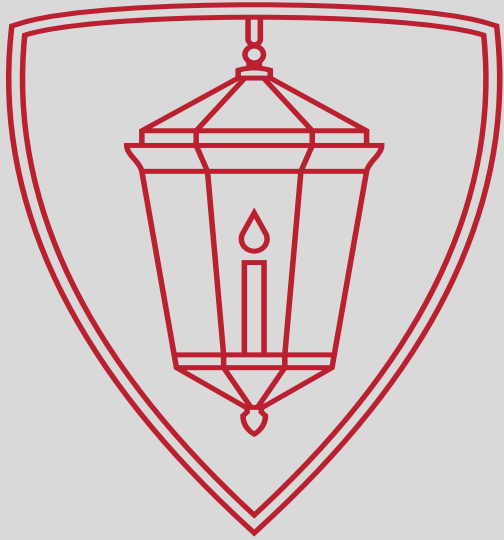




# TRUSSVILLE CITY SCHOOLS

## Monthly Financial Report

**For the fiscal period ended April 30, 2026**

**This is period 7 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**

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**April 30, 2026**

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TRUSSVILLE CITY BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
MONTHLY SUMMARY  
April 30, 2026

OVERVIEW

REVENUES:

| REVENUES               | CURRENT YEAR    |                  |                  |             |
|------------------------|-----------------|------------------|------------------|-------------|
|                        | April           | Y-T-D            | Budget           | % of Budget |
| STATE REVENUES         | \$ 4,558,453.65 | \$ 26,142,626.51 | \$ 48,277,190.14 | 54.15%      |
| FEDERAL REVENUES       | \$ 110,481.30   | \$ 1,071,190.97  | \$ 2,028,084.47  | 52.82%      |
| LOCAL & OTHER REVENUES | \$ 1,125,169.74 | \$ 27,508,909.85 | \$ 34,297,497.12 | 80.21%      |
| TOTALS                 | \$5,794,104.69  | \$54,722,727.33  | \$84,602,771.73  | 64.68%      |

DISBURSEMENTS:

Accounts Payable

Operating Account

| BEG CHECK # | END CHECK # | Amount         |
|-------------|-------------|----------------|
| 30589       | 30841       | \$1,686,208.61 |
|             |             |                |
|             |             | \$1,686,208.61 |

Payroll:

| PAYROLL ID | Beginning DD # | Ending DD # | Beginning Check # | Ending Check # | Amount          |
|------------|----------------|-------------|-------------------|----------------|-----------------|
| T2060430R  | 156936         | 157689      | 12528             | 12551          | \$ 4,523,410.76 |
|            |                |             |                   |                | \$ 4,523,410.76 |

| Period | 7 | Goal | 58.33% |
|--------|---|------|--------|
|--------|---|------|--------|

| Objects                     | Budget          | MTD-Actual     | YTD-Actual      | %      | Variance from Goal |
|-----------------------------|-----------------|----------------|-----------------|--------|--------------------|
| 010-199 Salaries            | \$40,744,365.09 | 3,266,022.47   | 23,777,116.43   | 58.36% | 0.02%              |
| 210 State Insurance         | \$6,899,590.01  | 569,827.00     | 3,997,467.40    | 57.94% | -0.40%             |
| 219 Other Health Insurance  | \$114,155.41    | 6,443.88       | 45,122.16       | 39.53% | -18.81%            |
| 220 State Retirement        | \$5,831,025.50  | 445,299.12     | 3,189,773.15    | 54.70% | -3.63%             |
| 230 Social Security         | \$2,519,279.44  | 190,352.96     | 1,384,881.46    | 54.97% | -3.36%             |
| 240 Medicare                | \$589,640.32    | 44,518.13      | 324,850.64      | 55.09% | -3.24%             |
| 250 State Unemployment Comp | \$3,924.75      | -              | -               | 0.00%  | 0.00%              |
| 270 Other Life Insurance    | \$16,795.92     | 1,399.20       | 9,820.80        | 58.47% | 0.14%              |
|                             | \$56,718,776.44 | \$4,523,862.76 | \$32,729,032.04 | 57.70% | -0.63%             |

CERTIFICATION SUMMARY

|               |     |
|---------------|-----|
| CERTIFIED     | 0   |
| NON-CERTIFIED | 0   |
| SUBSTITUTE    | 407 |

TRUSSVILLE CITY BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
BANK RECONCILIATION  
April 30, 2026

|                                       |               |               |
|---------------------------------------|---------------|---------------|
| BANK 001 - SYNOVUS OPERATING          | 337,462.01    |               |
| BANK 003 - BRYANT CAPITAL             | 54,010,984.47 |               |
| BANK 004 - BRYANT OPERATING           | 4,229,685.04  |               |
| BANK 005 - BRYANT PAYROLL             | -             |               |
| BANK 007 - PAYPAMS                    | 239,669.67    |               |
| BANK 013 - SYNOVUS 2026 BOND PROCEEDS | 635,711.04    |               |
| Ending Bank Balance                   |               | 59,453,512.23 |

|                                |          |          |
|--------------------------------|----------|----------|
| ADD: Deposits-In-Transits      |          |          |
| Operating account-Bryant Bank  | 0.00     |          |
| CNP PAYPAMS                    | 9,210.75 |          |
| Sub-total Deposits-In-Transits |          | 9,210.75 |

|                                |              |              |
|--------------------------------|--------------|--------------|
| LESS:                          |              |              |
| Payroll Transfer               | 1,602,965.54 |              |
| Outstanding Checks - Operating | 663,700.12   |              |
| Sub-Total Outstanidng Checks   |              | 2,266,665.66 |

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

|                         |               |
|-------------------------|---------------|
| Reconciled Bank Balance | 57,196,057.32 |
|-------------------------|---------------|

|                               |                |
|-------------------------------|----------------|
| Ending Book Balance           | 59,812,966.17  |
| Adjustments to Book           |                |
| Local School Accounts         | (2,608,867.19) |
| Change Cash                   | (8,041.66)     |
| Sub-total Adjustments to Book | (2,616,908.85) |

|                         |               |
|-------------------------|---------------|
| Reconciled Book Balance | 57,196,057.32 |
|-------------------------|---------------|

