

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2025**

Exhibit F-I-A

**121 - Chickasaw City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$8,715,621.80	\$128,069.98	\$0.00	\$184,429.89	\$0.00	\$23,896.95	\$0.00
Investments							
Receivables	\$784,971.26	\$468,290.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,397.00	\$10,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$27,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$263.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,695,645.50
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213,608.77
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,345,016.01
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$9,504,990.06</b>	<b>\$634,319.19</b>	<b>\$0.00</b>	<b>\$184,429.89</b>	<b>\$0.00</b>	<b>\$23,896.95</b>	<b>\$41,254,270.28</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$209,742.40	\$130,301.20	\$0.00	\$42,663.11	\$0.00	(\$31.54)	\$0.00
Interfund Payable	\$9,611.88	\$5,003.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$24,388.88	\$681.10	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,345,016.01
<b>Total Liabilities:</b>	<b>\$243,743.16</b>	<b>\$135,985.81</b>	<b>\$0.00</b>	<b>\$42,663.11</b>	<b>\$0.00</b>	<b>\$468.46</b>	<b>\$5,345,016.01</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,909,254.27
Contributed Capital							
Reserved Fund Balance	\$412,630.89	\$80,271.65	\$0.00	\$5,558.00	\$0.00	\$5,059.94	\$0.00
Unreserved Fund balance	\$8,848,616.01	\$418,061.73	\$0.00	\$136,208.78	\$0.00	\$18,368.55	\$0.00
<b>Total Fund Equity:</b>	<b>\$9,261,246.90</b>	<b>\$498,333.38</b>	<b>\$0.00</b>	<b>\$141,766.78</b>	<b>\$0.00</b>	<b>\$23,428.49</b>	<b>\$35,909,254.27</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$9,504,990.06</b>	<b>\$634,319.19</b>	<b>\$0.00</b>	<b>\$184,429.89</b>	<b>\$0.00</b>	<b>\$23,896.95</b>	<b>\$41,254,270.28</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year Ended September 30, 2025**

**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$23,901,844.90	\$52,359.90	\$0.00	\$888,166.00	\$0.00	\$24,842,370.80
Federal Sources	\$65,144.93	\$2,556,796.74	\$0.00	\$0.00	\$0.00	\$2,621,941.67
Local Sources	\$5,446,494.47	\$334,106.90	\$0.00	\$22,628.00	\$30,675.95	\$5,833,905.32
Other Sources	\$27,709.70	\$14,798.16	\$0.00	\$0.00	\$0.00	\$42,507.86
<b>Total Revenues:</b>	<b>\$29,441,194.00</b>	<b>\$2,958,061.70</b>	<b>\$0.00</b>	<b>\$910,794.00</b>	<b>\$30,675.95</b>	<b>\$33,340,725.65</b>
<b>Expenditures</b>						
Instructional Services	\$19,708,144.52	\$1,163,227.29	\$0.00	\$0.00	\$28,399.63	\$20,899,771.44
Instructional Support Services	\$2,823,643.90	\$511,393.88	\$0.00	\$0.00	\$15,335.41	\$3,350,373.19
Operation & Maintenance Services	\$1,582,438.49	\$22,602.77	\$0.00	\$431,755.78	\$0.00	\$2,036,797.04
Auxiliary Services	\$537,257.00	\$1,027,463.66	\$0.00	\$0.00	\$0.00	\$1,564,720.66
General Administrative Services	\$1,645,956.01	\$132,326.57	\$0.00	\$24,060.00	\$0.00	\$1,802,342.58
Capital Outlay	\$1,345,045.92	\$0.00	\$0.00	\$31,286.52	\$0.00	\$1,376,332.44
Debt Service	\$130,153.56	\$0.00	\$0.00	\$402,895.05	\$0.00	\$533,048.61
Other Expenditures	\$613,834.10	\$92,790.36	\$0.00	\$0.00	\$5,832.19	\$712,456.65
<b>Total Expenditures:</b>	<b>\$28,386,473.50</b>	<b>\$2,949,804.53</b>	<b>\$0.00</b>	<b>\$889,997.35</b>	<b>\$49,567.23</b>	<b>\$32,275,842.61</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$39,875.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,875.32
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$39,875.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,875.32</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,094,595.82</b>	<b>\$8,257.17</b>	<b>\$0.00</b>	<b>\$20,796.65</b>	<b>(\$18,891.28)</b>	<b>\$1,104,758.36</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$8,166,651.08</b>	<b>\$490,076.21</b>	<b>\$0.00</b>	<b>\$120,970.13</b>	<b>\$42,319.77</b>	<b>\$8,820,017.19</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$9,261,246.90</b>	<b>\$498,333.38</b>	<b>\$0.00</b>	<b>\$141,766.78</b>	<b>\$23,428.49</b>	<b>\$9,924,775.55</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 Ended September 30, 2025**

