

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

Exhibit F-I-A

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	\$10,713,737.53	(\$12,424.35)	\$0.00	\$45,937.55	\$0.00	\$33,116.60	\$0.00
Investments							
Receivables	\$768,795.58	\$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:	\$11,486,930.11	\$77,161.49	\$0.00	\$45,937.55	\$0.00	\$33,116.60	\$42,290,399.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$126,700.08	\$103,027.79	\$0.00	\$8,327.44	\$0.00	\$420.67	\$0.00
Interfund Payable	\$9,611.88	\$5,003.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$20,039.22	\$903.05	\$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	\$4,986,212.72
Total Liabilities:	\$156,351.18	\$108,934.35	\$0.00	\$8,327.44	\$0.00	\$420.67	\$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	\$520,879.33	\$167,737.87	\$0.00	\$5,558.00	\$0.00	\$4,642.95	\$0.00
Unreserved Fund balance	\$10,809,699.60	(\$199,510.73)	\$0.00	\$32,052.11	\$0.00	\$28,052.98	\$0.00
Total Fund Equity:	\$11,330,578.93	(\$31,772.86)	\$0.00	\$37,610.11	\$0.00	\$32,695.93	\$37,304,186.44
Total Liabilities and Fund Equity:	\$11,486,930.11	\$77,161.49	\$0.00	\$45,937.55	\$0.00	\$33,116.60	\$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 04**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,604,370.51	\$0.00	\$0.00	\$12,632.00	\$0.00	\$7,617,002.51
Federal Sources	\$26,668.44	\$228,474.11	\$0.00	\$0.00	\$0.00	\$255,142.55
Local Sources	\$3,024,535.56	\$132,421.18	\$0.00	\$19,217.00	\$11,529.93	\$3,187,703.67
Other Sources	\$0.00	\$13,337.40	\$0.00	\$0.00	\$0.00	\$13,337.40
Total Revenues:	\$10,655,574.51	\$374,232.69	\$0.00	\$31,849.00	\$11,529.93	\$11,073,186.13
Expenditures						
Instructional Services	\$5,947,496.22	\$297,767.83	\$0.00	\$0.00	\$781.78	\$6,246,045.83
Instructional Support Services	\$882,353.71	\$173,998.58	\$0.00	\$0.00	\$860.28	\$1,057,212.57
Operation & Maintenance Services	\$419,839.11	\$60,000.00	\$0.00	\$88,403.55	\$0.00	\$568,242.66
Auxiliary Services	\$320,579.67	\$391,212.33	\$0.00	\$0.00	\$0.00	\$711,792.00
General Administrative Services	\$655,342.45	\$40,914.39	\$0.00	\$0.00	\$0.00	\$696,256.84
Capital Outlay	\$72,696.85	\$0.00	\$0.00	\$41,920.36	\$0.00	\$114,617.21
Debt Service	\$46,210.68	\$0.00	\$0.00	\$5,681.76	\$0.00	\$51,892.44
Other Expenditures	\$224,334.62	\$20,898.84	\$0.00	\$0.00	\$168.22	\$245,401.68
Total Expenditures:	\$8,568,853.31	\$984,791.97	\$0.00	\$136,005.67	\$1,810.28	\$9,691,461.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$10,203.92	\$20.00	\$0.00	\$0.00	\$0.00	\$10,223.92
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$10,203.92	\$20.00	\$0.00	\$0.00	\$0.00	\$10,223.92
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,096,925.12	(\$610,539.28)	\$0.00	(\$104,156.67)	\$9,719.65	\$1,391,948.82
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:	\$11,330,578.93	(\$31,772.86)	\$0.00	\$37,610.11	\$32,695.93	\$11,369,112.11