difference0.00

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2026, Fiscal Period 07**

**Exhibit F-I-A**

**205 - Trussville City Schools**

| 205 - Trussville City Schools       |                 | GOVERNMENTAL    |              |                  | PROPRIETARY      | FIDUCIARY    | ACCOUNT GROUPS   |
|-------------------------------------|-----------------|-----------------|--------------|------------------|------------------|--------------|------------------|
| Description                         | General         | Special Revenue | Debt Service | Capital Projects | Enterp/ Internal | Trust Agency | F/A L/T Dept     |
| Assets and Other Debits:            |                 |                 |              |                  |                  |              |                  |
| Assets:                             |                 |                 |              |                  |                  |              |                  |
| Cash                                | \$31,098,984.37 | \$3,020,041.89  | \$0.00       | \$25,224,723.71  | \$0.00           | \$469,216.20 | \$0.00           |
| Investments                         | \$13,925,055.33 | \$0.00          | \$0.00       | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| Receivables                         | \$142,412.30    | \$138,365.33    | \$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:      | \$45,166,452.00 | \$3,335,814.59  | \$0.00       | \$25,224,723.71  | \$0.00           | \$469,236.20 | \$274,749,042.50 |
| Liabilities and Fund Equity:        |                 |                 |              |                  |                  |              |                  |
| Liabilities:                        |                 |                 |              |                  |                  |              |                  |
| Claims Payable                      | \$54,288.90     | \$100.98        | \$0.00       | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| Interfund Payable                   |                 |                 |              |                  |                  |              |                  |
| Other Liabilities                   | \$133,699.48    | \$120,694.51    | \$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    | \$120,795.49    | \$0.00       | \$0.00           | \$0.00           | \$0.00       | \$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               | \$2,714,738.52  | \$1,281,757.53  | \$0.00       | \$1,777,123.56   | \$0.00           | \$25,839.63  | \$0.00           |
| Unreserved Fund balance             | \$42,263,725.10 | \$1,933,261.57  | \$0.00       | \$23,447,600.15  | \$0.00           | \$443,396.57 | \$0.00           |
| Total Fund Equity:                  | \$44,978,463.62 | \$3,215,019.10  | \$0.00       | \$25,224,723.71  | \$0.00           | \$469,236.20 | \$240,034,441.29 |
| Total Liabilities and Fund Equity:  | \$45,166,452.00 | \$3,335,814.59  | \$0.00       | \$25,224,723.71  | \$0.00           | \$469,236.20 | \$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 07**

**205 - Trussville City Schools**

|                                                                                         | <b>GOVERNMENTAL</b>    |                        |                     | <b>FIDUCIARY</b>        |                         |                        |
|-----------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-------------------------|-------------------------|------------------------|
|                                                                                         | <b>General</b>         | <b>Special Revenue</b> | <b>Debt Service</b> | <b>Capital Projects</b> | <b>Expendable Trust</b> | <b>Total</b>           |
| <b>Revenues</b>                                                                         |                        |                        |                     |                         |                         |                        |
| State Sources                                                                           | \$22,790,907.92        | \$0.00                 | \$0.00              | \$3,351,718.59          | \$0.00                  | \$26,142,626.51        |
| Federal Sources                                                                         | \$60.00                | \$1,071,130.97         | \$0.00              | \$0.00                  | \$0.00                  | \$1,071,190.97         |
| Local Sources                                                                           | \$22,940,941.09        | \$3,324,579.43         | \$0.00              | \$648,545.30            | \$366,282.66            | \$27,280,348.48        |
| Other Sources                                                                           | \$166,012.99           | \$62,548.38            | \$0.00              | \$0.00                  | \$0.00                  | \$228,561.37           |
| <b>Total Revenues:</b>                                                                  | <b>\$45,897,922.00</b> | <b>\$4,458,258.78</b>  | <b>\$0.00</b>       | <b>\$4,000,263.89</b>   | <b>\$366,282.66</b>     | <b>\$54,722,727.33</b> |
| <b>Expenditures</b>                                                                     |                        |                        |                     |                         |                         |                        |
| Instructional Services                                                                  | \$20,397,380.81        | \$1,741,185.95         | \$0.00              | \$0.00                  | \$81,120.67             | \$22,219,687.43        |
| Instructional Support Services                                                          | \$6,597,605.92         | \$482,411.76           | \$0.00              | \$0.00                  | \$107,692.56            | \$7,187,710.24         |
| Operation & Maintenance Services                                                        | \$3,664,839.67         | \$68,271.50            | \$0.00              | \$421,399.03            | \$0.00                  | \$4,154,510.20         |
| Auxiliary Services                                                                      | \$4,603,133.98         | \$2,673,904.81         | \$0.00              | \$813,496.34            | \$4,563.09              | \$8,095,098.22         |
| General Administrative Services                                                         | \$2,924,963.50         | \$0.00                 | \$0.00              | \$0.00                  | \$0.00                  | \$2,924,963.50         |
| Capital Outlay                                                                          | \$100,000.00           | \$0.00                 | \$0.00              | \$3,912,439.46          | \$0.00                  | \$4,012,439.46         |
| Debt Service                                                                            | \$76,825.23            | \$0.00                 | \$0.00              | \$0.00                  | \$0.00                  | \$76,825.23            |
| Other Expenditures                                                                      | \$257,333.39           | \$220,873.21           | \$0.00              | \$0.00                  | \$38,813.21             | \$517,019.81           |
| <b>Total Expenditures:</b>                                                              | <b>\$38,622,082.50</b> | <b>\$5,186,647.23</b>  | <b>\$0.00</b>       | <b>\$5,147,334.83</b>   | <b>\$232,189.53</b>     | <b>\$49,188,254.09</b> |
| <b>Other Fund Sources (Uses)</b>                                                        |                        |                        |                     |                         |                         |                        |
| Other Fund Sources:                                                                     | \$100,766.72           | \$1,075,412.03         | \$0.00              | \$635,691.92            | \$9,594.44              | \$1,821,465.11         |
| Other Fund Uses:                                                                        | \$601,044.50           | \$568,571.71           | \$0.00              | \$0.00                  | \$11,878.48             | \$1,181,494.69         |
| <b>Total Other Fund Sources (Uses):</b>                                                 | <b>(\$500,277.78)</b>  | <b>\$506,840.32</b>    | <b>\$0.00</b>       | <b>\$635,691.92</b>     | <b>(\$2,284.04)</b>     | <b>\$639,970.42</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$6,775,561.72</b>  | <b>(\$221,548.13)</b>  | <b>\$0.00</b>       | <b>(\$511,379.02)</b>   | <b>\$131,809.09</b>     | <b>\$6,174,443.66</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>\$44,978,463.62</b> | <b>\$3,215,019.10</b>  | <b>\$0.00</b>       | <b>\$25,224,723.71</b>  | <b>\$469,236.20</b>     | <b>\$73,887,442.63</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 07**

