

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 05**

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	
Assets and Other Debits:							
Assets:							
Cash	\$11,574,486.21	(\$198,916.85)	\$0.00	(\$9,500.07)	\$0.00	\$33,151.43	\$0.00
Investments							
Receivables	\$473,607.61	\$60,433.25	\$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	\$18,671.07	\$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	\$29,076,189.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,227,996.65
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986,212.72
Other Debits							
Total Assets and Other Debits:	\$12,052,490.82	(\$109,331.01)	\$0.00	(\$9,500.07)	\$0.00	\$33,151.43	\$42,290,399.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$19,453.87	\$42,218.26	\$0.00	\$8,327.44	\$0.00	\$362.94	\$0.00
Interfund Payable	\$9,611.88	\$5,003.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$20,118.34	\$849.25	\$0.00	\$0.00	\$0.00	\$5.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986,212.72
Total Liabilities:	\$49,184.09	\$48,071.02	\$0.00	\$8,327.44	\$0.00	\$368.84	\$4,986,212.72
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,304,186.44
Contributed Capital							
Reserved Fund Balance	\$314,493.94	\$189,083.68	\$0.00	\$5,558.00	\$0.00	\$14,668.58	\$0.00
Unreserved Fund balance	\$11,688,812.79	(\$346,485.71)	\$0.00	(\$23,385.51)	\$0.00	\$18,114.01	\$0.00
Total Fund Equity:	\$12,003,306.73	(\$157,402.03)	\$0.00	(\$17,827.51)	\$0.00	\$32,782.59	\$37,304,186.44
Total Liabilities and Fund Equity:	\$12,052,490.82	(\$109,331.01)	\$0.00	(\$9,500.07)	\$0.00	\$33,151.43	\$42,290,399.16

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 05**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,445,572.51	\$0.00	\$0.00	\$15,790.00	\$0.00	\$9,461,362.51
Federal Sources	\$33,300.55	\$324,256.25	\$0.00	\$0.00	\$0.00	\$357,556.80
Local Sources	\$3,123,518.41	\$159,861.77	\$0.00	\$19,217.00	\$11,961.36	\$3,314,558.54
Other Sources	\$0.00	\$13,337.40	\$0.00	\$0.00	\$0.00	\$13,337.40
Total Revenues:	\$12,602,391.47	\$497,455.42	\$0.00	\$35,007.00	\$11,961.36	\$13,146,815.25
Expenditures						
Instructional Services	\$6,576,456.62	\$377,928.17	\$0.00	\$0.00	\$781.78	\$6,955,166.57
Instructional Support Services	\$1,102,843.23	\$228,129.01	\$0.00	\$0.00	\$1,205.05	\$1,332,177.29
Operation & Maintenance Services	\$595,180.69	\$68,415.24	\$0.00	\$145,578.73	\$0.00	\$809,174.66
Auxiliary Services	\$363,197.66	\$482,405.91	\$0.00	\$0.00	\$0.00	\$845,603.57
General Administrative Services	\$799,619.02	\$51,181.46	\$0.00	\$0.00	\$0.00	\$850,800.48
Capital Outlay	\$72,696.85	\$0.00	\$0.00	\$41,920.36	\$0.00	\$114,617.21
Debt Service	\$57,763.35	\$0.00	\$0.00	\$7,102.20	\$0.00	\$64,865.55
Other Expenditures	\$275,185.05	\$25,516.13	\$0.00	\$0.00	\$168.22	\$300,869.40
Total Expenditures:	\$9,842,942.47	\$1,233,575.92	\$0.00	\$194,601.29	\$2,155.05	\$11,273,274.73
Other Fund Sources (Uses)						
Other Fund Sources:	\$10,203.92	\$1,649.00	\$0.00	\$0.00	\$0.00	\$11,852.92
Other Fund Uses:	\$0.00	\$1,696.95	\$0.00	\$0.00	\$0.00	\$1,696.95
Total Other Fund Sources (Uses):	\$10,203.92	(\$47.95)	\$0.00	\$0.00	\$0.00	\$10,155.97
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,769,652.92	(\$736,168.45)	\$0.00	(\$159,594.29)	\$9,806.31	\$1,883,696.49
Beginning Fund Balance - October 1:	\$9,233,653.81	\$578,766.42	\$0.00	\$141,766.78	\$22,976.28	\$9,977,163.29
Ending Fund Balance:	\$12,003,306.73	(\$157,402.03)	\$0.00	(\$17,827.51)	\$32,782.59	\$11,860,859.78