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2026, Fiscal Period 04

121 - Chickasaw City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$21,286,533.00	\$7,604,370.51	(\$13,682,162.49)	\$0.00	\$0.00	\$0.00
Federal Sources	\$56,010.00	\$26,668.44	(\$29,341.56)	\$2,474,771.00	\$228,474.11	(\$2,246,296.89)
Local Sources	\$4,855,859.49	\$3,024,535.56	(\$1,831,323.93)	\$269,924.00	\$132,421.18	(\$137,502.82)
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	\$10,655,574.51	(\$15,562,827.98)	\$2,759,695.00	\$374,232.69	(\$2,385,462.31)
Expenditures						
Instructional Services	\$18,511,925.00	\$5,947,496.22	\$12,564,428.78	\$1,004,666.10	\$297,767.83	\$706,898.27
Instructional Support Services	\$2,935,075.00	\$882,353.71	\$2,052,721.29	\$387,849.30	\$173,998.58	\$213,850.72
Operation & Maintenance Services	\$1,186,423.00	\$419,839.11	\$766,583.89	\$57,272.00	\$60,000.00	(\$2,728.00)
Auxiliary Services	\$674,945.00	\$320,579.67	\$354,365.33	\$1,234,870.00	\$391,212.33	\$843,657.67
General Administrative Services	\$1,700,882.00	\$655,342.45	\$1,045,539.55	\$208,643.60	\$40,914.39	\$167,729.21
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	\$46,210.68	\$88,789.32	\$0.00	\$0.00	\$0.00
Other Expenditures	\$734,972.00	\$224,334.62	\$510,637.38	\$65,310.00	\$20,898.84	\$44,411.16
Total Expenditures:	\$28,434,694.00	\$8,568,853.31	\$19,865,840.69	\$2,958,611.00	\$984,791.97	\$1,973,819.03
Other Financing Sources (Uses)						
Other Financing Sources:	\$191,593.32	\$10,203.92	(\$181,389.40)	\$203,417.92	\$20.00	(\$203,397.92)
Other Financing Uses:	\$203,417.92	\$0.00	\$203,417.92	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$11,824.60)	\$10,203.92	\$22,028.52	\$203,417.92	\$20.00	(\$203,397.92)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,228,116.11)	\$2,096,925.12	\$4,325,041.23	\$4,501.92	(\$610,539.28)	(\$615,041.20)
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	\$11,330,578.93	\$10,798,223.04	\$264,501.92	(\$31,772.86)	(\$296,274.78)

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 04**

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	\$12,632.00	(\$854,262.00)
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	\$31,849.00	(\$854,262.00)
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	\$88,403.55	\$275,140.89
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	\$5,681.76	\$516,884.80
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	\$136,005.67	\$750,105.33
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	(\$104,156.67)	(\$104,156.67)
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	\$37,610.11	\$37,610.11

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2026, Fiscal Period 04**

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	\$7,617,002.51	(\$14,536,424.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,530,781.00	\$255,142.55	(\$2,275,638.45)
Local Sources	\$29,100.00	\$11,529.93	(\$17,570.07)	\$5,174,100.49	\$3,187,703.67	(\$1,986,396.82)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,000.00	\$13,337.40	(\$21,662.60)
Total Revenues:	\$29,100.00	\$11,529.93	(\$17,570.07)	\$29,893,308.49	\$11,073,186.13	(\$18,820,122.36)
Expenditures						
Instructional Services	\$19,500.00	\$781.78	\$18,718.22	\$19,536,091.10	\$6,246,045.83	\$13,290,045.27
Instructional Support Services	\$7,000.00	\$860.28	\$6,139.72	\$3,329,924.30	\$1,057,212.57	\$2,272,711.73
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,607,239.44	\$568,242.66	\$1,038,996.78
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,909,815.00	\$711,792.00	\$1,198,023.00
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,909,525.60	\$696,256.84	\$1,213,268.76
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	\$51,892.44	\$605,674.12
Other Expenditures	\$1,600.00	\$168.22	\$1,431.78	\$801,882.00	\$245,401.68	\$556,480.32
Total Expenditures:	\$28,100.00	\$1,810.28	\$26,289.72	\$32,307,516.00	\$9,691,461.23	\$22,616,054.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$395,011.24	\$10,223.92	(\$384,787.32)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$203,417.92	\$0.00	\$203,417.92
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$191,593.32	\$10,223.92	(\$181,369.40)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,000.00	\$9,719.65	\$8,719.65	(\$2,222,614.19)	\$1,391,948.82	\$3,614,563.01
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	\$32,695.93	\$31,695.93	\$797,857.81	\$11,369,112.11	\$10,571,254.30

