40	\$0.00	\$0.00	\$0.00	\$595,638.40
Local Sources	\$18,790,523.80	\$1,853,353.95	\$0.00	\$457,479.29	\$135,787.68	\$21,237,144.72
Other Sources	\$153,645.63	\$62,548.38	\$0.00	\$0.00	\$0.00	\$216,194.01
Total Revenues:	\$32,072,911.69	\$2,511,480.73	\$0.00	\$553,503.29	\$135,787.68	\$35,273,683.39
Expenditures						
Instructional Services	\$11,795,295.92	\$914,513.34	\$0.00	\$0.00	\$58,982.26	\$12,768,791.52
Instructional Support Services	\$3,701,955.60	\$285,222.95	\$0.00	\$0.00	\$33,309.53	\$4,020,488.08
Operation & Maintenance Services	\$2,196,437.35	\$33,764.42	\$0.00	\$114,092.07	\$0.00	\$2,344,293.84
Auxiliary Services	\$2,945,569.50	\$1,450,573.94	\$0.00	\$218,917.06	\$2,442.49	\$4,617,502.99
General Administrative Services	\$1,857,616.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,616.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$122,062.97	\$0.00	\$122,062.97
Debt Service	\$72,119.72	\$0.00	\$0.00	\$0.00	\$0.00	\$72,119.72
Other Expenditures	\$146,782.45	\$148,970.68	\$0.00	\$0.00	\$15,511.39	\$311,264.52
Total Expenditures:	\$22,715,777.18	\$2,833,045.33	\$0.00	\$455,072.10	\$110,245.67	\$26,114,140.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$59,614.53	\$994,968.50	\$0.00	\$0.00	\$9,094.44	\$1,063,677.47
Other Fund Uses:	\$547,044.50	\$507,949.35	\$0.00	\$0.00	\$7,825.12	\$1,062,818.97
Total Other Fund Sources (Uses):	(\$487,429.97)	\$487,019.15	\$0.00	\$0.00	\$1,269.32	\$858.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$8,869,704.54	\$165,454.55	\$0.00	\$98,431.19	\$26,811.33	\$9,160,401.61
Beginning Fund Balance - October 1:	\$38,202,901.90	\$3,436,567.23	\$0.00	\$25,736,102.73	\$337,427.11	\$67,712,998.97
Ending Fund Balance:	\$47,072,606.44	\$3,602,021.78	\$0.00	\$25,834,533.92	\$364,238.44	\$76,873,400.58