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 05**

121 - Chickasaw City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$21,286,533.00	\$9,445,572.51	(\$11,840,960.49)	\$0.00	\$0.00	\$0.00
Federal Sources	\$56,010.00	\$33,300.55	(\$22,709.45)	\$2,474,771.00	\$324,256.25	(\$2,150,514.75)
Local Sources	\$4,855,859.49	\$3,123,518.41	(\$1,732,341.08)	\$269,924.00	\$159,861.77	(\$110,062.23)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$15,000.00	\$13,337.40	(\$1,662.60)
Total Revenues:	\$26,218,402.49	\$12,602,391.47	(\$13,616,011.02)	\$2,759,695.00	\$497,455.42	(\$2,262,239.58)
Expenditures						
Instructional Services	\$18,511,925.00	\$6,576,456.62	\$11,935,468.38	\$1,004,666.10	\$377,928.17	\$626,737.93
Instructional Support Services	\$2,935,075.00	\$1,102,843.23	\$1,832,231.77	\$387,849.30	\$228,129.01	\$159,720.29
Operation & Maintenance Services	\$1,186,423.00	\$595,180.69	\$591,242.31	\$57,272.00	\$68,415.24	(\$11,143.24)
Auxiliary Services	\$674,945.00	\$363,197.66	\$311,747.34	\$1,234,870.00	\$482,405.91	\$752,464.09
General Administrative Services	\$1,700,882.00	\$799,619.02	\$901,262.98	\$208,643.60	\$51,181.46	\$157,462.14
Special Revenue Outlay	\$2,555,472.00	\$72,696.85	\$2,482,775.15	\$0.00	\$0.00	\$0.00
General Service	\$135,000.00	\$57,763.35	\$77,236.65	\$0.00	\$0.00	\$0.00
Other Expenditures	\$734,972.00	\$275,185.05	\$459,786.95	\$65,310.00	\$25,516.13	\$39,793.87
Total Expenditures:	\$28,434,694.00	\$9,842,942.47	\$18,591,751.53	\$2,958,611.00	\$1,233,575.92	\$1,725,035.08
Other Financing Sources (Uses)						
Other Financing Sources:	\$191,593.32	\$10,203.92	(\$181,389.40)	\$203,417.92	\$1,649.00	(\$201,768.92)
Other Financing Uses:	\$203,417.92	\$0.00	\$203,417.92	\$0.00	\$1,696.95	(\$1,696.95)
Total Other Financing Sources (Uses):	(\$11,824.60)	\$10,203.92	\$22,028.52	\$203,417.92	(\$47.95)	(\$203,465.87)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,228,116.11)	\$2,769,652.92	\$4,997,769.03	\$4,501.92	(\$736,168.45)	(\$740,670.37)
Beginning Fund Balance - Oct. 1:	\$2,760,472.00	\$9,233,653.81	\$6,473,181.81	\$260,000.00	\$578,766.42	\$318,766.42
Ending Fund Balance:	\$532,355.89	\$12,003,306.73	\$11,470,950.84	\$264,501.92	(\$157,402.03)	(\$421,903.95)

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 05

121 - Chickasaw City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$866,894.00	\$15,790.00	(\$851,104.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$19,217.00	\$19,217.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$886,111.00	\$35,007.00	(\$851,104.00)
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	\$363,544.44	\$145,578.73	\$217,965.71
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$41,920.36	(\$41,920.36)
Debt Service	\$0.00	\$0.00	\$0.00	\$522,566.56	\$7,102.20	\$515,464.36
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$886,111.00	\$194,601.29	\$691,509.71
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$159,594.29)	(\$159,594.29)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$141,766.78	\$141,766.78
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,827.51)	(\$17,827.51)

