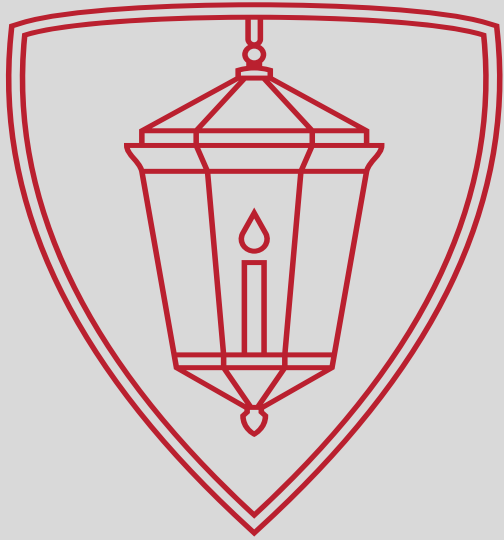




TRUSSVILLE CITY SCHOOLS

Monthly Financial Report

For the fiscal period ended July 31, 2026

This is period 10 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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July 31, 2026

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

OVERVIEW

REVENUES:

REVENUES	CURRENT YEAR			
	July	Y-T-D	Budget	% of Budget
STATE REVENUES	\$ 8,316,150.47	\$ 41,563,973.25	\$ 48,307,180.14	86.04%
FEDERAL REVENUES	\$ 94,447.41	\$ 1,503,071.95	\$ 2,171,675.28	69.21%
LOCAL & OTHER REVENUES	\$ 126,114,508.00	\$ 32,163,706.16	\$ 34,297,497.12	93.78%
TOTALS	\$134,525,105.88	\$75,230,751.36	\$84,776,352.54	88.74%

DISBURSEMENTS:

Accounts Payable

Operating Account

Bond Proceeds

BEG CHECK #	END CHECK #	Amount
31200	31445	\$2,259,676.73
1003	0	\$194,197.48
		\$2,453,874.21

Payroll:

PAYROLL ID	Beginning DD #	Ending DD #	Beginning Check #	Ending Check #	Amount
T2060731R	159207	159840	12604	12627	\$ 4,392,379.32
T2060731S	159841	160033	12628	12630	\$ 389,666.57
					\$ 4,802,686.93

Period	10	Goal	83.33%
--------	----	------	--------

Objects	Budget	MTD-Actual	YTD-Actual	%	Variance from Goal
010-199 Salaries	\$40,753,045.46	3,495,916.72	33,972,470.11	83.36%	0.03%
210 State Insurance	\$6,911,062.01	564,855.00	5,698,360.40	82.45%	-0.88%
219 Other Health Insurance	\$114,065.41	6,373.23	64,327.50	56.40%	-26.94%
220 State Retirement	\$5,833,879.70	482,062.06	4,576,323.45	78.44%	-4.89%
230 Social Security	\$2,517,347.83	204,286.05	1,980,368.63	78.67%	-4.66%
240 Medicare	\$589,188.55	47,776.57	464,117.92	78.77%	-4.56%
250 State Unemployment Comp	\$3,917.15	-	-	0.00%	0.00%
270 Other Life Insurance	\$16,782.72	1,383.80	13,998.60	83.41%	0.08%
	\$56,739,288.83	\$4,802,653.43	\$46,769,966.61	82.43%	-0.90%

CERTIFICATION SUMMARY

CERTIFIED	0
NON-CERTIFIED	0
SUBSTITUTE	392

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

BANK 001 - SYNOVUS OPERATING	332,546.95	
BANK 003 - BRYANT CAPITAL	54,379,389.47	
BANK 004 - BRYANT OPERATING	5,637,850.44	
BANK 005 - BRYANT PAYROLL	-	
BANK 007 - PAYPAMS	6,543.16	
BANK 013 - SYNOVUS 2026 BOND PROCEEDS	5,002.21	
Ending Bank Balance		60,361,332.23
ADD: Deposits-In-Transits		
Operating account-Bryant Bank	0.00	
CNP PAYPAMS	0.00	
Sub-total Deposits-In-Transits		0.00
LESS:		
Payroll Transfer	1,707,733.51	
Outstanding Checks - Operating	296,391.21	
Outstanding Checks - Bond Proceeds	0.00	
Sub-Total Outstanidng Checks		2,004,124.72
Reconciling Items		
Adjustements from Bank		
A+ DEPOSIT		
Sub-total Reconciling Items		0.00
Reconciled Bank Balance		58,357,207.51
Ending Book Balance		60,518,980.45
Adjustments to Book		
Local School Accounts	(2,155,537.28)	
Change Cash	(6,235.66)	
Sub-total Adjustments to Book		(2,161,772.94)
Reconciled Book Balance		58,357,207.51
	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 10**