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 04

205 - Trussville City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$37,679,244.34	\$13,128,682.26	(\$24,550,562.08)	\$0.00	\$0.00	\$0.00
Federal Sources	\$400.00	\$60.00	(\$340.00)	\$1,994,060.63	\$595,578.40	(\$1,398,482.23)
Local Sources	\$26,841,081.23	\$18,790,523.80	(\$8,050,557.43)	\$4,363,281.65	\$1,853,353.95	(\$2,509,927.70)
Other Sources	\$130,544.72	\$153,645.63	\$23,100.91	\$10,000.00	\$62,548.38	\$52,548.38
Total Revenues:	\$64,651,270.29	\$32,072,911.69	(\$32,578,358.60)	\$6,367,342.28	\$2,511,480.73	(\$3,855,861.55)
Expenditures						
Instructional Services	\$36,162,915.74	\$11,795,295.92	\$24,367,619.82	\$3,171,166.73	\$914,513.34	\$2,256,653.39
Instructional Support Services	\$10,372,730.59	\$3,701,955.60	\$6,670,774.99	\$873,103.55	\$285,222.95	\$587,880.60
Operation & Maintenance Services	\$6,278,835.42	\$2,196,437.35	\$4,082,398.07	\$214,063.01	\$33,764.42	\$180,298.59
Auxiliary Services	\$4,033,194.14	\$2,945,569.50	\$1,087,624.64	\$5,087,708.73	\$1,450,573.94	\$3,637,134.79
General Administrative Services	\$4,663,975.87	\$1,857,616.64	\$2,806,359.23	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$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	\$146,782.45	\$258,181.73	\$479,171.00	\$148,970.68	\$330,200.32
Total Expenditures:	\$62,023,609.74	\$22,715,777.18	\$39,307,832.56	\$9,875,552.02	\$2,833,045.33	\$7,042,506.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$239,804.19	\$59,614.53	(\$180,189.66)	\$2,506,642.90	\$994,968.50	(\$1,511,674.40)
Other Financing Uses:	\$3,403,528.42	\$547,044.50	\$2,856,483.92	\$822,662.20	\$507,949.35	\$314,712.85
Total Other Financing Sources (Uses):	(\$3,163,724.23)	(\$487,429.97)	\$2,676,294.26	\$1,683,980.70	\$487,019.15	(\$1,196,961.55)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$536,063.68)	\$8,869,704.54	\$9,405,768.22	(\$1,824,229.04)	\$165,454.55	\$1,989,683.59
Beginning Fund Balance - Oct. 1:	\$28,058,009.52	\$38,202,901.90	\$10,144,892.38	\$3,161,103.81	\$3,436,567.23	\$275,463.42
Ending Fund Balance:	\$27,521,945.84	\$47,072,606.44	\$19,550,660.60	\$1,336,874.77	\$3,602,021.78	\$2,265,147.01

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 04

205 - Trussville City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$799,253.31	\$0.00	(\$799,253.31)	\$981,226.69	\$96,024.00	(\$885,202.69)
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	\$457,479.29	\$246,125.29
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,001,540.81	\$0.00	(\$3,001,540.81)	\$1,192,580.69	\$553,503.29	(\$639,077.40)
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
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$114,092.07	(\$114,092.07)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$288,078.00	\$218,917.06	\$69,160.94