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**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2026, Fiscal Period 05**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$22,153,427.00	\$9,461,362.51	(\$12,692,064.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,530,781.00	\$357,556.80	(\$2,173,224.20)
Local Sources	\$29,100.00	\$11,961.36	(\$17,138.64)	\$5,174,100.49	\$3,314,558.54	(\$1,859,541.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,000.00	\$13,337.40	(\$21,662.60)
Total Revenues:	\$29,100.00	\$11,961.36	(\$17,138.64)	\$29,893,308.49	\$13,146,815.25	(\$16,746,493.24)
Expenditures						
Instructional Services	\$19,500.00	\$781.78	\$18,718.22	\$19,536,091.10	\$6,955,166.57	\$12,580,924.53
Instructional Support Services	\$7,000.00	\$1,205.05	\$5,794.95	\$3,329,924.30	\$1,332,177.29	\$1,997,747.01
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,607,239.44	\$809,174.66	\$798,064.78
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,909,815.00	\$845,603.57	\$1,064,211.43
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,909,525.60	\$850,800.48	\$1,058,725.12
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,555,472.00	\$114,617.21	\$2,440,854.79
Expendable Service	\$0.00	\$0.00	\$0.00	\$657,566.56	\$64,865.55	\$592,701.01
Other Expenditures	\$1,600.00	\$168.22	\$1,431.78	\$801,882.00	\$300,869.40	\$501,012.60
Total Expenditures:	\$28,100.00	\$2,155.05	\$25,944.95	\$32,307,516.00	\$11,273,274.73	\$21,034,241.27
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$395,011.24	\$11,852.92	(\$383,158.32)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$203,417.92	\$1,696.95	\$201,720.97
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$191,593.32	\$10,155.97	(\$181,437.35)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,000.00	\$9,806.31	\$8,806.31	(\$2,222,614.19)	\$1,883,696.49	\$4,106,310.68
Beginning Fund Balance - Oct. 1:	\$0.00	\$22,976.28	\$22,976.28	\$3,020,472.00	\$9,977,163.29	\$6,956,691.29
Ending Fund Balance:	\$1,000.00	\$32,782.59	\$31,782.59	\$797,857.81	\$11,860,859.78	\$11,063,001.97