**205 - Trussville City Schools**

| 205 - Trussville City Schools                                                  |                  |                 |                            |                  |                |                            |
|--------------------------------------------------------------------------------|------------------|-----------------|----------------------------|------------------|----------------|----------------------------|
|                                                                                | GENERAL          |                 | VARIANCE                   | SPECIAL REVENUE  |                | VARIANCE                   |
| Description                                                                    | Budget           | Actual          | Favorable<br>(Unfavorable) | Budget           | Actual         | Favorable<br>(Unfavorable) |
| Revenues                                                                       |                  |                 |                            |                  |                |                            |
| State Sources                                                                  | \$37,679,244.34  | \$22,790,907.92 | (\$14,888,336.42)          | \$0.00           | \$0.00         | \$0.00                     |
| Federal Sources                                                                | \$400.00         | \$60.00         | (\$340.00)                 | \$1,994,060.63   | \$1,071,130.97 | (\$922,929.66)             |
| Local Sources                                                                  | \$26,841,081.23  | \$22,940,941.09 | (\$3,900,140.14)           | \$4,363,281.65   | \$3,324,579.43 | (\$1,038,702.22)           |
| Other Sources                                                                  | \$130,544.72     | \$166,012.99    | \$35,468.27                | \$10,000.00      | \$62,548.38    | \$52,548.38                |
| Total Revenues:                                                                | \$64,651,270.29  | \$45,897,922.00 | (\$18,753,348.29)          | \$6,367,342.28   | \$4,458,258.78 | (\$1,909,083.50)           |
| Expenditures                                                                   |                  |                 |                            |                  |                |                            |
| Instructional Services                                                         | \$36,162,915.74  | \$20,397,380.81 | \$15,765,534.93            | \$3,171,166.73   | \$1,741,185.95 | \$1,429,980.78             |
| Instructional Support Services                                                 | \$10,372,730.59  | \$6,597,605.92  | \$3,775,124.67             | \$873,103.55     | \$482,411.76   | \$390,691.79               |
| Operation & Maintenance Services                                               | \$6,278,835.42   | \$3,664,839.67  | \$2,613,995.75             | \$214,063.01     | \$68,271.50    | \$145,791.51               |
| Auxiliary Services                                                             | \$4,033,194.14   | \$4,603,133.98  | (\$569,939.84)             | \$5,087,708.73   | \$2,673,904.81 | \$2,413,803.92             |
| General Administrative Services                                                | \$4,663,975.87   | \$2,924,963.50  | \$1,739,012.37             | \$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     | \$76,825.23     | \$30,168.57                | \$50,339.00      | \$0.00         | \$50,339.00                |
| Other Expenditures                                                             | \$404,964.18     | \$257,333.39    | \$147,630.79               | \$479,171.00     | \$220,873.21   | \$258,297.79               |
| Total Expenditures:                                                            | \$62,023,609.74  | \$38,622,082.50 | \$23,401,527.24            | \$9,875,552.02   | \$5,186,647.23 | \$4,688,904.79             |
| Other Financing Sources (Uses)                                                 |                  |                 |                            |                  |                |                            |
| Other Financing Sources:                                                       | \$239,804.19     | \$100,766.72    | (\$139,037.47)             | \$2,506,642.90   | \$1,075,412.03 | (\$1,431,230.87)           |
| Other Financing Uses:                                                          | \$3,403,528.42   | \$601,044.50    | \$2,802,483.92             | \$822,662.20     | \$568,571.71   | \$254,090.49               |
| Total Other Financing Sources (Uses):                                          | (\$3,163,724.23) | (\$500,277.78)  | \$2,663,446.45             | \$1,683,980.70   | \$506,840.32   | (\$1,177,140.38)           |
| Excess Revenues and Other Sources Over<br>(Under) Expenditures and Other Uses: | (\$536,063.68)   | \$6,775,561.72  | \$7,311,625.40             | (\$1,824,229.04) | (\$221,548.13) | \$1,602,680.91             |
| 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  | \$44,978,463.62 | \$17,456,517.78            | \$1,336,874.77   | \$3,215,019.10 | \$1,878,144.33             |

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 07**

**205 - Trussville City Schools**

| Description                                                                            | DEBT SERVICE          |               | VARIANCE<br>Favorable<br>(Unfavorable) | CAPITAL PROJECTS       |                        | VARIANCE<br>Favorable<br>(Unfavorable) |
|----------------------------------------------------------------------------------------|-----------------------|---------------|----------------------------------------|------------------------|------------------------|----------------------------------------|
|                                                                                        | Budget                | Actual        |                                        | Budget                 | Actual                 |                                        |
| <b>Revenues</b>                                                                        |                       |               |                                        |                        |                        |                                        |
| State Sources                                                                          | \$799,253.31          | \$0.00        | (\$799,253.31)                         | \$981,226.69           | \$3,351,718.59         | \$2,370,491.90                         |
| 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           | \$648,545.30           | \$437,191.30                           |
| 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>\$4,000,263.89</b>  | <b>\$2,807,683.20</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                 | \$421,399.03           | (\$421,399.03)                         |
| 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                 | \$3,912,439.46         | (\$3,912,439.46)                       |
| 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>\$5,147,334.83</b>  | <b>(\$4,821,982.23)</b>                |
| <b>Other Financing Sources (Uses)</b>                                                  |                       |               |                                        |                        |                        |                                        |
| Other Financing Sources:                                                               | \$0.00                | \$0.00        | \$0.00                                 | \$1,543,000.00         | \$635,691.92           | (\$907,308.08)                         |
| 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>\$635,691.92</b>    | <b>(\$907,308.08)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(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>(\$511,379.02)</b>  | <b>(\$2,921,607.11)</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>\$25,224,723.71</b> | <b>\$6,807,349.52</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 07**