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	\$122,062.97	(\$122,062.97)
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
Total Expenditures:	\$3,001,540.81	\$0.00	\$3,001,540.81	\$325,352.60	\$455,072.10	(\$129,719.50)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,543,000.00	\$0.00	(\$1,543,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$1,543,000.00	\$0.00	(\$1,543,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$2,410,228.09	\$98,431.19	(\$2,311,796.90)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$16,007,146.10	\$25,736,102.73	\$9,728,956.63
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$18,417,374.19	\$25,834,533.92	\$7,417,159.73

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 04

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$39,459,724.34	\$13,224,706.26	(\$26,235,018.08)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,994,460.63	\$595,638.40	(\$1,398,822.23)
Local Sources	\$494,599.04	\$135,787.68	(\$358,811.36)	\$34,112,603.42	\$21,237,144.72	(\$12,875,458.70)
Other Sources	\$0.00	\$0.00	\$0.00	\$140,544.72	\$216,194.01	\$75,649.29
Total Revenues:	\$494,599.04	\$135,787.68	(\$358,811.36)	\$75,707,333.11	\$35,273,683.39	(\$40,433,649.72)
Expenditures						
Instructional Services	\$196,426.90	\$58,982.26	\$137,444.64	\$39,530,509.37	\$12,768,791.52	\$26,761,717.85
Instructional Support Services	\$194,464.07	\$33,309.53	\$161,154.54	\$11,440,298.21	\$4,020,488.08	\$7,419,810.13
Operation & Maintenance Services	\$4,331.00	\$0.00	\$4,331.00	\$6,497,229.43	\$2,344,293.84	\$4,152,935.59
Auxiliary Services	\$3,264.64	\$2,442.49	\$822.15	\$9,412,245.51	\$4,617,502.99	\$4,794,742.52
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,663,975.87	\$1,857,616.64	\$2,806,359.23
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$122,062.97	(\$122,062.97)
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,196,148.21	\$72,119.72	\$3,124,028.49
Other Expenditures	\$106,668.00	\$15,511.39	\$91,156.61	\$990,803.18	\$311,264.52	\$679,538.66
Total Expenditures:	\$505,154.61	\$110,245.67	\$394,908.94	\$75,731,209.78	\$26,114,140.28	\$49,617,069.50
Other Financing Sources (Uses)						
Other Financing Sources:	\$652.27	\$9,094.44	\$8,442.17	\$4,290,099.36	\$1,063,677.47	(\$3,226,421.89)
Other Financing Uses:	\$63,900.74	\$7,825.12	\$56,075.62	\$4,290,091.36	\$1,062,818.97	\$3,227,272.39
Total Other Financing Sources (Uses):	(\$63,248.47)	\$1,269.32	\$64,517.79	\$8.00	\$858.50	\$850.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$73,804.04)	\$26,811.33	\$100,615.37	(\$23,868.67)	\$9,160,401.61	\$9,184,270.28
Beginning Fund Balance - Oct. 1:	\$518,777.37	\$337,427.11	(\$181,350.26)	\$47,745,036.80	\$67,712,998.97	\$19,967,962.17
Ending Fund Balance:	\$444,973.33	\$364,238.44	(\$80,734.89)	\$47,721,168.13	\$76,873,400.58	\$29,152,232.45