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19748	ACTE	\$0.00	\$240.00	\$0.00	REGISTRATION FEES
19749	Alabama Pre-K Conference	\$0.00	\$4,000.00	\$0.00	REGISTRATION FEES
19750	Alston Refrigeration Co., Inc	\$0.00	\$145.00	\$0.00	EQUIP REPAIR & MAINT
19751	Apple, Inc.	\$0.00	\$1,898.00	\$0.00	STUDENT CLASSRM SUPP
19752	AVIZO Group, Inc	\$0.00	\$0.00	\$13,555.00	AUDITING
19753	Calvin Air LLC	\$0.00	\$0.00	\$4,926.00	LAND & BLDG REPAIR/M
19754	Capitol City Produce of the	\$0.00	\$2,172.85	\$0.00	PURCHASED FOOD
19755	Chickasaw Chamber of Commerce	\$0.00	\$0.00	\$160.00	OTHER DUES AND FEES
19756	Chris Hanson	\$0.00	\$0.00	\$100.00	TRAVEL
19757	Chromebookparts.com	\$0.00	\$0.00	\$380.00	OTHER PURCHASED SERV
19758	CINTAS	\$0.00	\$133.89	\$141.58	OTHER PURCHASED SERV
19759	East Side Jersey Dairy, Inc.	\$0.00	\$4,452.61	\$0.00	PURCHASED FOOD
19760	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,334.00	LAND & BLDG REPAIR/M
19761	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
19762	Jodie McPherson	\$0.00	\$0.00	\$537.20	TRAVEL
19763	Judith Renee Reaves	\$0.00	\$128.96	\$0.00	PURCHASED FOOD
19764	Kelly Services Inc.	\$6,338.92	\$724.50	\$0.00	OTHER PURCHASED SERV
19765	Lynn Briscoe	\$0.00	\$0.00	\$100.00	TRAVEL
19766	M.W. Rogers Construction	\$16,701.47	\$0.00	\$0.00	BUILDING IMPROVEMENT
19767	McGriff Tire & Service	\$2,676.78	\$0.00	\$0.00	VEHICLE PARTS
19768	Merchants Food Service	\$0.00	\$39,306.22	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19769	Michael C. Hardee/Tree Worx	\$0.00	\$0.00	\$4,200.00	LAND & BLDG REPAIR/M
19770	Nichelle Evans-Pugh	\$0.00	\$376.96	\$0.00	TRAVEL
19771	OFFICE DEPOT INC	\$209.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19772	Office Equipment Company	\$0.00	\$0.00	\$4,369.20	JANITORIAL SUPPLIES
19773	Patricia M. Shelly	\$0.00	\$0.00	\$408.40	TRAVEL
19774	Ray A. Morris II	\$0.00	\$0.00	\$311.00	TRAVEL
19775	Refuel	\$445.64	\$0.00	\$17.33	FUEL-DIESEL;FUEL-GASOLINE
19776	RSI Mechanical Inc	\$0.00	\$2,748.74	\$0.00	EQUIP REPAIR & MAINT
19777	T Mobile	\$0.00	\$0.00	\$313.01	TELECOMMUNICATION
19778	Taylor Atwell	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
19779	The Core Project	\$14,375.22	\$0.00	\$0.00	OTHER PURCHASED SERV
19780	Tim Wallace	\$0.00	\$0.00	\$100.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19781	Transportation South Inc	\$314.19	\$0.00	\$0.00	OTH NONINST SUPPLIES
19782	Waterworks and Sewer Board	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
19783	Waterworks and Sewer Board	\$0.00	\$0.00	\$229.74	WATER AND SEWAGE
19784	Waterworks and Sewer Board	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19785	Waterworks and Sewer Board	\$0.00	\$0.00	\$2,434.14	WATER AND SEWAGE
19786	Waterworks and Sewer Board	\$0.00	\$0.00	\$445.01	WATER AND SEWAGE
19787	Waterworks and Sewer Board	\$0.00	\$0.00	\$409.82	WATER AND SEWAGE
19788	Waterworks and Sewer Board	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19789	Waterworks and Sewer Board	\$0.00	\$0.00	\$459.48	WATER AND SEWAGE
19790	Waterworks and Sewer Board	\$0.00	\$0.00	\$99.91	WATER AND SEWAGE
19791	ALAFAB, INC.	\$0.00	\$0.00	\$1,220.00	MAINTENANCE SUPPLIES
19792	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19794	Capitol City Produce of the	\$0.00	\$2,568.30	\$0.00	PURCHASED FOOD
19796	CINTAS	\$0.00	\$75.22	\$129.46	OTHER PURCHASED SERV
19797	City of Chickasaw - Sewer	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
19798	City of Chickasaw - Sewer	\$0.00	\$0.00	\$839.13	WATER AND SEWAGE
19799	City of Chickasaw - Sewer	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19800	City of Chickasaw - Sewer	\$0.00	\$0.00	\$409.82	WATER AND SEWAGE
19801	City of Chickasaw - Sewer	\$0.00	\$0.00	\$2,434.14	WATER AND SEWAGE
19802	City of Chickasaw - Sewer	\$0.00	\$0.00	\$445.01	WATER AND SEWAGE
19803	Comcast	\$0.00	\$0.00	\$260.90	TELECOMMUNICATION
19804	East Side Jersey Dairy, Inc.	\$0.00	\$2,191.97	\$0.00	PURCHASED FOOD
19805	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	TRAVEL
19806	Everway LLC	\$0.00	\$546.40	\$0.00	STUDENT CLASSRM SUPP
19807	Jasmine Johnson	\$0.00	\$0.00	\$189.81	STUDENT CLASSRM SUPP
19808	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
19809	Lynn Briscoe	\$0.00	\$0.00	\$100.00	TRAVEL
19810	M.W. Rogers Construction	\$55,995.38	\$0.00	\$0.00	BUILDING IMPROVEMENT
19811	Merchants Food Service	\$0.00	\$4,607.16	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19812	New Hope LLC	\$0.00	\$0.00	\$4,174.50	OTHER PURCHASED SERV
19813	Old Alabama Town	\$0.00	\$5,000.00	\$0.00	TRAVEL