**205 - Trussville City Schools**

| 205 - Trussville City Schools                                                  |                  |              |                                        | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                 |                                        |
|--------------------------------------------------------------------------------|------------------|--------------|----------------------------------------|---------------------------------------------------------------|-----------------|----------------------------------------|
|                                                                                | EXPENDABLE TRUST |              | VARIANCE<br>Favorable<br>(Unfavorable) |                                                               |                 | VARIANCE<br>Favorable<br>(Unfavorable) |
| Description                                                                    | Budget           | Actual       |                                        | Budget                                                        | Actual          |                                        |
| Revenues                                                                       |                  |              |                                        |                                                               |                 |                                        |
| State Sources                                                                  | \$0.00           | \$0.00       | \$0.00                                 | \$39,459,724.34                                               | \$26,142,626.51 | (\$13,317,097.83)                      |
| Federal Sources                                                                | \$0.00           | \$0.00       | \$0.00                                 | \$1,994,460.63                                                | \$1,071,190.97  | (\$923,269.66)                         |
| Local Sources                                                                  | \$494,599.04     | \$366,282.66 | (\$128,316.38)                         | \$34,112,603.42                                               | \$27,280,348.48 | (\$6,832,254.94)                       |
| Other Sources                                                                  | \$0.00           | \$0.00       | \$0.00                                 | \$140,544.72                                                  | \$228,561.37    | \$88,016.65                            |
| Total Revenues:                                                                | \$494,599.04     | \$366,282.66 | (\$128,316.38)                         | \$75,707,333.11                                               | \$54,722,727.33 | (\$20,984,605.78)                      |
| Expenditures                                                                   |                  |              |                                        |                                                               |                 |                                        |
| Instructional Services                                                         | \$196,426.90     | \$81,120.67  | \$115,306.23                           | \$39,530,509.37                                               | \$22,219,687.43 | \$17,310,821.94                        |
| Instructional Support Services                                                 | \$194,464.07     | \$107,692.56 | \$86,771.51                            | \$11,440,298.21                                               | \$7,187,710.24  | \$4,252,587.97                         |
| Operation & Maintenance Services                                               | \$4,331.00       | \$0.00       | \$4,331.00                             | \$6,497,229.43                                                | \$4,154,510.20  | \$2,342,719.23                         |
| Auxiliary Services                                                             | \$3,264.64       | \$4,563.09   | (\$1,298.45)                           | \$9,412,245.51                                                | \$8,095,098.22  | \$1,317,147.29                         |
| Expendable Administrative Services                                             | \$0.00           | \$0.00       | \$0.00                                 | \$4,663,975.87                                                | \$2,924,963.50  | \$1,739,012.37                         |
| Total Outlay                                                                   | \$0.00           | \$0.00       | \$0.00                                 | \$0.00                                                        | \$4,012,439.46  | (\$4,012,439.46)                       |
| Expendable Service                                                             | \$0.00           | \$0.00       | \$0.00                                 | \$3,196,148.21                                                | \$76,825.23     | \$3,119,322.98                         |
| Other Expenditures                                                             | \$106,668.00     | \$38,813.21  | \$67,854.79                            | \$990,803.18                                                  | \$517,019.81    | \$473,783.37                           |
| Total Expenditures:                                                            | \$505,154.61     | \$232,189.53 | \$272,965.08                           | \$75,731,209.78                                               | \$49,188,254.09 | \$26,542,955.69                        |
| Other Financing Sources (Uses)                                                 |                  |              |                                        |                                                               |                 |                                        |
| Other Financing Sources:                                                       | \$652.27         | \$9,594.44   | \$8,942.17                             | \$4,290,099.36                                                | \$1,821,465.11  | (\$2,468,634.25)                       |
| Other Financing Uses:                                                          | \$63,900.74      | \$11,878.48  | \$52,022.26                            | \$4,290,091.36                                                | \$1,181,494.69  | \$3,108,596.67                         |
| Total Other Financing Sources (Uses):                                          | (\$63,248.47)    | (\$2,284.04) | \$60,964.43                            | \$8.00                                                        | \$639,970.42    | \$639,962.42                           |
| Excess Revenues and Other Sources Over<br>(Under) Expenditures and Other Uses: | (\$73,804.04)    | \$131,809.09 | \$205,613.13                           | (\$23,868.67)                                                 | \$6,174,443.66  | \$6,198,312.33                         |
| 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     | \$469,236.20 | \$24,262.87                            | \$47,721,168.13                                               | \$73,887,442.63 | \$26,166,274.50                        |