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

TRUSSVILLE CITY SCHOOLS
 Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
 GENERAL FUND - Current and Prior Year Comparison
 Budget and Actual
 January 31, 2026

	CURRENT				PRIOR			
	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET
REVENUES								
STATE SOURCES	\$38,841,077.34	\$3,602,096.71	\$13,128,682.26	33.80	\$37,386,123.24	\$3,102,851.92	\$12,276,368.83	32.84
FEDERAL SOURCES	\$400.00	\$0.00	\$60.00	15.00	\$400.00	\$400.00	\$160.00	40.00
LOCAL SOURCES	\$26,885,430.21	\$12,168,407.90	\$18,790,523.80	69.89	\$26,672,158.55	\$9,200,452.82	\$15,150,603.83	56.80
LOCAL SCHOOL SOURCES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER SOURCES	\$130,544.72	\$58,891.97	\$153,645.63	117.70	\$130,544.72	\$3,547.79	\$93,898.05	71.93
OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OPERATING TRANSFERS IN	\$239,796.19	\$7,471.40	\$59,325.80	24.74	\$192,305.44	\$8,001.59	\$72,602.76	37.75
OTHER FINANCING SOURCES	\$8.00	\$0.00	\$288.73	3,609.13	\$253,496.99	\$28,240.01	\$154,679.97	61.02
** TOTAL REVENUES & OTHER FINANCING **	\$66,097,256.46	\$15,836,867.98	\$32,132,526.22	48.61	\$64,635,028.94	\$12,343,134.13	\$27,748,313.44	42.93
EXPENDITURES								
INSTRUCTIONAL SERVICES:								
PERSONAL SERVICES	\$25,643,088.48	\$2,072,378.74	\$8,641,902.98	33.70	\$24,201,794.53	\$2,022,624.69	\$8,458,839.17	34.95
EMPLOYEE BENEFITS	\$9,547,636.59	\$751,916.42	\$3,047,094.47	31.91	\$8,559,211.96	\$682,269.78	\$2,786,920.64	32.56
PURCHASED SERVICES	\$219,756.33	\$22,711.75	\$30,354.00	13.81	\$228,206.13	\$0.00	\$17,438.00	7.64
MATERIALS AND SUPPLIES	\$1,588,506.87	\$33,461.35	\$75,944.47	4.78	\$1,636,915.02	\$21,899.81	\$53,234.59	3.25
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$25,000.00	\$11,761.20	\$11,761.20	-
OTHER OBJECTS	\$7,379.94	\$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	-
TOTALS	\$37,006,368.21	\$2,880,468.26	\$11,795,295.92	31.87	\$34,651,127.64	\$2,738,555.48	\$11,328,193.60	32.69
INSTRUCTIONAL SUPPORT SERVICES:								
PERSONAL SERVICES	\$6,435,646.75	\$557,163.13	\$2,224,522.28	34.57	\$5,931,808.08	\$515,148.85	\$2,051,377.31	34.58
EMPLOYEE BENEFITS	\$2,363,993.00	\$199,215.70	\$792,118.52	33.51	\$2,050,494.03	\$167,349.06	\$666,614.85	32.51
PURCHASED SERVICES	\$2,570,160.04	\$182,282.19	\$570,610.89	22.20	\$2,719,203.69	\$138,959.81	\$584,783.17	21.51
MATERIALS AND SUPPLIES	\$346,804.57	\$69,972.94	\$93,501.41	26.96	\$171,237.68	\$13,235.51	\$43,073.91	25.15
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$45,164.20	\$6,359.50	\$21,202.50	46.95	\$35,114.20	\$3,501.00	\$7,716.00	21.97
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$11,761,768.56	\$1,014,993.46	\$3,701,955.60	31.47	\$10,907,857.68	\$838,194.23	\$3,353,565.24	30.74
OPERATION & MAINTENANCE:								
PERSONAL SERVICES	\$1,146,323.00	\$99,172.82	\$393,807.38	34.35	\$1,116,097.94	\$88,093.58	\$357,643.27	32.04
EMPLOYEE BENEFITS	\$502,264.38	\$40,018.71	\$164,891.60	32.83	\$472,298.02	\$35,771.32	\$144,036.33	30.50
PURCHASED SERVICES	\$5,200,849.00	\$377,026.14	\$1,502,990.16	28.90	\$4,215,674.88	\$365,929.78	\$1,433,969.87	34.02
MATERIALS AND SUPPLIES	\$529,860.00	\$41,438.71	\$72,943.71	13.77	\$737,158.78	\$63,821.39	\$140,136.83	19.01
CAPITAL OUTLAY	\$130,304.31	\$0.00	\$0.00	-	\$247,182.00	\$0.00	\$206,297.50	-
OTHER OBJECTS	\$2,345,402.50	\$61,804.50	\$61,804.50	2.64	\$2,003,710.00	\$0.00	\$100.00	0.00
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$9,855,003.19	\$619,460.88	\$2,196,437.35	22.29	\$8,792,121.62	\$553,616.07	\$2,282,183.80	25.96
AUXILIARY SERVICES:								
PERSONAL SERVICES	\$1,881,232.52	\$171,269.36	\$712,444.62	37.87	\$1,728,410.28	\$154,957.16	\$653,734.83	37.82
EMPLOYEE BENEFITS	\$1,284,934.64	\$101,929.07	\$410,486.89	31.95	\$1,092,610.68	\$91,169.65	\$366,612.83	33.55
PURCHASED SERVICES	\$135,326.84	\$5,896.88	\$25,444.45	18.80	\$88,654.00	\$3,126.40	\$9,389.37	10.59
MATERIALS AND SUPPLIES	\$1,179,840.14	\$32,051.54	\$127,506.60	10.81	\$1,197,730.31	\$28,178.82	\$120,455.08	10.06
CAPITAL OUTLAY	\$2,885,048.16	\$0.00	\$1,669,686.94	57.87	\$1,748,937.04	\$0.00	\$0.00	-
OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	-	\$1,000.00	\$0.00	\$0.00	-
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$7,367,382.30	\$311,146.85	\$2,945,569.50	39.98	\$5,857,342.31	\$277,432.03	\$1,150,192.11	19.64