**121 - Chickasaw City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$23,494,112.68	\$23,901,844.90	\$407,732.22	\$25,000.00	\$52,359.90	\$27,359.90
Federal Sources	\$58,275.00	\$65,144.93	\$6,869.93	\$2,705,122.29	\$2,556,796.74	(\$148,325.55)
Local Sources	\$3,718,100.00	\$5,446,494.47	\$1,728,394.47	\$296,779.00	\$334,106.90	\$37,327.90
Other Sources	\$0.00	\$27,709.70	\$27,709.70	\$14,800.00	\$14,798.16	(\$1.84)
<b>Total Revenues:</b>	<b>\$27,270,487.68</b>	<b>\$29,441,194.00</b>	<b>\$2,170,706.32</b>	<b>\$3,041,701.29</b>	<b>\$2,958,061.70</b>	<b>(\$83,639.59)</b>
<b>Expenditures</b>						
Instructional Services	\$19,346,547.69	\$19,708,144.52	(\$361,596.83)	\$1,152,434.44	\$1,163,227.29	(\$10,792.85)
Instructional Support Services	\$2,826,178.00	\$2,823,643.90	\$2,534.10	\$498,293.25	\$511,393.88	(\$13,100.63)
Operation & Maintenance Services	\$1,342,336.75	\$1,582,438.49	(\$240,101.74)	\$17,882.44	\$22,602.77	(\$4,720.33)
Auxiliary Services	\$895,796.00	\$537,257.00	\$358,539.00	\$1,177,523.00	\$1,027,463.66	\$150,059.34
General Administrative Services	\$1,611,140.63	\$1,645,956.01	(\$34,815.38)	\$149,398.78	\$132,326.57	\$17,072.21
Special Revenue Outlay	\$3,583,447.28	\$1,345,045.92	\$2,238,401.36	\$0.00	\$0.00	\$0.00
General Service	\$28,563.00	\$130,153.56	(\$101,590.56)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$529,632.11	\$613,834.10	(\$84,201.99)	\$134,684.38	\$92,790.36	\$41,894.02
<b>Total Expenditures:</b>	<b>\$30,163,641.46</b>	<b>\$28,386,473.50</b>	<b>\$1,777,167.96</b>	<b>\$3,130,216.29</b>	<b>\$2,949,804.53</b>	<b>\$180,411.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$187,020.74	\$39,875.32	(\$147,145.42)	\$250,000.00	\$0.00	(\$250,000.00)
Other Financing Uses:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$62,979.26)</b>	<b>\$39,875.32</b>	<b>\$102,854.58</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,956,133.04)</b>	<b>\$1,094,595.82</b>	<b>\$4,050,728.86</b>	<b>\$161,485.00</b>	<b>\$8,257.17</b>	<b>(\$153,227.83)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,166,651.08</b>	<b>\$8,166,651.08</b>	<b>\$0.00</b>	<b>\$490,076.21</b>	<b>\$490,076.21</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$5,210,518.04</b>	<b>\$9,261,246.90</b>	<b>\$4,050,728.86</b>	<b>\$651,561.21</b>	<b>\$498,333.38</b>	<b>(\$153,227.83)</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 Ended September 30, 2025**