19814	Presence Learning	\$0.00	\$0.00	\$19,281.60	OTHER PURCHASED SERV
19815	Rebecca Hill	\$0.00	\$0.00	\$199.80	STUDENT CLASSRM SUPP
19816	Susan A. Hollinger	\$0.00	\$812.50	\$0.00	OTHER PURCHASED SERV
19817	The Core Project	\$5,112.50	\$0.00	\$0.00	OTHER PURCHASED SERV
19818	United Cerebral Palsy	\$10,416.66	\$0.00	\$0.00	OTHER PURCHASED SERV
19819	Vex Robotics	\$786.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19820	WM Corporate Services, Inc	\$0.00	\$0.00	\$3,172.50	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19821	XEROX CORPORATION	\$0.00	\$0.00	\$1,835.92	LEASES;PRINTING AND BINDING
19822	Amelia Wilson	\$0.00	\$405.10	\$0.00	TRAVEL
19823	BLICK ART MATERIALS	\$137.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19824	Brainingcamp.com	\$0.00	\$650.00	\$0.00	STUDENT CLASSRM SUPP
19825	Capitol City Produce of the	\$0.00	\$1,256.20	\$0.00	PURCHASED FOOD
19826	Caprecia Riley	\$0.00	\$0.00	\$83.80	IN-STATE TRAVEL
19827	CINTAS	\$0.00	\$133.89	\$141.58	OTHER PURCHASED SERV
19828	Dedrick Sumpter	\$0.00	\$331.60	\$0.00	TRAVEL
19829	Derek Hall	\$0.00	\$279.40	\$0.00	TRAVEL
19830	East Side Jersey Dairy, Inc.	\$0.00	\$1,865.76	\$0.00	PURCHASED FOOD
19831	Ebsco Investment Services DBA	\$1,455.91	\$0.00	\$0.00	TEXTBOOKS
19832	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,334.00	LAND & BLDG REPAIR/M
19833	Great Southern Recreation	\$58,000.00	\$0.00	\$0.00	FURNITURE & FIXTURES
19834	Kagan Professional Development	\$0.00	\$11,880.00	\$0.00	OTHER PURCHASED SERV
19836	Kelly Services Inc.	\$8,793.25	\$144.90	\$0.00	OTHER PURCHASED SERV
19837	Kentwood Springs	\$0.00	\$0.00	\$316.32	OTHER GEN SUPPLIES
19838	Ladd Supply Company Inc	\$0.00	\$0.00	\$1,908.77	MAINTENANCE SUPPLIES
19839	Loree May	\$0.00	\$725.00	\$0.00	OTHER PURCHASED SERV
19840	Marla Ford Howell	\$0.00	\$100.00	\$0.00	TRAVEL
19841	Melissa Criteser	\$2,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19842	Merchants Food Service	\$0.00	\$27,402.00	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19843	Mobile Fixture & Equipment Co	\$0.00	\$4,852.97	\$0.00	NON-INST EQUIPMENT
19844	OFFICE DEPOT INC	\$928.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19845	Power School Group LLC	\$0.00	\$0.00	\$362.50	NON-INSTRUCT SOFTWARE
19846	Refuel	\$2,069.89	\$0.00	\$0.00	FUEL-DIESEL
19847	Ron Bush Inc.	\$0.00	\$0.00	\$5,000.00	MAINTENANCE SUPPLIES
19848	Roto Rooter	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
19849	Waste Pro of Alabama, Inc.	\$0.00	\$0.00	\$468.00	GARBAGE AND WASTE
19851	AVIZO Group, Inc	\$0.00	\$0.00	\$9,040.00	AUDITING
19852	Capitol City Produce of the	\$0.00	\$964.30	\$0.00	PURCHASED FOOD
19853	CINTAS	\$0.00	\$0.00	\$70.79	OTHER PURCHASED SERV
19854	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
19855	East Side Jersey Dairy, Inc.	\$0.00	\$1,926.60	\$0.00	PURCHASED FOOD
19856	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,334.00	LAND & BLDG REPAIR/M
19857	Henry King	\$0.00	\$245.70	\$0.00	TRAVEL
19858	McGriff Tire & Service	\$2,592.54	\$0.00	\$0.00	VEHICLE PARTS
19859	Merchants Food Service	\$0.00	\$12,812.65	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19860	Office Equipment Company	\$0.00	\$0.00	\$2,962.33	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19861	Praetorian Services	\$0.00	\$0.00	\$2,025.00	OTHER PURCHASED SERV
19862	Refuel	\$174.76	\$0.00	\$0.00	FUEL-DIESEL
19863	RSI Mechanical Inc	\$0.00	\$1,660.25	\$0.00	EQUIP REPAIR & MAINT
19864	S&W Integrated Safety Solution	\$30,000.00	\$6,528.00	\$0.00	NON-INST EQUIPMENT
19865	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$457.90	OFFICE SUPPLIES
19866	Taylor Atwell	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
19867	Ward Scott Morris Architecture	\$31,993.48	\$0.00	\$0.00	ARCHITECT
19868	Waterworks and Sewer Board	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
19869	Waterworks and Sewer Board	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
19870	Waterworks and Sewer Board	\$0.00	\$0.00	\$229.74	WATER AND SEWAGE
19871	Waterworks and Sewer Board	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19872	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,625.83	WATER AND SEWAGE
19873	Waterworks and Sewer Board	\$0.00	\$0.00	\$583.43	WATER AND SEWAGE
19874	Waterworks and Sewer Board	\$0.00	\$0.00	\$757.27	WATER AND SEWAGE
19875	Waterworks and Sewer Board	\$0.00	\$0.00	\$94.19	WATER AND SEWAGE
19876	Waterworks and Sewer Board	\$0.00	\$0.00	\$459.48	WATER AND SEWAGE
990143	COMPASS BANK	\$35,771.94	\$12,703.50	\$30,987.33	ACCOUNTS PAYABLE
		\$299,721.28	\$159,233.10	\$138,534.07	