Exhibit F-I-A

205 - Trussville City Schools

	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	GROUPS
Description		Revenue	Service	Projects	Internal	F/A L/T Dept
Assets and Other Debits:						
Assets:						
Cash	\$32,039,030.14	\$2,368,659.50	\$0.00	\$25,696,700.02	\$0.00	\$414,590.79
Investments	\$13,992,243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$142,412.30	\$8,288.90	\$0.00	\$0.00	\$0.00	\$20.00
Interfund Receivables						
Inventories	\$0.00	\$177,407.37	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets						
Fixed Assets	\$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	\$13,098,785.94
Other Debits:						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,714,601.21
Other Debits						
Total Assets and Other Debits:	\$46,173,686.04	\$2,554,355.77	\$0.00	\$25,696,700.02	\$0.00	\$414,610.79
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$64,945.71	\$11,311.93	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable						
Other Liabilities	\$133,699.48	\$86,729.73	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,714,601.21
Total Liabilities:	\$198,645.19	\$98,041.66	\$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	\$240,034,441.29
Contributed Capital						
Reserved Fund Balance	\$6,329,374.97	\$891,159.68	\$0.00	\$354,310.50	\$0.00	\$41,491.91
Unreserved Fund balance	\$39,645,665.88	\$1,565,154.43	\$0.00	\$25,342,389.52	\$0.00	\$373,118.88
Total Fund Equity:	\$45,975,040.85	\$2,456,314.11	\$0.00	\$25,696,700.02	\$0.00	\$414,610.79
Total Liabilities and Fund Equity:	\$46,173,686.04	\$2,554,355.77	\$0.00	\$25,696,700.02	\$0.00	\$414,610.79

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2026, Fiscal Period 10**

205 - Trussville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$38,140,236.66	\$0.00	\$0.00	\$3,423,736.59	\$0.00	\$41,563,973.25
Federal Sources	\$60.00	\$1,503,011.95	\$0.00	\$0.00	\$0.00	\$1,503,071.95
Local Sources	\$26,189,074.27	\$4,207,934.45	\$0.00	\$1,032,702.13	\$430,652.32	\$31,860,363.17
Other Sources	\$240,794.61	\$62,548.38	\$0.00	\$0.00	\$0.00	\$303,342.99
Total Revenues:	\$64,570,165.54	\$5,773,494.78	\$0.00	\$4,456,438.72	\$430,652.32	\$75,230,751.36
Expenditures						
Instructional Services	\$29,851,822.03	\$2,724,451.15	\$0.00	\$0.00	\$113,179.83	\$32,689,453.01
Instructional Support Services	\$9,652,943.99	\$695,733.71	\$0.00	\$0.00	\$147,051.12	\$10,495,728.82
Operation & Maintenance Services	\$5,387,369.55	\$105,779.21	\$0.00	\$526,093.92	\$0.00	\$6,019,242.68
Auxiliary Services	\$6,358,179.11	\$3,381,536.38	\$0.00	\$0.00	\$6,676.29	\$9,746,391.78
General Administrative Services	\$4,090,553.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090,553.28
Capital Outlay	\$487,053.62	\$0.00	\$0.00	\$4,568,164.83	\$0.00	\$5,055,218.45
Debt Service	\$131,226.23	\$41,275.65	\$0.00	\$37,274.60	\$0.00	\$209,776.48
Other Expenditures	\$428,008.72	\$266,017.48	\$0.00	\$0.00	\$55,313.73	\$749,339.93
Total Expenditures:	\$56,387,156.53	\$7,214,793.58	\$0.00	\$5,131,533.35	\$322,220.97	\$69,055,704.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$218,974.99	\$1,177,208.76	\$0.00	\$635,691.92	\$9,594.44	\$2,041,470.11
Other Fund Uses:	\$629,845.05	\$716,163.08	\$0.00	\$0.00	\$40,842.11	\$1,386,850.24
Total Other Fund Sources (Uses):	(\$410,870.06)	\$461,045.68	\$0.00	\$635,691.92	(\$31,247.67)	\$654,619.87
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$7,772,138.95	(\$980,253.12)	\$0.00	(\$39,402.71)	\$77,183.68	\$6,829,666.80
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:	\$45,975,040.85	\$2,456,314.11	\$0.00	\$25,696,700.02	\$414,610.79	\$74,542,665.77