**121 - Chickasaw City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$888,166.00	\$888,166.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$22,628.00	\$22,628.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,794.00</b>	<b>\$910,794.00</b>	<b>\$0.00</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	\$341,159.50	\$431,755.78	(\$90,596.28)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$24,060.00	\$24,060.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$31,286.52	(\$31,286.52)
Debt Service	\$0.00	\$0.00	\$0.00	\$545,574.50	\$402,895.05	\$142,679.45
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,794.00</b>	<b>\$889,997.35</b>	<b>\$20,796.65</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,796.65</b>	<b>\$20,796.65</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,970.13</b>	<b>\$120,970.13</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,970.13</b>	<b>\$141,766.78</b>	<b>\$20,796.65</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 Ended September 30, 2025**

**121 - Chickasaw City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$24,407,278.68	\$24,842,370.80	\$435,092.12
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,763,397.29	\$2,621,941.67	(\$141,455.62)
Local Sources	\$43,498.00	\$30,675.95	(\$12,822.05)	\$4,081,005.00	\$5,833,905.32	\$1,752,900.32
Other Sources	\$0.00	\$0.00	\$0.00	\$14,800.00	\$42,507.86	\$27,707.86
<b>Total Revenues:</b>	<b>\$43,498.00</b>	<b>\$30,675.95</b>	<b>(\$12,822.05)</b>	<b>\$31,266,480.97</b>	<b>\$33,340,725.65</b>	<b>\$2,074,244.68</b>
<b>Expenditures</b>						
Instructional Services	\$17,594.00	\$28,399.63	(\$10,805.63)	\$20,516,576.13	\$20,899,771.44	(\$383,195.31)
Instructional Support Services	\$14,922.00	\$15,335.41	(\$413.41)	\$3,339,393.25	\$3,350,373.19	(\$10,979.94)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,701,378.69	\$2,036,797.04	(\$335,418.35)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,073,319.00	\$1,564,720.66	\$508,598.34
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,784,599.41	\$1,802,342.58	(\$17,743.17)
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,583,447.28	\$1,376,332.44	\$2,207,114.84
Expendable Service	\$0.00	\$0.00	\$0.00	\$574,137.50	\$533,048.61	\$41,088.89
Other Expenditures	\$7,625.00	\$5,832.19	\$1,792.81	\$671,941.49	\$712,456.65	(\$40,515.16)
<b>Total Expenditures:</b>	<b>\$40,141.00</b>	<b>\$49,567.23</b>	<b>(\$9,426.23)</b>	<b>\$34,244,792.75</b>	<b>\$32,275,842.61</b>	<b>\$1,968,950.14</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$437,020.74	\$39,875.32	(\$397,145.42)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,020.74</b>	<b>\$39,875.32</b>	<b>(\$147,145.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,357.00</b>	<b>(\$18,891.28)</b>	<b>(\$22,248.28)</b>	<b>(\$2,791,291.04)</b>	<b>\$1,104,758.36</b>	<b>\$3,896,049.40</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$42,319.77</b>	<b>\$42,319.77</b>	<b>\$0.00</b>	<b>\$8,820,017.19</b>	<b>\$8,820,017.19</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$45,676.77</b>	<b>\$23,428.49</b>	<b>(\$22,248.28)</b>	<b>\$6,028,726.15</b>	<b>\$9,924,775.55</b>	<b>\$3,896,049.40</b>