EXPENDITURES -- *** CONTINUED ***

GENERAL ADMINISTRATIVE:									
PERSONAL SERVICES	\$2,747,041.50	\$192,584.91	\$1,109,245.72	40.38	\$2,405,773.62	\$186,946.48	\$1,078,010.96	44.81	
EMPLOYEE BENEFITS	\$853,548.13	\$61,621.45	\$311,559.58	36.50	\$713,121.75	\$55,473.39	\$283,119.52	39.70	
PURCHASED SERVICES	\$1,107,694.56	\$47,697.94	\$357,311.59	32.26	\$1,037,768.94	\$72,865.95	\$330,699.32	31.87	
MATERIALS AND SUPPLIES	\$264,093.09	\$10,221.06	\$56,891.17	21.54	\$248,308.34	\$7,088.18	\$12,407.70	5.00	
CAPITAL OUTLAY	\$62,844.69	\$0.00	\$0.00	-	\$40,844.69	\$0.00	\$0.00	-	
OTHER OBJECTS	\$84,244.67	\$5,161.40	\$22,608.58	26.84	\$63,174.32	\$3,680.00	\$6,877.09	10.89	
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
TOTALS	\$5,119,466.64	\$317,286.76	\$1,857,616.64	36.29	\$4,508,991.66	\$326,054.00	\$1,711,114.59	37.95	
CAPITAL OUTLAY									
CAPITAL OUTLAY	\$2,205,460.88	\$0.00	\$0.00	-	\$3,633,819.92	\$571,386.19	\$1,497,885.08	-	
TOTALS	\$2,205,460.88	\$0.00	\$0.00	-	\$3,633,819.92	\$571,386.19	\$1,497,885.08	-	
DEBT SERVICES:									
OTHER FUND USES	\$131,226.23	\$72,119.72	\$72,119.72	54.96	\$105,568.92	\$27,274.71	\$27,274.71	25.84	
TOTALS	\$131,226.23	\$72,119.72	\$72,119.72	54.96	\$105,568.92	\$27,274.71	\$27,274.71	25.84	
OTHER EXPENDITURES									
PERSONAL SERVICES	\$418,512.78	\$24,713.02	\$98,921.81	23.64	\$271,235.21	\$23,071.59	\$92,620.93	34.15	
EMPLOYEE BENEFITS	\$168,580.40	\$11,888.26	\$47,277.65	28.04	\$110,778.79	\$10,552.64	\$42,083.15	37.99	
PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
MATERIALS AND SUPPLIES	\$20,800.00	\$0.00	\$582.99	2.80	\$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	-	
TOTALS	\$607,893.18	\$36,601.28	\$146,782.45	24.15	\$402,814.00	\$33,624.23	\$137,505.82	34.14	
TOTAL EXPENDITURES	\$74,054,569.19	\$5,252,077.21	\$22,715,777.18	30.67	\$68,859,643.75	\$5,366,136.94	\$21,487,914.95	31.21	
OTHER FUND USES:									
TRANSFERS OUT	\$3,460,579.33	\$177,284.50	\$547,044.50	15.81	\$1,627,209.34	\$142,325.23	\$792,320.86	48.69	
OTHER									
** TOTAL EXPENDITURES AND TRANSFERS OUT **	\$77,515,148.52	\$5,429,361.71	\$23,262,821.68	30.01	\$70,486,853.09	\$5,508,462.17	\$22,280,235.81	31.61	
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT									
	(\$11,417,892.06)	\$10,407,506.27	\$8,869,704.54		(\$5,851,824.15)	\$6,834,671.96	\$5,468,077.63		