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

April 30, 2026

|                                                   | CURRENT                |                       |                        |              | PRIOR                  |                       |                        |              |
|---------------------------------------------------|------------------------|-----------------------|------------------------|--------------|------------------------|-----------------------|------------------------|--------------|
|                                                   | BUDGET                 | MTD ACTUAL            | YTD ACTUAL             | % BUDGET     | BUDGET                 | MTD ACTUAL            | YTD ACTUAL             | % BUDGET     |
| <b>REVENUES</b>                                   |                        |                       |                        |              |                        |                       |                        |              |
| STATE SOURCES                                     | \$39,654,286.34        | \$3,378,224.36        | \$22,790,907.92        | 57.47        | \$37,517,355.02        | \$3,223,274.19        | \$21,930,547.09        | 58.45        |
| FEDERAL SOURCES                                   | \$400.00               | \$0.00                | \$60.00                | 15.00        | \$400.00               | \$20.00               | \$280.00               | 70.00        |
| LOCAL SOURCES                                     | \$26,885,430.21        | \$470,824.63          | \$22,940,941.09        | 85.33        | \$26,664,158.55        | \$794,766.01          | \$23,571,922.03        | 88.40        |
| LOCAL SCHOOL SOURCES                              | \$0.00                 | \$0.00                | \$0.00                 | -            | \$0.00                 | \$0.00                | \$0.00                 | -            |
| OTHER SOURCES                                     | \$130,544.72           | \$5,293.12            | \$166,012.99           | 127.17       | \$130,544.72           | \$1,913.49            | \$161,626.02           | 123.81       |
| OTHER FINANCING SOURCES:                          | \$0.00                 | \$0.00                | \$0.00                 | -            | \$0.00                 | \$0.00                | \$0.00                 | -            |
| OPERATING TRANSFERS IN                            | \$239,796.19           | \$15,692.91           | \$97,057.99            | 40.48        | \$192,305.44           | \$13,191.36           | \$106,949.87           | 55.61        |
| OTHER FINANCING SOURCES                           | \$8.00                 | \$0.00                | \$3,708.73             | 46,359.13    | \$253,496.99           | \$28,280.88           | \$241,079.14           | 95.10        |
| <b>** TOTAL REVENUES &amp; OTHER FINANCING **</b> | <b>\$66,910,465.46</b> | <b>\$3,870,035.02</b> | <b>\$45,998,688.72</b> | <b>68.75</b> | <b>\$64,758,260.72</b> | <b>\$4,061,445.93</b> | <b>\$46,012,404.15</b> | <b>71.05</b> |
| <b>EXPENDITURES</b>                               |                        |                       |                        |              |                        |                       |                        |              |
| <b>INSTRUCTIONAL SERVICES:</b>                    |                        |                       |                        |              |                        |                       |                        |              |
| PERSONAL SERVICES                                 | \$25,990,786.55        | \$2,063,974.97        | \$14,908,420.68        | 57.36        | \$24,764,880.49        | \$2,014,218.13        | \$14,543,506.45        | 58.73        |
| EMPLOYEE BENEFITS                                 | \$9,638,959.50         | \$749,362.95          | \$5,304,296.25         | 55.03        | \$8,592,633.35         | \$678,890.64          | \$4,830,323.70         | 56.21        |
| PURCHASED SERVICES                                | \$221,756.33           | \$0.00                | \$30,376.84            | 13.70        | \$257,511.18           | \$65,596.50           | \$88,681.77            | 34.44        |
| MATERIALS AND SUPPLIES                            | \$1,590,699.17         | \$43,124.14           | \$154,202.83           | 9.69         | \$1,711,784.07         | \$50,357.93           | \$188,285.50           | 11.00        |
| CAPITAL OUTLAY                                    | \$0.00                 | \$0.00                | \$0.00                 | -            | \$18,799.10            | \$0.00                | \$10,890.00            | -            |
| OTHER OBJECTS                                     | \$6,879.94             | \$84.21               | \$84.21                | 1.22         | \$1,725.00             | \$0.00                | \$0.00                 | -            |
| OTHER FUND USES                                   | \$0.00                 | \$0.00                | \$0.00                 | -            | \$0.00                 | \$0.00                | \$0.00                 | -            |
| <b>TOTALS</b>                                     | <b>\$37,449,081.49</b> | <b>\$2,856,546.27</b> | <b>\$20,397,380.81</b> | <b>54.47</b> | <b>\$35,347,333.19</b> | <b>\$2,809,063.20</b> | <b>\$19,661,687.42</b> | <b>55.62</b> |
| <b>INSTRUCTIONAL SUPPORT SERVICES</b>             |                        |                       |                        |              |                        |                       |                        |              |
| PERSONAL SERVICES                                 | \$6,513,078.39         | \$553,759.22          | \$3,891,268.28         | 59.75        | \$5,938,877.62         | \$485,929.66          | \$3,519,217.52         | 59.26        |
| EMPLOYEE BENEFITS                                 | \$2,375,654.30         | \$198,639.60          | \$1,391,197.33         | 58.56        | \$2,052,210.15         | \$160,483.48          | \$1,151,822.29         | 56.13        |
| PURCHASED SERVICES                                | \$2,616,680.84         | \$242,058.01          | \$1,165,365.61         | 44.54        | \$2,224,003.69         | \$196,147.81          | \$1,192,036.59         | 53.60        |
| MATERIALS AND SUPPLIES                            | \$367,280.47           | \$11,351.23           | \$119,565.50           | 32.55        | \$354,419.58           | \$9,084.47            | \$68,080.38            | 19.21        |
| CAPITAL OUTLAY                                    | \$0.00                 | \$0.00                | \$0.00                 | -            | \$0.00                 | \$0.00                | \$0.00                 | -            |
| OTHER OBJECTS                                     | \$51,154.20            | \$1,763.20            | \$30,209.20            | 59.06        | \$40,150.27            | \$574.20              | \$11,650.00            | 29.02        |
| OTHER FUND USES                                   | \$0.00                 | \$0.00                | \$0.00                 | -            | \$0.00                 | \$0.00                | \$0.00                 | -            |
| <b>TOTALS</b>                                     | <b>\$11,923,848.20</b> | <b>\$1,007,571.26</b> | <b>\$6,597,605.92</b>  | <b>55.33</b> | <b>\$10,609,661.31</b> | <b>\$852,219.62</b>   | <b>\$5,942,806.78</b>  | <b>56.01</b> |
| <b>OPERATION &amp; MAINTENANCE</b>                |                        |                       |                        |              |                        |                       |                        |              |
| PERSONAL SERVICES                                 | \$1,149,323.00         | \$91,910.97           | \$688,116.00           | 59.87        | \$1,116,097.94         | \$85,747.71           | \$617,936.71           | 55.37        |
| EMPLOYEE BENEFITS                                 | \$502,264.38           | \$38,708.54           | \$284,372.37           | 56.62        | \$472,298.02           | \$34,525.48           | \$248,460.51           | 52.61        |
| PURCHASED SERVICES                                | \$5,200,849.00         | \$326,133.33          | \$2,469,773.28         | 47.49        | \$4,634,157.01         | \$358,190.83          | \$2,345,855.21         | 50.62        |
| MATERIALS AND SUPPLIES                            | \$529,860.00           | \$21,836.52           | \$157,623.52           | 29.75        | \$571,059.73           | \$69,366.08           | \$279,139.73           | 48.88        |
| CAPITAL OUTLAY                                    | \$130,304.31           | \$0.00                | \$0.00                 | -            | \$336,182.00           | \$0.00                | \$206,297.50           | -            |
| OTHER OBJECTS                                     | \$2,345,402.50         | \$3,150.00            | \$64,954.50            | 2.77         | \$1,902,402.36         | \$47,500.00           | \$145,061.00           | 7.63         |
| 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>\$481,739.36</b>   | <b>\$3,664,839.67</b>  | <b>37.18</b> | <b>\$9,032,197.06</b>  | <b>\$595,330.10</b>   | <b>\$3,842,750.66</b>  | <b>42.55</b> |
| <b>AUXILIARY SERVICES</b>                         |                        |                       |                        |              |                        |                       |                        |              |
| PERSONAL SERVICES                                 | \$1,950,293.27         | \$169,098.96          | \$1,223,199.61         | 62.72        | \$1,738,488.04         | \$158,182.25          | \$1,122,677.73         | 64.58        |
| EMPLOYEE BENEFITS                                 | \$1,304,603.09         | \$101,333.39          | \$716,118.01           | 54.89        | \$1,094,749.18         | \$90,672.76           | \$637,045.00           | 58.19        |
| PURCHASED SERVICES                                | \$155,579.64           | \$5,621.19            | \$42,066.05            | 27.04        | \$88,654.00            | \$2,314.90            | \$17,497.48            | 19.74        |
| MATERIALS AND SUPPLIES                            | \$1,147,087.34         | \$28,195.08           | \$232,578.13           | 20.28        | \$1,186,340.14         | \$36,786.54           | \$240,010.48           | 20.23        |
| CAPITAL OUTLAY                                    | \$2,810,048.16         | \$0.00                | \$2,388,784.66         | 85.01        | \$1,748,937.04         | \$0.00                | \$1,233.79             | 0.07         |
| OTHER OBJECTS                                     | \$1,000.00             | \$300.00              | \$387.52               | 38.75        | \$1,000.00             | \$75.00               | \$75.00                | 7.50         |
| OTHER FUND USES                                   | \$0.00                 | \$0.00                | \$0.00                 | -            | \$0.00                 | \$0.00                | \$0.00                 | -            |
| <b>TOTALS</b>                                     | <b>\$7,368,611.50</b>  | <b>\$304,548.62</b>   | <b>\$4,603,133.98</b>  | <b>62.47</b> | <b>\$5,858,168.40</b>  | <b>\$288,031.45</b>   | <b>\$2,018,539.48</b>  | <b>34.46</b> |