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

**City of Chickasaw Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2025 - 09/30/2025**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19263	AASB	\$0.00	\$0.00	\$135.00	OTHER DUES AND FEES
19264	Accelerated Learning Inc.	\$25,372.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19265	Alabama CTE Leadership Council	\$500.00	\$0.00	\$0.00	TRAVEL
19266	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19267	ATBE	\$0.00	\$0.00	\$15,643.00	INSURANCE SERVICES
19268	BSN Sports	\$9,809.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19269	Capitol City Produce of the	\$0.00	\$912.80	\$0.00	PURCHASED FOOD
19270	Caprecia Riley	\$0.00	\$0.00	\$66.20	IN-STATE TRAVEL
19271	CENTEGIX	\$0.00	\$0.00	\$24,000.00	OTHER PROF SERVICES
19272	CINTAS	\$0.00	\$133.89	\$70.79	OTHER PURCHASED SERV
19273	City of Chickasaw - Sewer	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
19274	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,394.90	WATER AND SEWAGE
19275	City of Chickasaw - Sewer	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19276	City of Chickasaw - Sewer	\$0.00	\$0.00	\$270.70	WATER AND SEWAGE
19277	City of Chickasaw - Sewer	\$0.00	\$0.00	\$605.65	WATER AND SEWAGE
19278	City of Chickasaw - Sewer	\$0.00	\$0.00	\$243.75	WATER AND SEWAGE
19279	Comcast	\$0.00	\$0.00	\$252.90	TELECOMMUNICATION
19280	Consolidated Administrative	\$0.00	\$0.00	\$15.50	OTHER DUES AND FEES
19281	Curriculum Associates LLC	\$20,296.80	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
19282	Deno Heating & Cooling LLC	\$0.00	\$425.20	\$0.00	EQUIP REPAIR & MAINT
19283	East Side Jersey Dairy, Inc.	\$0.00	\$264.10	\$0.00	PURCHASED FOOD
19284	Kaplan Early Learning	\$0.00	\$75.79	\$0.00	STUDENT CLASSRM SUPP
19285	Kelly Services Inc.	\$2,374.87	\$0.00	\$0.00	OTHER PURCHASED SERV
19286	Melissa Criteser	\$1,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19287	Merchants Food Service	\$0.00	\$14,651.91	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19288	New Hope LLC	\$0.00	\$0.00	\$5,409.75	OTHER PURCHASED SERV
19289	Office Equipment Company	\$0.00	\$0.00	\$275.28	MAINTENANCE SUPPLIES
19290	Positive Physics	\$0.00	\$749.00	\$0.00	INSTRUCTIONAL SOFTWA
19291	Ray A. Morris II	\$598.86	\$0.00	\$0.00	TRAVEL
19292	Refuel	\$750.75	\$0.00	\$0.00	FUEL-DIESEL
19293	S.S.P., INC	\$0.00	\$0.00	\$14,879.20	STUDENT CLASSRM SUPP
19294	Saraland Area Chamber	\$0.00	\$0.00	\$95.00	OTHER DUES AND FEES
19295	SSA	\$0.00	\$0.00	\$473.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19296	Tarkett North America	\$6,558.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19297	Ward International of Alabama	\$168.18	\$0.00	\$0.00	VEHICLE PARTS
19298	Ward Scott Morris Architecture	\$7,739.54	\$0.00	\$0.00	BUILDING IMPROVEMENT
19299	WM Corporate Services, Inc	\$0.00	\$0.00	\$2,454.10	GARBAGE AND WASTE
19300	Academic Tech Inc.	\$0.00	\$18,702.70	\$0.00	NON-INST EQUIPMENT
19301	ALCDA	\$0.00	\$250.00	\$0.00	TRAVEL
19302	ATBE	\$0.00	\$0.00	\$2,117.00	INSURANCE SERVICES
19303	Calvin Air LLC	\$730.20	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19304	Capitol City Produce of the	\$0.00	\$1,564.40	\$0.00	PURCHASED FOOD
19305	Chris Hanson	\$0.00	\$0.00	\$100.00	TRAVEL
19306	CINTAS	\$0.00	\$0.00	\$70.79	OTHER PURCHASED SERV
19307	City of Chickasaw	\$0.00	\$0.00	\$773.42	PRINTING AND BINDING
19308	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
19309	Danya Knox	\$3,450.00	\$0.00	\$0.00	OTHER TUITION
19310	East Side Jersey Dairy, Inc.	\$0.00	\$3,786.04	\$0.00	PURCHASED FOOD
19311	Ebsco Investment Services DBA	\$21,234.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19312	EBSCO SUBSCRIPTION SERVICES	\$0.00	\$1,295.80	\$0.00	STUDENT CLASSRM SUPP
19313	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
19314	Great Southern Recreation	\$0.00	\$0.00	\$13,358.00	STUDENT CLASSRM SUPP
19315	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
19316	Kay Lancaster	\$0.00	\$0.00	\$609.20	TRAVEL
19317	Kelly Services Inc.	\$1,441.70	\$289.80	\$0.00	OTHER PURCHASED SERV
19318	Lynn Briscoe	\$0.00	\$0.00	\$100.00	TRAVEL
19319	Merchants Food Service	\$0.00	\$12,240.84	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19320	Professional Electric	\$0.00	\$0.00	\$3,498.00	LAND & BLDG REPAIR/M