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 10

205 - Trussville City Schools

205 - Trussville City Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$39,684,286.34	\$38,140,236.66	(\$1,544,049.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$400.00	\$60.00	(\$340.00)	\$2,171,275.28	\$1,503,011.95	(\$668,263.33)
Local Sources	\$26,885,430.21	\$26,189,074.27	(\$696,355.94)	\$4,363,281.65	\$4,207,934.45	(\$155,347.20)
Other Sources	\$130,544.72	\$240,794.61	\$110,249.89	\$10,000.00	\$62,548.38	\$52,548.38
Total Revenues:	\$66,700,661.27	\$64,570,165.54	(\$2,130,495.73)	\$6,544,556.93	\$5,773,494.78	(\$771,062.15)
Expenditures						
Instructional Services	\$37,759,698.59	\$29,851,822.03	\$7,907,876.56	\$3,217,329.94	\$2,724,451.15	\$492,878.79
Instructional Support Services	\$11,925,327.32	\$9,652,943.99	\$2,272,383.33	\$1,005,804.01	\$695,733.71	\$310,070.30
Operation & Maintenance Services	\$7,371,897.19	\$5,387,369.55	\$1,984,527.64	\$214,063.01	\$105,779.21	\$108,283.80
Auxiliary Services	\$7,245,009.87	\$6,358,179.11	\$886,830.76	\$5,178,189.11	\$3,381,536.38	\$1,796,652.73
General Administrative Services	\$5,272,610.85	\$4,090,553.28	\$1,182,057.57	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$4,826,084.47	\$487,053.62	\$4,339,030.85	\$0.00	\$0.00	\$0.00
General Service	\$131,226.23	\$131,226.23	\$0.00	\$50,339.00	\$41,275.65	\$9,063.35
Other Expenditures	\$657,768.18	\$428,008.72	\$229,759.46	\$479,171.00	\$266,017.48	\$213,153.52
Total Expenditures:	\$75,189,622.70	\$56,387,156.53	\$18,802,466.17	\$10,144,896.07	\$7,214,793.58	\$2,930,102.49
Other Financing Sources (Uses)						
Other Financing Sources:	\$239,804.19	\$218,974.99	(\$20,829.20)	\$2,524,389.90	\$1,177,208.76	(\$1,347,181.14)
Other Financing Uses:	\$1,941,275.42	\$629,845.05	\$1,311,430.37	\$822,662.20	\$716,163.08	\$106,499.12
Total Other Financing Sources (Uses):	(\$1,701,471.23)	(\$410,870.06)	\$1,290,601.17	\$1,701,727.70	\$461,045.68	(\$1,240,682.02)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$10,190,432.66)	\$7,772,138.95	\$17,962,571.61	(\$1,898,611.44)	(\$980,253.12)	\$918,358.32
Beginning Fund Balance - Oct. 1:	\$38,202,901.90	\$38,202,901.90	\$0.00	\$3,436,567.23	\$3,436,567.23	\$0.00
Ending Fund Balance:	\$28,012,469.24	\$45,975,040.85	\$17,962,571.61	\$1,537,955.79	\$2,456,314.11	\$918,358.32

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2026, Fiscal Period 10**

205 - Trussville City Schools

205 - Trussville City Schools						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$799,253.31	\$0.00	(\$799,253.31)	\$7,823,640.49	\$3,423,736.59	(\$4,399,903.90)
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	\$1,032,702.13	\$821,348.13
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)	\$8,034,994.49	\$4,456,438.72	(\$3,578,555.77)
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	\$836,824.68	\$526,093.92	\$310,730.76
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,015,784.12	\$0.00	\$1,015,784.12
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$14,947,202.65	\$4,568,164.83	\$10,379,037.82
Debt Service	\$3,001,540.81	\$0.00	\$3,001,540.81	\$37,274.60	\$37,274.60	\$0.00
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	\$16,837,086.05	\$5,131,533.35	\$11,705,552.70
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$698,711.04	\$635,691.92	(\$63,019.12)
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	\$698,711.04	\$635,691.92	(\$63,019.12)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$8,103,380.52)	(\$39,402.71)	\$8,063,977.81
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$25,736,102.73	\$25,736,102.73	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$17,632,722.21	\$25,696,700.02	\$8,063,977.81