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

|                                                                               |  |                          |                         |                        |              |                          |                         |                        |               |
|-------------------------------------------------------------------------------|--|--------------------------|-------------------------|------------------------|--------------|--------------------------|-------------------------|------------------------|---------------|
| <b>GENERAL ADMINISTRATIVE:</b>                                                |  |                          |                         |                        |              |                          |                         |                        |               |
| PERSONAL SERVICES                                                             |  | \$2,747,041.50           | \$194,967.32            | \$1,699,384.82         | 61.86        | \$2,405,773.62           | \$191,670.51            | \$1,654,155.03         | 68.76         |
| EMPLOYEE BENEFITS                                                             |  | \$853,548.13             | \$61,867.10             | \$498,141.60           | 58.36        | \$713,121.75             | \$56,165.71             | \$452,180.56           | 63.41         |
| PURCHASED SERVICES                                                            |  | \$1,114,694.56           | \$74,106.69             | \$564,848.19           | 50.67        | \$1,142,657.94           | \$63,659.26             | \$514,203.97           | 45.00         |
| MATERIALS AND SUPPLIES                                                        |  | \$264,093.09             | \$5,124.10              | \$131,012.31           | 49.61        | \$236,883.46             | \$13,245.51             | \$47,262.56            | 19.95         |
| CAPITAL OUTLAY                                                                |  | \$62,844.69              | \$0.00                  | \$0.00                 | -            | \$40,844.69              | \$0.00                  | \$0.00                 | -             |
| OTHER OBJECTS                                                                 |  | \$84,244.67              | \$2,587.90              | \$31,576.58            | 37.48        | \$88,543.32              | \$9,053.00              | \$20,954.04            | 23.67         |
| OTHER FUND USES                                                               |  | \$0.00                   | \$0.00                  | \$0.00                 | -            | \$0.00                   | \$0.00                  | \$0.00                 | -             |
| <b>TOTALS</b>                                                                 |  | <b>\$5,126,466.64</b>    | <b>\$338,653.11</b>     | <b>\$2,924,963.50</b>  | <b>57.06</b> | <b>\$4,627,824.78</b>    | <b>\$333,793.99</b>     | <b>\$2,688,756.16</b>  | <b>58.10</b>  |
| <b>CAPITAL OUTLAY</b>                                                         |  |                          |                         |                        |              |                          |                         |                        |               |
| CAPITAL OUTLAY                                                                |  | \$2,205,460.88           | \$0.00                  | \$100,000.00           | 4.53         | \$3,633,819.92           | \$327,285.35            | \$2,737,222.01         | -             |
| <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>\$327,285.35</b>     | <b>\$2,737,222.01</b>  | <b>-</b>      |
| <b>DEBT SERVICES:</b>                                                         |  |                          |                         |                        |              |                          |                         |                        |               |
| OTHER FUND USES                                                               |  | \$131,226.23             | \$4,705.51              | \$76,825.23            | 58.54        | \$106,993.80             | \$30,202.33             | \$106,992.80           | 100.00        |
| <b>TOTALS</b>                                                                 |  | <b>\$131,226.23</b>      | <b>\$4,705.51</b>       | <b>\$76,825.23</b>     | <b>58.54</b> | <b>\$106,993.80</b>      | <b>\$30,202.33</b>      | <b>\$106,992.80</b>    | <b>100.00</b> |
| <b>OTHER EXPENDITURES</b>                                                     |  |                          |                         |                        |              |                          |                         |                        |               |
| PERSONAL SERVICES                                                             |  | \$449,062.78             | \$24,580.57             | \$173,073.59           | 38.54        | \$271,235.21             | \$23,163.11             | \$162,186.83           | 59.80         |
| EMPLOYEE BENEFITS                                                             |  | \$175,368.62             | \$11,840.06             | \$82,900.23            | 47.27        | \$110,778.79             | \$10,603.80             | \$73,878.64            | 66.69         |
| PURCHASED SERVICES                                                            |  | \$0.00                   | \$0.00                  | \$0.00                 | -            | \$0.00                   | \$0.00                  | \$0.00                 | -             |
| MATERIALS AND SUPPLIES                                                        |  | \$33,336.78              | \$17.85                 | \$1,359.57             | 4.08         | \$20,800.00              | \$2,140.15              | \$5,331.48             | 25.63         |
| 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>\$657,768.18</b>      | <b>\$36,438.48</b>      | <b>\$257,333.39</b>    | <b>39.12</b> | <b>\$402,814.00</b>      | <b>\$35,907.06</b>      | <b>\$241,396.95</b>    | <b>59.93</b>  |
| <b>TOTAL EXPENDITURES</b>                                                     |  | <b>\$74,720,466.31</b>   | <b>\$5,030,202.61</b>   | <b>\$38,622,082.50</b> | <b>51.69</b> | <b>\$69,618,812.46</b>   | <b>\$5,271,833.10</b>   | <b>\$37,240,152.26</b> | <b>53.49</b>  |
| <b>OTHER FUND USES:</b>                                                       |  |                          |                         |                        |              |                          |                         |                        |               |
| TRANSFERS OUT                                                                 |  | \$3,460,579.33           | \$34,500.00             | \$601,044.50           | 17.37        | \$6,292,944.27           | \$34,500.00             | \$909,535.07           | 14.45         |
| OTHER                                                                         |  |                          |                         |                        |              |                          |                         |                        |               |
| <b>** TOTAL EXPENDITURES AND TRANSFERS OUT **</b>                             |  | <b>\$78,181,045.64</b>   | <b>\$5,064,702.61</b>   | <b>\$39,223,127.00</b> | <b>50.17</b> | <b>\$75,911,756.73</b>   | <b>\$5,306,333.10</b>   | <b>\$38,149,687.33</b> | <b>50.26</b>  |
| <b>EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT</b> |  |                          |                         |                        |              |                          |                         |                        |               |
|                                                                               |  | <b>(\$11,270,580.18)</b> | <b>(\$1,194,667.59)</b> | <b>\$6,775,561.72</b>  |              | <b>(\$11,153,496.01)</b> | <b>(\$1,244,887.17)</b> | <b>\$7,862,716.82</b>  |               |