19321	Refuel	\$1,443.94	\$0.00	\$0.00	FUEL-DIESEL
19322	The Core Project	\$2,421.15	\$0.00	\$0.00	OTHER PURCHASED SERV
19323	Tim Wallace	\$0.00	\$0.00	\$100.00	TRAVEL
19324	Transportation South Inc	\$323.78	\$0.00	\$0.00	OTH NONINST SUPPLIES
19325	United Cerebral Palsy	\$10,416.66	\$0.00	\$0.00	OTHER PURCHASED SERV
19326	Ward International of Alabama	\$168.18	\$0.00	\$0.00	VEHICLE PARTS
19327	Waste Pro of Alabama, Inc.	\$0.00	\$0.00	\$1,336.00	GARBAGE AND WASTE
19328	A+ College Ready	\$0.00	\$500.00	\$0.00	TRAVEL
19329	Advanced Integrated Security	\$0.00	\$0.00	\$598.00	OTHER PURCHASED SERV
19330	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19331	Brainspring Store	\$4,904.95	\$0.00	\$0.00	OTHER PURCHASED SERV
19332	Capitol City Produce of the	\$0.00	\$796.65	\$0.00	PURCHASED FOOD
19333	CINTAS	\$0.00	\$133.89	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19334	Diesel Services	\$780.00	\$0.00	\$0.00	VEHICLE PARTS
19335	East Side Jersey Dairy, Inc.	\$0.00	\$654.88	\$0.00	PURCHASED FOOD
19336	Ebsco Investment Services DBA	\$11,904.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19337	Kelly Services Inc.	\$1,666.35	\$434.70	\$0.00	OTHER PURCHASED SERV
19338	Kentwood Springs	\$0.00	\$0.00	\$314.12	OTHER GEN SUPPLIES
19339	Kids First Educaiton, LLC	\$20,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19340	Ladd Supply Company Inc	\$0.00	\$0.00	\$1,198.73	MAINTENANCE SUPPLIES
19341	Office Equipment Company	\$0.00	\$0.00	\$6,114.65	JANITORIAL SUPPLIES
19342	Print King	\$0.00	\$0.00	\$180.00	PRINTING AND BINDING
19343	ROBBIE DURR	\$0.00	\$0.00	\$21.78	OFFICE SUPPLIES
19344	Wrico Signs, Inc.	\$32,352.00	\$0.00	\$0.00	NON-INST EQUIPMENT;LAND & BLDG REPAIR/M
19345	Calvin Air LLC	\$0.00	\$0.00	\$1,230.30	LAND & BLDG REPAIR/M
19346	Capitol City Produce of the	\$0.00	\$1,112.25	\$0.00	PURCHASED FOOD
19347	Chris Arras	\$0.00	\$0.00	\$411.44	TRAVEL
19348	CINTAS	\$0.00	\$75.22	\$141.58	OTHER PURCHASED SERV
19349	East Side Jersey Dairy, Inc.	\$0.00	\$2,476.30	\$0.00	PURCHASED FOOD
19350	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,334.00	LAND & BLDG REPAIR/M
19351	Gulf Coast Structures	\$39,600.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19352	Judith Renee Reaves	\$0.00	\$0.00	\$416.20	TRAVEL
19353	Kelly Services Inc.	\$2,658.75	\$217.35	\$0.00	OTHER PURCHASED SERV
19354	Kim Michelle Graham	\$0.00	\$0.00	\$493.40	TRAVEL
19355	Merchants Food Service	\$0.00	\$6,914.86	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19356	Mobile County District	\$0.00	\$13,893.00	\$0.00	OTHER PURCHASED SERV
19357	Power School Group LLC	\$0.00	\$11,566.80	\$0.00	OTHER PURCHASED SERV
19358	Presence Learning	\$0.00	\$6,300.00	\$0.00	OTHER PURCHASED SERV
19359	Refuel	\$785.69	\$0.00	\$0.00	FUEL-DIESEL
19360	Rhonda Daugherty	\$0.00	\$0.00	\$30.00	TRAVEL
19361	ROBBIE DURR	\$0.00	\$289.40	\$0.00	TRAVEL
19362	SchoolStatus, LLC	\$0.00	\$0.00	\$15,116.00	NON-INSTRUCT SOFTWARE
19363	Taylor Atwell	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
19364	Turner-Wilson Fence Co	\$27,150.00	\$0.00	\$60.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
19365	Universal Supply Company Inc	\$2,000.00	\$0.00	\$845.40	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
19366	Ward International of Alabama	\$119.79	\$0.00	\$0.00	VEHICLE PARTS
19367	Ward Scott Morris Architecture	\$31,286.52	\$0.00	\$0.00	BUILDING IMPROVEMENT
19368	Waterworks and Sewer Board	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
19369	Waterworks and Sewer Board	\$0.00	\$0.00	\$745.37	WATER AND SEWAGE
19370	Waterworks and Sewer Board	\$0.00	\$0.00	\$229.74	WATER AND SEWAGE
19371	Waterworks and Sewer Board	\$0.00	\$0.00	\$854.16	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19372	Waterworks and Sewer Board	\$0.00	\$0.00	\$685.12	WATER AND SEWAGE
19373	Waterworks and Sewer Board	\$0.00	\$0.00	\$779.16	WATER AND SEWAGE
19374	Waterworks and Sewer Board	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19375	Waterworks and Sewer Board	\$0.00	\$0.00	\$459.48	WATER AND SEWAGE
990136	COMPASS BANK	\$2,752,619.91	\$0.00	\$0.00	ACCOUNTS PAYABLE
990137	COMPASS BANK	\$54,244.45	\$42,781.01	\$20,041.58	ACCOUNTS PAYABLE
		<b>\$3,123,862.56</b>	<b>\$143,724.58</b>	<b>\$145,481.54</b>	