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 10

205 - Trussville City Schools

205 - Trussville City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$48,307,180.14	\$41,563,973.25	(\$6,743,206.89)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,171,675.28	\$1,503,071.95	(\$668,603.33)
Local Sources	\$494,599.04	\$430,652.32	(\$63,946.72)	\$34,156,952.40	\$31,860,363.17	(\$2,296,589.23)
Other Sources	\$0.00	\$0.00	\$0.00	\$140,544.72	\$303,342.99	\$162,798.27
Total Revenues:	\$494,599.04	\$430,652.32	(\$63,946.72)	\$84,776,352.54	\$75,230,751.36	(\$9,545,601.18)
Expenditures						
Instructional Services	\$196,426.90	\$113,179.83	\$83,247.07	\$41,173,455.43	\$32,689,453.01	\$8,484,002.42
Instructional Support Services	\$194,464.07	\$147,051.12	\$47,412.95	\$13,125,595.40	\$10,495,728.82	\$2,629,866.58
Operation & Maintenance Services	\$4,331.00	\$0.00	\$4,331.00	\$8,427,115.88	\$6,019,242.68	\$2,407,873.20
Auxiliary Services	\$3,264.64	\$6,676.29	(\$3,411.65)	\$13,442,247.74	\$9,746,391.78	\$3,695,855.96
Expendable Administrative Services	\$1,857.87	\$0.00	\$1,857.87	\$5,274,468.72	\$4,090,553.28	\$1,183,915.44
Total Outlay	\$0.00	\$0.00	\$0.00	\$19,773,287.12	\$5,055,218.45	\$14,718,068.67
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,220,380.64	\$209,776.48	\$3,010,604.16
Other Expenditures	\$106,668.00	\$55,313.73	\$51,354.27	\$1,243,607.18	\$749,339.93	\$494,267.25
Total Expenditures:	\$507,012.48	\$322,220.97	\$184,791.51	\$105,680,158.11	\$69,055,704.43	\$36,624,453.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$652.27	\$9,594.44	\$8,942.17	\$3,463,557.40	\$2,041,470.11	(\$1,422,087.29)
Other Financing Uses:	\$63,900.74	\$40,842.11	\$23,058.63	\$2,827,838.36	\$1,386,850.24	\$1,440,988.12
Total Other Financing Sources (Uses):	(\$63,248.47)	(\$31,247.67)	\$32,000.80	\$635,719.04	\$654,619.87	\$18,900.83
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$75,661.91)	\$77,183.68	\$152,845.59	(\$20,268,086.53)	\$6,829,666.80	\$27,097,753.33
Beginning Fund Balance - Oct. 1:	\$337,447.11	\$337,427.11	(\$20.00)	\$67,713,018.97	\$67,712,998.97	(\$20.00)
Ending Fund Balance:	\$261,785.20	\$414,610.79	\$152,825.59	\$47,444,932.44	\$74,542,665.77	\$27,097,733.33