TRUSSVILLE CITY SCHOOLS
STATEMENT OF MAJOR LOCAL REVENUES
GENERAL FUND
Budget and Actual
January 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	302,356.23	\$445,752.98	495,218.50	49,465.52	176,301.74	301,704.17	144,048.81
4-6032	COUNTYWIDE AD VAL	2.10	906,953.10	\$1,330,196.17	1,485,655.54	155,459.37	528,763.09	902,850.99	427,345.18
4-6034	COUNTYWIDE AD VAL	5.40	2,440,675.78	\$3,722,969.55	4,325,257.08	602,287.53	1,502,105.96	2,686,146.84	1,036,822.71
4-6210	DISTRICTWIDE AD VAL	5.10	1,954,275.67	\$2,761,807.74	3,009,580.58	247,772.84	1,467,316.95	2,221,883.08	539,924.66
4-6220	DISTRICTWIDE AD VAL	3.00	1,103,587.82	\$1,560,333.70	1,713,057.74	152,724.04	828,598.38	1,254,706.27	305,627.43
4-6230	DISTRICTWIDE AD VAL	5.00	1,847,528.08	\$2,687,916.34	2,947,096.23	259,179.89	1,388,453.33	2,176,694.52	511,221.82
4-6235	DISTRICTWIDE AD VAL	8.80	3,237,190.98	\$4,574,261.23	5,236,323.36	662,062.13	2,430,555.26	3,680,471.76	893,789.47
4-6260	MUNCIPAL AD VAL	7.00	-331,627.89	99,677.80	4,353,537.50	4,253,859.70	3,989.02	104,215.28	-4,537.48
Total			\$11,460,939.77	\$17,182,915.51	\$23,565,726.53	\$6,382,811.02	\$8,326,083.73	\$13,328,672.91	\$3,854,242.60

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

FY 2025	Oct-25	Nov-25	Dec-25	QTR 1	Jan-26	Feb-26	Mar-26	QTR 2
ACCOUNTS PAYABLE								
LOCAL & STATE FUNDS	547,863.25	1,225,346.06	2,715,246.99	4,488,456.30	1,147,988.28			1,147,988.28
FEDERAL FUNDS	93,794.46	215,599.22	152,498.88	461,892.56	256,121.12			256,121.12
CAPITAL PROJECTS	74,838.04	0.00	218,917.06	293,755.10	229,188.00			229,188.00
TOTAL ACCOUNTS PAYABLE	716,495.75	1,440,945.28	3,086,662.93	5,244,103.96	1,633,297.40	0.00	0.00	1,633,297.40
PAYROLL								
GROSS WAGES	3,471,312.31	3,653,210.75	3,452,530.65	10,577,053.71	3,284,954.52			3,284,954.52
HEALTH INSURANCE	568,471.00	572,087.00	572,388.33	1,712,946.33	571,183.00			571,183.00
DENTAL INSURANCE	6,368.88	6,533.88	6,443.88	19,346.64	6,443.88			6,443.88
RETIREMENT	437,605.21	494,262.31	466,558.21	1,398,425.73	447,993.38			447,993.38
SOCIAL SECURITY	201,727.00	212,867.22	200,504.64	615,098.86	191,501.34			191,501.34
MEDICARE	47,500.39	50,105.70	47,214.57	144,820.66	44,786.63			44,786.63
UNEMPLOYMENT COMPENSATION	-	-	-	0.00	-			0.00
BOARD PAID LIFE	1,405.80	1,405.80	1,403.60	4,215.20	1,410.20			1,410.20
TOTAL GROSS WAGES & FRINGE BENEFITS	4,734,390.59	4,990,472.66	4,747,043.88	14,471,907.13	4,548,272.95	0.00	0.00	4,548,272.95

FY 2025	Oct-24	Nov-24	Dec-24	QTR 1	Jan-25	Feb-25	Mar-25	QTR 2
ACCOUNTS PAYABLE								
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
TOTAL ACCOUNTS PAYABLE	2,646,572.62	945,680.29	2,606,100.90	6,198,353.81	1,576,474.33	1,441,170.88	1,546,570.22	4,564,215.43
PAYROLL								
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
TOTAL GROSS WAGES & FRINGE BENEFITS	4,278,859.82	5,024,065.37	4,353,622.75	13,656,547.94	4,265,428.08	4,251,055.54	4,271,642.07	12,788,125.69