TRUSSVILLE CITY SCHOOLS  
STATEMENT OF MAJOR LOCAL REVENUES  
GENERAL FUND  
Budget and Actual  
April 30, 2026

| FUNC         | DESCRIPTION         | MILLAGE | UNDER/-OVER         |                        |                        |                       |                     |                        |                        |                       |
|--------------|---------------------|---------|---------------------|------------------------|------------------------|-----------------------|---------------------|------------------------|------------------------|-----------------------|
|              |                     |         | CURRENT YEAR        |                        |                        |                       | PRIOR YEAR          |                        |                        |                       |
|              |                     |         | MTD ACTUAL          | YTD ACTUAL             | BUDGET                 | BUD/ACT DIFF          | PY-MTD ACTUAL       | PY-YTD ACTUAL          | PYBUDGET               | CY/PY YTD DIFF        |
| 4-6030       | COUNTYWIDE AD VAL   | 0.70    | 7,859.24            | 475,418.85             | 495,218.50             | 19,799.65             | 10,127.35           | 461,778.42             | 492,562.25             | 13,640.43             |
| 4-6032       | COUNTYWIDE AD VAL   | 2.10    | 23,178.28           | 1,417,634.54           | 1,485,655.54           | 68,021.00             | 29,689.22           | 1,381,577.68           | 1,477,686.81           | 36,056.86             |
| 4-6034       | COUNTYWIDE AD VAL   | 5.40    | 67,366.12           | 3,975,342.40           | 4,325,257.08           | 349,914.68            | 91,916.39           | 3,951,626.28           | 4,304,766.10           | 23,716.12             |
| 4-6210       | DISTRICTWIDE AD VAL | 5.10    | 27,407.61           | 2,892,826.28           | 3,009,580.58           | 116,754.30            | 39,853.06           | 2,917,543.39           | 2,951,984.41           | -24,717.11            |
| 4-6220       | DISTRICTWIDE AD VAL | 3.00    | 15,477.23           | 1,634,330.42           | 1,713,057.74           | 78,727.32             | 22,505.14           | 1,721,861.23           | 1,899,788.99           | -87,530.81            |
| 4-6230       | DISTRICTWIDE AD VAL | 5.00    | 28,202.36           | 2,818,706.67           | 2,947,096.23           | 128,389.56            | 42,340.05           | 2,839,423.24           | 2,879,439.98           | -20,716.57            |
| 4-6235       | DISTRICTWIDE AD VAL | 8.80    | 45,399.92           | 4,791,318.36           | 5,236,323.36           | 445,005.00            | 66,015.08           | 4,758,503.69           | 4,905,894.36           | 32,814.67             |
| 4-6260       | MUNCIPAL AD VAL     | 7.00    | 0.00                | 1,600,236.31           | 4,353,537.50           | 2,753,301.19          | 78,955.21           | 2,329,119.58           | 4,102,789.49           | -728,883.27           |
| <b>Total</b> |                     |         | <b>\$214,890.76</b> | <b>\$19,605,813.83</b> | <b>\$23,565,726.53</b> | <b>\$3,959,912.70</b> | <b>\$381,401.50</b> | <b>\$20,361,433.51</b> | <b>\$23,014,912.39</b> | <b>(\$755,619.68)</b> |

TRUSSVILLE CITY BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
ANALYSIS OF ACCOUNTS PAYABLE AND PAYROLL EXPENDITURES  
April 30, 2026

| FY 2025                             | QTR 1         | Jan-26       | Feb-26       | Mar-26       | QTR 2         | Apr-26       | May-26 | Jun-26 | QTR 3        | QTR 4 |
|-------------------------------------|---------------|--------------|--------------|--------------|---------------|--------------|--------|--------|--------------|-------|
| ACCOUNTS PAYABLE                    |               |              |              |              |               |              |        |        |              |       |
| LOCAL & STATE FUNDS                 | 4,488,456.30  | 1,147,988.28 | 1,084,836.42 | 1,416,900.21 | 3,649,724.91  | 806,598.91   |        |        | 806,598.91   | 0.00  |
| FEDERAL FUNDS                       | 461,892.56    | 256,121.12   | 254,446.15   | 111,282.95   | 621,850.22    | 294,173.73   |        |        | 294,173.73   | 0.00  |
| CAPITAL PROJECTS                    | 293,755.10    | 229,188.00   | 177,153.24   | 745,996.93   | 1,152,338.17  | 585,435.97   |        |        | 585,435.97   | 0.00  |
| TOTAL ACCOUNTS PAYABLE              | 5,244,103.96  | 1,633,297.40 | 1,516,435.81 | 2,274,180.09 | 5,423,913.30  | 1,686,208.61 | 0.00   | 0.00   | 1,686,208.61 | 0.00  |
| PAYROLL                             |               |              |              |              |               |              |        |        |              |       |
| GROSS WAGES                         | 10,577,053.71 | 3,284,954.52 | 3,314,396.15 | 3,334,689.58 | 9,934,040.25  | 3,266,022.47 |        |        | 3,266,022.47 | 0.00  |
| HEALTH INSURANCE                    | 1,712,946.33  | 571,183.00   | 571,183.00   | 572,328.07   | 1,714,694.07  | 569,827.00   |        |        | 569,827.00   | 0.00  |
| DENTAL INSURANCE                    | 19,346.64     | 6,443.88     | 6,428.88     | 6,458.88     | 19,331.64     | 6,443.88     |        |        | 6,443.88     | 0.00  |
| RETIREMENT                          | 1,398,425.73  | 447,993.38   | 447,210.39   | 450,844.53   | 1,346,048.30  | 445,299.12   |        |        | 445,299.12   | 0.00  |
| SOCIAL SECURITY                     | 615,098.86    | 191,501.34   | 193,362.25   | 194,566.05   | 579,429.64    | 190,352.96   |        |        | 190,352.96   | 0.00  |
| MEDICARE                            | 144,820.66    | 44,786.63    | 45,221.86    | 45,503.36    | 135,511.85    | 44,518.13    |        |        | 44,518.13    | 0.00  |
| UNEMPLOYMENT COMPENSATION           | 0.00          | -            | -            | -            | 0.00          | -            |        |        | 0.00         | 0.00  |
| BOARD PAID LIFE                     | 4,215.20      | 1,410.20     | 1,397.00     | 1,399.20     | 4,206.40      | 1,399.20     |        |        | 1,399.20     | 0.00  |
| TOTAL GROSS WAGES & FRINGE BENEFITS | 14,471,907.13 | 4,548,272.95 | 4,579,199.53 | 4,605,789.67 | 13,733,262.15 | 4,523,862.76 | 0.00   | 0.00   | 4,523,862.76 | 0.00  |