Board Cash Report

Account	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Balance 2/28	Change	% Change
General Fund	\$ 7,551,577.74	\$ 10,468,704.33	\$ 8,559,910.23	\$ 8,632,459.43	\$ 9,433,534.51	\$ 8,058,851.00	\$ 10,058,892.23	\$ 10,702,199.95	\$ 643,307.72	6.40%
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	\$ 381,886.36	\$ 286,646.32	\$ 208,150.11	\$ 206,704.48	\$ 250,673.72	\$ 293,929.01	\$ 328,557.03	\$ 283,760.69	\$ (44,796.34)	-13.63%
A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	\$ 120,068.50	\$ 135,236.15	\$ 135,468.32	\$ 137,127.51	\$ 132,441.09	\$ 145,086.01	\$ 135,042.55	\$ 131,742.76	\$ (3,299.79)	-2.44%
Elementary School	\$ 29,645.05	\$ 45,820.62	\$ 39,905.15	\$ 41,746.34	\$ 45,460.87	\$ 59,759.96	\$ 58,434.02	\$ 59,382.65	\$ 948.63	1.62%
Total	\$ 8,083,177.65	\$ 10,936,407.42	\$ 8,943,433.81	\$ 9,018,037.76	\$ 9,862,110.19	\$ 8,557,625.98	\$ 10,580,925.83	\$ 11,177,086.05	\$ 596,160.22	5.63%

All accounts have been reconciled to the bank.

Board Payroll Report

Jan 2026	\$ 1,139,101.02	Feb 2026	\$ 1,119,399.35	Previous Month	-1.73%
Jan 2025	\$ 1,015,370.21	Feb 2025	\$ 1,041,771.56	Previous Year	7.45%