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

July 31, 2026

	CURRENT				PRIOR			
	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET
REVENUES								
STATE SOURCES	\$39,684,286.34	\$8,292,144.47	\$38,140,236.66	96.11	\$43,155,168.02	\$3,536,651.39	\$31,462,049.77	72.90
FEDERAL SOURCES	\$400.00	\$0.00	\$60.00	15.00	\$400.00	\$20.00	\$300.00	75.00
LOCAL SOURCES	\$26,885,430.21	\$800,691.81	\$26,189,074.27	97.41	\$26,664,158.55	\$924,514.06	\$25,858,698.07	96.98
LOCAL SCHOOL SOURCES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER SOURCES	\$130,544.72	\$449.60	\$240,794.61	184.45	\$130,544.72	\$396.80	\$227,760.37	174.47
OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OPERATING TRANSFERS IN	\$239,796.19	\$50,565.47	\$196,816.26	82.08	\$192,305.44	\$33,169.56	\$187,152.68	97.32
OTHER FINANCING SOURCES	\$8.00	\$18,450.00	\$22,158.73	276,984.13	\$253,496.99	\$69,501.67	\$339,092.87	133.77
** TOTAL REVENUES & OTHER FINANCING **	\$66,940,465.46	\$9,162,301.35	\$64,789,140.53	96.79	\$70,396,073.72	\$4,564,253.48	\$58,075,053.76	82.50
EXPENDITURES								
INSTRUCTIONAL SERVICES:								
PERSONAL SERVICES	\$25,996,526.41	\$2,108,563.61	\$21,225,243.28	81.65	\$24,770,355.49	\$1,998,360.57	\$20,600,096.44	83.16
EMPLOYEE BENEFITS	\$9,640,514.20	\$765,196.66	\$7,577,579.38	78.60	\$8,593,795.17	\$697,056.99	\$6,886,046.58	80.13
PURCHASED SERVICES	\$426,449.04	\$150,174.32	\$196,027.64	45.97	\$249,721.98	\$30,378.00	\$131,503.57	52.66
MATERIALS AND SUPPLIES	\$1,689,329.00	\$601,274.25	\$852,662.29	50.47	\$2,073,795.60	\$34,699.96	\$576,296.00	27.79
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$18,799.10	\$6,169.98	\$17,059.98	-
OTHER OBJECTS	\$6,879.94	\$0.00	\$309.44	4.50	\$1,725.00	\$0.00	\$0.00	-
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$37,759,698.59	\$3,625,208.84	\$29,851,822.03	79.06	\$35,708,192.34	\$2,766,665.50	\$28,211,002.57	79.00
INSTRUCTIONAL SUPPORT SERVICES								
PERSONAL SERVICES	\$6,482,764.88	\$695,598.25	\$5,726,599.25	88.34	\$6,010,067.30	\$543,524.18	\$5,166,859.58	85.97
EMPLOYEE BENEFITS	\$2,364,459.62	\$227,323.27	\$2,022,240.88	85.53	\$2,067,670.47	\$178,342.35	\$1,673,295.75	80.93
PURCHASED SERVICES	\$2,657,242.63	\$103,094.97	\$1,694,900.65	63.78	\$2,226,787.64	(\$15,255.01)	\$1,680,366.46	75.46
MATERIALS AND SUPPLIES	\$361,941.99	\$30,526.17	\$163,219.91	45.10	\$358,013.92	\$7,682.16	\$132,586.12	37.03
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$58,918.20	\$7,179.00	\$45,983.30	78.05	\$47,600.27	\$935.81	\$16,644.81	34.97
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$11,925,327.32	\$1,063,721.66	\$9,652,943.99	80.94	\$10,710,139.60	\$715,229.49	\$8,669,752.72	80.95
OPERATION & MAINTENANCE								
PERSONAL SERVICES	\$1,149,323.00	\$95,800.82	\$974,701.07	84.81	\$1,116,097.94	\$94,736.16	\$897,107.44	80.38
EMPLOYEE BENEFITS	\$502,264.38	\$39,613.93	\$402,821.67	80.20	\$472,298.02	\$39,573.11	\$361,404.18	76.52
PURCHASED SERVICES	\$4,881,608.00	\$614,030.00	\$3,618,838.79	74.13	\$5,598,157.01	\$389,581.69	\$3,318,618.38	59.28
MATERIALS AND SUPPLIES	\$539,458.00	\$34,842.42	\$254,653.52	47.21	\$694,559.73	\$16,449.24	\$326,127.68	46.95
CAPITAL OUTLAY	\$130,304.31	\$0.00	\$0.00	-	\$336,182.00	\$0.00	\$295,272.50	-
OTHER OBJECTS	\$108,939.50	\$60,000.00	\$136,354.50	125.17	\$4,176,215.36	\$47,900.00	\$280,066.70	6.71
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$7,311,897.19	\$844,287.17	\$5,387,369.55	73.68	\$12,393,510.06	\$588,240.20	\$5,478,596.88	44.21
AUXILIARY SERVICES								
PERSONAL SERVICES	\$1,950,293.27	\$159,625.48	\$1,738,635.82	89.15	\$1,737,890.60	\$144,006.29	\$1,599,932.43	92.06
EMPLOYEE BENEFITS	\$1,304,603.09	\$96,444.94	\$1,015,111.10	77.81	\$1,094,609.18	\$89,100.70	\$910,742.38	83.20
PURCHASED SERVICES	\$155,826.84	\$8,396.20	\$66,690.28	42.80	\$88,654.00	\$3,416.56	\$39,483.30	44.54
MATERIALS AND SUPPLIES	\$631,003.67	\$13,180.56	\$335,073.39	53.10	\$1,706,940.14	\$4,349.65	\$347,382.70	20.35
CAPITAL OUTLAY	\$3,202,283.00	\$0.00	\$3,202,281.00	100.00	\$3,038,937.04	\$0.00	\$0.00	-
OTHER OBJECTS	\$1,000.00	\$0.00	\$387.52	38.75	\$1,000.00	\$0.00	\$75.00	7.50
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS	\$7,245,009.87	\$277,647.18	\$6,358,179.11	87.76	\$7,668,030.96	\$240,873.20	\$2,897,615.81	37.79