| FY 2025                             | QTR 1         | Jan-25       | Feb-25       | Mar-25       | QTR 2         | Apr-25       | May-25       | Jun-25       | QTR 3         | QTR 4         |
|-------------------------------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|
| ACCOUNTS PAYABLE                    |               |              |              |              |               |              |              |              |               |               |
| 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  | 4,433,303.70  |
| 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    | 698,774.35    |
| 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    | 1,864,589.95  |
| TOTAL ACCOUNTS PAYABLE              | 6,198,353.81  | 1,576,474.33 | 1,441,170.88 | 1,546,570.22 | 4,564,215.43  | 1,611,036.71 | 1,425,864.60 | 2,573,277.74 | 5,610,179.05  | 6,996,668.00  |
| PAYROLL                             |               |              |              |              |               |              |              |              |               |               |
| 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  | 9,681,891.38  |
| 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  | 1,605,161.33  |
| 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     | 19,031.64     |
| 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  | 1,233,303.79  |
| 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    | 563,434.88    |
| 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    | 132,196.10    |
| 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      | 4,098.60      |
| TOTAL GROSS WAGES & FRINGE BENEFITS | 13,656,547.94 | 4,265,428.08 | 4,251,055.54 | 4,271,642.07 | 12,788,125.69 | 4,223,294.68 | 4,374,145.84 | 4,303,611.53 | 12,901,052.05 | 13,239,117.72 |

**TRUSSVILLE CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2026 - 04/30/2026**

| Description                 | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|-----------------------------|-------------------|---------------------|-------------------|
| ASSOCIATION DUES            | \$0.00            | \$0.00              | \$675.00          |
| AUDITING                    | \$0.00            | \$0.00              | \$11,000.00       |
| BLDGS-CONSTRUCTED           | \$0.00            | \$0.00              | \$553,222.22      |
| Building Improvements <100K | \$3,150.00        | \$0.00              | \$0.00            |
| CUSTODIAL SERVICES          | \$0.00            | \$0.00              | \$58,760.04       |
| DATA PROCESSING SUPP        | \$0.00            | \$0.00              | \$2,994.27        |
| DRUG TESTING SERV           | \$80.00           | \$0.00              | \$0.00            |
| ELECTRICITY                 | \$0.00            | \$0.00              | \$135,156.01      |
| EQUIP MAINT AGREEMTS        | \$0.00            | \$0.00              | \$3,400.55        |
| FOOD PROCESSING SUPP        | \$0.00            | \$15,526.04         | \$0.00            |
| FOOD SERV SUPPLIES          | \$0.00            | \$4,735.70          | \$0.00            |
| FUEL-DIESEL                 | \$13,366.72       | \$0.00              | \$339.87          |
| FUEL-GASOLINE               | \$4,671.39        | \$0.00              | \$410.12          |
| IN-STATE TRAVEL             | \$0.00            | \$1,502.09          | \$3,205.19        |
| INSURANCE SERVICES          | \$0.00            | \$0.00              | \$189.00          |
| INTEREST                    | \$0.00            | \$0.00              | \$190.99          |
| JANITORIAL SUPPLIES         | \$0.00            | \$0.00              | \$379.90          |
| LAND & BLDG REPAIR/M        | \$0.00            | \$0.00              | \$32,844.58       |
| LEGAL FEES                  | \$0.00            | \$0.00              | \$14,869.36       |
| LIBRARY BOOKS               | \$34.95           | \$0.00              | \$0.00            |
| LOCAL DISTRICT              | \$107.01          | \$159.43            | \$1,087.45        |
| MAINTENANCE SUPPLIES        | \$864.12          | \$0.00              | \$18,944.56       |
| NATURAL GAS                 | \$0.00            | \$0.00              | \$51,897.10       |
| NON-CAP ATHLETICS           | \$0.00            | \$0.00              | \$1,004.00        |
| NON-CAP AUDIT/VIDEO         | \$1,425.00        | \$0.00              | \$200.00          |
| OFFICE SUPPLIES             | \$33.47           | \$0.00              | \$2,562.38        |
| OIL AND LUBRICANTS          | \$892.36          | \$0.00              | \$0.00            |
| OTH NONINST SUPPLIES        | \$0.00            | \$0.00              | \$27.95           |
| OTH VEHICLE SUPPLIES        | \$206.68          | \$0.00              | \$0.00            |
| OTHER GEN SUPPLIES          | \$0.00            | \$6,058.54          | \$0.00            |
| OTHER PROF SERVICES         | \$227,060.94      | \$0.00              | \$58,075.35       |
| OTHER PURCHASED SERV        | \$41.94           | \$0.00              | \$514.84          |
| OTHER TECHNICAL SERV        | \$0.00            | \$0.00              | \$136.94          |

| Description          | State Fund Amount   | Federal Fund Amount | Local Fund Amount     |
|----------------------|---------------------|---------------------|-----------------------|
| OUT-OF-STATE         | \$0.00              | \$1,110.58          | \$8,655.67            |
| POSTAGE              | \$0.00              | \$0.00              | \$52.50               |
| PRINCIPAL            | \$0.00              | \$0.00              | \$4,514.52            |
| PURCHASED FOOD       | \$0.00              | \$264,629.35        | \$0.00                |
| REGISTRATION FEES    | \$884.21            | \$0.00              | \$2,610.45            |
| RENTAL-LAND & BLDG   | \$0.00              | \$0.00              | \$502.70              |
| SOFTWARE MAINT AGREE | \$0.00              | \$0.00              | \$25,724.62           |
| STAFF ED SERVICES    | \$0.00              | \$0.00              | \$3,800.00            |
| STATE INSURANCE      | \$0.00              | \$452.00            | \$0.00                |
| STUDENT CLASSRM SUPP | \$43,886.67         | \$0.00              | \$2,164.39            |
| TELECOMMUNICATION    | \$4,732.85          | \$0.00              | \$6,546.99            |
| TELEPHONE            | \$0.00              | \$0.00              | \$2,613.61            |
| TESTING SUPPLIES     | \$8,402.74          | \$0.00              | \$1,249.04            |
| TRANS OUT-LOCAL SCH  | \$0.00              | \$0.00              | \$34,500.00           |
| TRANSP AL SCH SYSTEM | \$676.80            | \$0.00              | \$616.48              |
| TRAVEL AND TRAINING  | \$0.00              | \$0.00              | \$11.00               |
| VEHICLE PARTS        | \$8,818.86          | \$0.00              | \$489.48              |
| WATER AND SEWAGE     | \$0.00              | \$0.00              | \$26,559.05           |
|                      | <b>\$319,336.71</b> | <b>\$294,173.73</b> | <b>\$1,072,698.17</b> |