### Board Cash Report

Account	Balance 2/28	Balance 3/31	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Change	% Change
General Fund	\$ 9,765,482.52	\$ 7,602,043.22	\$ 8,572,827.92	\$ 8,595,251.93	\$ 6,778,375.34	\$ 7,551,577.74	\$ 10,468,704.33	\$ 8,559,910.23	\$ (1,908,794.10)	-18.23%
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	\$ 256,783.59	\$ 234,424.91	\$ 362,486.19	\$ 278,069.97	\$ 323,630.93	\$ 381,886.36	\$ 286,646.32	\$ 208,150.11	\$ (78,496.21)	-27.38%
A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	\$ 134,667.25	\$ 140,961.24	\$ 154,679.21	\$ 128,556.17	\$ 116,638.82	\$ 120,068.50	\$ 135,236.15	\$ 135,468.32	\$ 232.17	0.17%
Elementary School	\$ 39,784.86	\$ 39,138.84	\$ 40,427.89	\$ 36,416.32	\$ 30,490.87	\$ 29,645.05	\$ 45,820.62	\$ 39,905.15	\$ (5,915.47)	-12.91%
<b>Total</b>	<b>\$ 7,434,154.63</b>	<b>\$ 8,016,568.21</b>	<b>\$ 9,130,421.21</b>	<b>\$ 9,038,294.39</b>	<b>\$ 7,249,135.96</b>	<b>\$ 8,083,177.65</b>	<b>\$ 10,936,407.42</b>	<b>\$ 8,943,433.81</b>	<b>\$ (1,992,973.61)</b>	<b>-18.22%</b>

All accounts have been reconciled to the bank.

### Board Payroll Report

Aug 2025	\$ 1,119,542.07	Sep 2025	\$ 1,115,145.74	Previous Month	-0.39%
Aug 2024	\$ 1,084,672.12	Sep 2024	\$ 1,053,235.90	Previous Year	5.88%