EXPENDITURES -- *** CONTINUED ***

GENERAL ADMINISTRATIVE:									
PERSONAL SERVICES		\$2,747,041.50	\$233,716.17	\$2,333,890.53	84.96	\$2,405,773.62	\$209,226.52	\$2,249,326.01	93.50
EMPLOYEE BENEFITS		\$853,548.13	\$68,382.05	\$693,373.29	81.23	\$713,121.75	\$59,947.69	\$626,256.11	87.82
PURCHASED SERVICES		\$1,255,529.97	\$101,965.85	\$799,695.95	63.69	\$1,144,268.31	\$97,933.93	\$772,793.72	67.54
MATERIALS AND SUPPLIES		\$251,402.89	\$14,042.38	\$196,809.55	78.28	\$246,883.46	(\$10,432.66)	\$49,623.67	20.10
CAPITAL OUTLAY		\$72,544.69	\$0.00	\$0.00	-	\$62,844.69	\$28,225.00	\$28,225.00	44.91
OTHER OBJECTS		\$92,543.67	\$40,327.51	\$66,783.96	72.16	\$84,132.95	\$30,580.55	\$61,452.40	73.04
OTHER FUND USES		\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
TOTALS		\$5,272,610.85	\$458,433.96	\$4,090,553.28	77.58	\$4,657,024.78	\$415,481.03	\$3,787,676.91	81.33
CAPITAL OUTLAY									
CAPITAL OUTLAY		\$8,066,168.94	\$387,053.62	\$487,053.62	6.04	\$3,633,819.92	\$0.00	\$3,633,819.92	-
TOTALS		\$8,066,168.94	\$387,053.62	\$487,053.62	6.04	\$3,633,819.92	\$0.00	\$3,633,819.92	-
DEBT SERVICES:									
OTHER FUND USES		\$131,226.23	\$54,401.00	\$131,226.23	100.00	\$106,993.80	\$0.00	\$106,992.80	100.00
TOTALS		\$131,226.23	\$54,401.00	\$131,226.23	100.00	\$106,993.80	\$0.00	\$106,992.80	100.00
OTHER EXPENDITURES									
PERSONAL SERVICES		\$449,062.78	\$43,985.15	\$287,039.31	63.92	\$271,235.21	\$50,222.75	\$258,925.23	95.46
EMPLOYEE BENEFITS		\$175,368.62	\$15,576.36	\$126,609.22	72.20	\$110,778.79	\$15,542.25	\$110,647.09	99.88
PURCHASED SERVICES		\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
MATERIALS AND SUPPLIES		\$33,336.78	\$3,522.05	\$14,360.19	43.08	\$20,800.00	\$0.00	\$5,437.26	26.14
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		\$657,768.18	\$63,083.56	\$428,008.72	65.07	\$402,814.00	\$65,765.00	\$375,009.58	93.10
TOTAL EXPENDITURES		\$78,369,707.17	\$6,773,836.99	\$56,387,156.53	71.95	\$75,280,525.46	\$4,792,254.42	\$53,160,467.19	70.62
OTHER FUND USES:									
TRANSFERS OUT		\$1,941,275.42	\$3,800.55	\$629,845.05	32.44	\$6,391,644.27	\$0.00	\$1,040,835.07	16.28
OTHER									
** TOTAL EXPENDITURES AND TRANSFERS OUT **		\$80,310,982.59	\$6,777,637.54	\$57,017,001.58	71.00	\$81,672,169.73	\$4,792,254.42	\$54,201,302.26	66.36
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT									
		(\$13,370,517.13)	\$2,384,663.81	\$7,772,138.95		(\$11,276,096.01)	(\$228,000.94)	\$3,873,751.50	

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

FUNC	DESCRIPTION	MILLAGE	UNDER/-OVER				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	10,224.72	496,816.36	495,218.50	-1,597.86	8,104.38	482,077.82	492,562.25	14,738.54
4-6032	COUNTYWIDE AD VAL	2.10	29,914.58	1,479,374.90	1,485,655.54	6,280.64	23,922.84	1,440,957.09	1,477,686.81	38,417.81
4-6034	COUNTYWIDE AD VAL	5.40	84,219.76	4,156,883.75	4,325,257.08	168,373.33	68,900.97	4,128,344.88	4,304,766.10	28,538.87
4-6210	DISTRICTWIDE AD VAL	5.10	30,864.39	2,963,691.09	3,009,580.58	45,889.49	28,030.89	2,996,736.50	2,951,984.41	(33,045.41)
4-6220	DISTRICTWIDE AD VAL	3.00	17,429.26	1,674,348.08	1,713,057.74	38,709.66	15,829.14	1,766,581.94	1,899,788.99	(92,233.86)
4-6230	DISTRICTWIDE AD VAL	5.00	30,772.05	2,890,463.64	2,947,096.23	56,632.59	28,316.95	2,918,949.32	2,879,439.98	(28,485.68)
4-6235	DISTRICTWIDE AD VAL	8.80	51,125.79	4,908,703.48	5,236,323.36	327,619.88	46,432.17	4,889,684.34	4,905,894.36	19,019.14
4-6260	MUNCIPAL AD VAL	7.00	24,576.53	2,371,929.09	4,353,537.50	1,981,608.41	49,505.25	2,535,534.77	4,102,789.49	(163,605.68)
Total			\$279,127.08	\$20,942,210.39	\$23,565,726.53	\$2,623,516.14	\$269,042.59	\$21,158,866.66	\$23,014,912.39	(\$216,656.27)