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$8,078.32	\$0.00	\$83,417.50
ASSOCIATION DUES	\$0.00	\$0.00	\$675.00
AUDITING	\$0.00	\$0.00	\$5,000.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$61,920.93
BUILDING IMPROVEMENT	\$53,175.00	\$0.00	\$0.00
Building Improvements <100K	\$0.00	\$0.00	\$61,804.50
CUSTODIAL SERVICES	\$0.00	\$0.00	\$56,871.04
DATA PROCESSING SUPP	\$0.00	\$0.00	\$2,141.35
Default Object Value	\$0.00	\$87.50	\$0.00
DRUG TESTING SERV	\$100.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$132,702.91
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$3,266.99
EQUIP REPAIR & MAINT	\$0.00	\$2,674.55	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$12,074.90	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,991.01	\$0.00
FUEL-DIESEL	\$23,741.66	\$0.00	\$318.69
FUEL-GASOLINE	\$2,902.39	\$0.00	\$723.46
GARBAGE AND WASTE	\$0.00	\$0.00	\$16,171.78
IN-STATE TRAVEL	\$281.58	\$6,941.78	\$1,110.86
INSTR EQUIP (NON CAP	\$12,069.18	\$0.00	\$721.21
INTEREST	\$0.00	\$0.00	\$10,808.78
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,003.49
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$29,685.53
LEGAL FEES	\$0.00	\$0.00	\$18,358.00
LIBRARY BOOKS	\$3,166.94	\$0.00	\$0.00
LOCAL DISTRICT	\$395.43	\$87.43	\$846.42
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$29,952.58
NATURAL GAS	\$0.00	\$0.00	\$77,893.58
NON CAP FURN & FIX	\$0.00	\$0.00	\$9,202.50
NON-CAP AUDIT/VIDEO	\$740.00	\$0.00	\$3,992.00
NON-CAP COMP HARD	\$0.00	\$0.00	\$1,189.53
OFFICE SUPPLIES	\$0.00	\$0.00	\$8,055.53
OIL AND LUBRICANTS	\$876.41	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH BOOKS/PERIODICAL	\$35,000.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$755.26
OTH VEHICLE SUPPLIES	\$173.92	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$2,605.76	\$114.00
OTHER NONCAP EQUIPMT	\$0.00	\$8,319.00	\$0.00
OTHER PROF SERVICES	\$23,121.25	\$0.00	\$197,669.27
OTHER PURCHASED SERV	\$59.36	\$0.00	\$944.76
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,000.00
OUT-OF-STATE	\$0.00	\$0.00	\$1,690.36
PRINCIPAL	\$0.00	\$0.00	\$61,310.94
PURCHASED FOOD	\$0.00	\$217,616.55	\$0.00
REFERENCE MATERIALS	\$558.69	\$0.00	\$249.10
REGISTRATION FEES	\$300.00	\$0.00	\$10,655.70
SOFTWARE MAINT AGREE	\$860.00	\$0.00	\$27,150.47
STUDENT CLASSRM SUPP	\$11,449.39	\$76.64	\$5,229.57
STUDENT EDUCATIONAL	\$5,000.00	\$0.00	\$0.00
TELECOMMUNICATION	\$4,694.16	\$0.00	\$6,486.72
TELEPHONE	\$0.00	\$0.00	\$2,613.87
TESTING SUPPLIES	\$27,239.55	\$2,646.00	\$2,028.46
TRANS OUT-LOCAL SCH	\$0.00	\$0.00	\$177,284.50
TRANSP AL SCH SYSTEM	\$222.40	\$0.00	\$388.64
TRAVEL AND TRAINING	\$0.00	\$0.00	\$11.00
VEHICLE PARTS	\$4,541.76	\$0.00	\$184.60
WATER AND SEWAGE	\$0.00	\$0.00	\$44,827.51
	\$218,747.39	\$256,121.12	\$1,158,428.89