TRUSSVILLE CITY BOARD OF EDUCATION

MONTHLY FINANCIAL REPORT

ANALYSIS OF ACCOUNTS PAYABLE AND PAYROLL EXPENDITURES

July 31, 2026

FY 2025	QTR 1	QTR 2	Apr-26	May-26	Jun-26	QTR 3	Jul-26	Aug-26	Sep-26	QTR 4
ACCOUNTS PAYABLE										
LOCAL & STATE FUNDS	4,488,456.30	3,649,724.91	806,598.91	746,840.01	849,015.10	2,402,454.02	2,209,218.90			2,209,218.90
FEDERAL FUNDS	461,892.56	621,850.22	294,173.73	123,179.51	20,064.48	437,417.72	30,358.75			30,358.75
CAPITAL PROJECTS	293,755.10	1,152,338.17	585,435.97	141,512.30	441,889.00	1,168,837.27	214,296.56			214,296.56
TOTAL ACCOUNTS PAYABLE	5,244,103.96	5,423,913.30	1,686,208.61	1,011,531.82	1,310,968.58	4,008,709.01	2,453,874.21	0.00	0.00	2,453,874.21
PAYROLL										
GROSS WAGES	10,577,053.71	9,934,040.25	3,266,022.47	3,417,159.74	3,282,277.22	9,965,459.43	3,495,916.72			3,495,916.72
HEALTH INSURANCE	1,712,946.33	1,714,694.07	569,827.00	568,471.00	567,567.00	1,705,865.00	564,855.00			564,855.00
DENTAL INSURANCE	19,346.64	19,331.64	6,443.88	6,428.88	6,403.23	19,275.99	6,373.23			6,373.23
RETIREMENT	1,398,425.73	1,346,048.30	445,299.12	455,767.95	448,720.29	1,349,787.36	482,062.06			482,062.06
SOCIAL SECURITY	615,098.86	579,429.64	190,352.96	199,804.61	191,396.51	581,554.08	204,286.05			204,286.05
MEDICARE	144,820.66	135,511.85	44,518.13	46,728.55	44,762.16	136,008.84	47,776.57			47,776.57
UNEMPLOYMENT COMPENSATION	0.00	0.00	-	-	-	0.00	-			0.00
BOARD PAID LIFE	4,215.20	4,206.40	1,399.20	1,399.20	1,394.80	4,193.20	1,383.80			1,383.80
TOTAL GROSS WAGES & FRINGE BENEFITS	14,471,907.13	13,733,262.15	4,523,862.76	4,695,759.93	4,542,521.21	13,762,143.90	4,802,653.43	0.00	0.00	4,802,653.43

FY 2025	QTR 1	QTR 2	Apr-25	May-25	Jun-25	QTR 3	Jul-25	Aug-25	Sep-25	QTR 4
ACCOUNTS PAYABLE										
LOCAL & STATE FUNDS	4,780,998.92	4,045,877.75	1,287,350.07	1,158,941.32	1,935,634.90	4,381,926.29	837,896.16	1,322,010.85	2,273,396.69	4,433,303.70
FEDERAL FUNDS	698,276.39	487,795.69	232,464.86	105,782.58	19,898.19	358,145.63	100,035.60	243,310.88	355,427.87	698,774.35
CAPITAL PROJECTS	719,078.50	30,541.99	91,221.78	161,140.70	617,744.65	870,107.13	1,060,719.69	563,985.21	239,885.05	1,864,589.95
TOTAL ACCOUNTS PAYABLE	6,198,353.81	4,564,215.43	1,611,036.71	1,425,864.60	2,573,277.74	5,610,179.05	1,998,651.45	2,129,306.94	2,868,709.61	6,996,668.00
PAYROLL										
GROSS WAGES	10,165,465.97	9,422,873.80	3,111,170.51	3,244,808.86	3,177,727.16	9,533,706.53	3,182,870.43	3,159,150.22	3,339,870.73	9,681,891.38
HEALTH INSURANCE	1,488,321.00	1,478,694.33	488,907.00	488,107.00	488,907.00	1,465,921.00	514,602.00	447,907.00	642,652.33	1,605,161.33
DENTAL INSURANCE	18,609.87	18,504.87	6,148.29	6,133.29	6,173.88	18,455.46	6,113.88	5,663.88	7,253.88	19,031.64
RETIREMENT	1,249,360.64	1,185,648.63	391,767.83	399,500.08	400,248.34	1,191,516.25	406,254.16	406,232.18	420,817.45	1,233,303.79
SOCIAL SECURITY	591,434.01	549,753.76	181,498.52	189,847.88	185,760.27	557,106.67	185,717.13	184,384.26	193,333.49	563,434.88
MEDICARE	139,246.85	128,571.50	42,447.33	44,400.13	43,444.08	130,291.54	43,434.02	43,224.69	45,537.39	132,196.10
UNEMPLOYMENT COMPENSATION	0.00	0.00	-	-	-	0.00	-	-	-	0.00
BOARD PAID LIFE	4,109.60	4,078.80	1,355.20	1,348.60	1,350.80	4,054.60	1,342.00	1,344.20	1,412.40	4,098.60
TOTAL GROSS WAGES & FRINGE BENEFITS	13,656,547.94	12,788,125.69	4,223,294.68	4,374,145.84	4,303,611.53	12,901,052.05	4,340,333.62	4,247,906.43	4,650,877.67	13,239,117.72

TRUSSVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$6,899.08
ASSOCIATION DUES	\$0.00	\$0.00	\$29,834.09
BUILDING IMPROVEMENT	\$381,206.72	\$0.00	\$194,197.48
Building Improvements <100K	\$73,200.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$192,600.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$4,847.52
Default Object Value	\$45,794.46	\$1,763.05	\$0.00
DRUG TESTING SERV	\$579.00	\$0.00	\$0.00
ELECTRICITY	\$64,298.95	\$0.00	\$85,063.49
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$3,440.47
EQUIP REPAIR & MAINT	\$591.28	\$0.00	\$630.00
FUEL-DIESEL	\$1,137.92	\$0.00	\$488.22
FUEL-GASOLINE	\$922.33	\$0.00	\$1,321.63
GARBAGE AND WASTE	\$0.00	\$0.00	\$17,573.50
IN-STATE TRAVEL	\$1,198.61	\$95.00	\$2,668.63
INSURANCE SERVICES	\$21,426.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$275.40
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$69,631.23
LEGAL FEES	\$0.00	\$0.00	\$7,701.00
LIBRARY BOOKS	\$7,839.80	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$196.04	\$924.54
MAINTENANCE SUPPLIES	\$421.32	\$0.00	\$22,039.62
NATURAL GAS	\$0.00	\$0.00	\$34,022.97
NON CAP FURN & FIX	\$7,051.28	\$0.00	\$0.00
NON-CAP AUDIT/VIDEO	\$0.00	\$0.00	\$2,394.00
NON-CAP COMP HARD	\$0.00	\$0.00	\$2,384.00
NON-INST EQUIPMENT	\$38.76	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$4,590.03
OTH NONINST SUPPLIES	\$15,017.85	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$205.64	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$5,205.85	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$19,067.81	\$0.00
OTHER PROF SERVICES	\$51,633.78	\$0.00	\$103,771.82

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$16.06	\$0.00	\$916.69
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$7,600.00
OUT-OF-STATE	\$2,376.90	\$3,062.59	\$3,086.60
POSTAGE	\$0.00	\$0.00	\$2,000.00
PRINCIPAL	\$0.00	\$0.00	\$54,401.00
PURCHASED FOOD	\$0.00	\$968.41	\$0.00
REGISTRATION FEES	\$9,355.00	\$0.00	\$5,110.50
SOFTWARE MAINT AGREE	\$68,320.00	\$0.00	\$166,616.14
STUDENT CLASSRM SUPP	\$49,126.37	\$0.00	\$7,253.71
TELECOMMUNICATION	\$3,864.35	\$0.00	\$4,090.66
TELEPHONE	\$0.00	\$0.00	\$2,653.40
TESTING SUPPLIES	\$0.00	\$0.00	\$61.22
TEXTBOOKS	\$535,118.81	\$0.00	\$0.00
TIRES	\$6,066.90	\$0.00	\$0.00
TRANS OUT-LOCAL SCH	\$0.00	\$0.00	\$3,800.55
TRAVEL AND TRAINING	\$0.00	\$0.00	\$139.80
VEHICLE PARTS	\$2,270.91	\$0.00	\$901.07
WATER AND SEWAGE	\$0.00	\$0.00	\$28,506.40
	\$1,349,079.00	\$30,358.75	\$1,074,436.46