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19665	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19666	Brantley Harrison	\$0.00	\$339.40	\$0.00	TRAVEL
19667	Chris Hanson	\$0.00	\$0.00	\$200.00	TRAVEL
19668	CINTAS	\$0.00	\$0.00	\$70.79	OTHER PURCHASED SERV
19669	City of Chickasaw - Sewer	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
19670	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,517.78	WATER AND SEWAGE
19671	City of Chickasaw - Sewer	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19672	City of Chickasaw - Sewer	\$0.00	\$0.00	\$580.72	WATER AND SEWAGE
19673	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,772.86	WATER AND SEWAGE
19674	City of Chickasaw - Sewer	\$0.00	\$0.00	\$493.74	WATER AND SEWAGE
19675	Comcast	\$0.00	\$0.00	\$260.90	TELECOMMUNICATION
19676	East Side Jersey Dairy, Inc.	\$0.00	\$928.58	\$0.00	PURCHASED FOOD
19677	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	TRAVEL
19678	Gulf Coast Gasket Guy, Inc.	\$0.00	\$117.51	\$0.00	EQUIP REPAIR & MAINT
19679	Jenny Parker	\$0.00	\$0.00	\$200.00	TRAVEL
19680	Kelly Services Inc.	\$3,482.03	\$507.15	\$0.00	OTHER PURCHASED SERV
19681	LAKESHORE LEARNING	\$0.00	\$0.00	\$2,048.34	STUDENT CLASSRM SUPP
19682	Lynn Briscoe	\$0.00	\$0.00	\$200.00	TRAVEL
19683	Melissa Criteser	\$2,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19684	Merchants Food Service	\$0.00	\$6,404.77	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19685	Method Test Prep, Inc.	\$4,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19686	SK & C Development Group	\$0.00	\$9,750.00	\$9,750.00	OTHER PURCHASED SERV
19687	T Mobile	\$0.00	\$0.00	\$304.36	TELECOMMUNICATION
19688	Tim Wallace	\$0.00	\$0.00	\$200.00	TRAVEL
19689	Tonya Whaley	\$0.00	\$318.40	\$0.00	TRAVEL
19690	Turner-Wilson Fence Co	\$0.00	\$0.00	\$29,850.00	MAINTENANCE SUPPLIES
19691	VSC Fire and Security	\$0.00	\$0.00	\$540.00	LAND & BLDG REPAIR/M
19692	Ward International of Alabama	\$149,393.00	\$0.00	\$0.00	SCHOOL BUSES
19693	WM Corporate Services, Inc	\$0.00	\$0.00	\$3,392.50	GARBAGE AND WASTE
19694	Waterworks and Sewer Board	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
19695	Waterworks and Sewer Board	\$0.00	\$0.00	\$778.56	WATER AND SEWAGE
19696	Waterworks and Sewer Board	\$0.00	\$0.00	\$229.74	WATER AND SEWAGE
19697	Waterworks and Sewer Board	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19698	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,772.86	WATER AND SEWAGE
19699	Waterworks and Sewer Board	\$0.00	\$0.00	\$493.74	WATER AND SEWAGE
19700	Waterworks and Sewer Board	\$0.00	\$0.00	\$580.72	WATER AND SEWAGE
19701	Waterworks and Sewer Board	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19702	Waterworks and Sewer Board	\$0.00	\$0.00	\$459.48	WATER AND SEWAGE
19703	ACTE	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
19704	Capitol City Produce of the	\$0.00	\$450.85	\$0.00	PURCHASED FOOD
19705	CINTAS	\$0.00	\$133.89	\$141.58	OTHER PURCHASED SERV
19706	East Side Jersey Dairy, Inc.	\$0.00	\$330.16	\$0.00	PURCHASED FOOD
19707	Elizabeth A. Cameron, LLC	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
19708	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,334.00	LAND & BLDG REPAIR/M
19709	Hilliard & Sons, Inc.	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
19710	Julieta Soria-Silva	\$0.00	\$331.00	\$0.00	TRAVEL
19711	Kathryn Frost	\$381.00	\$0.00	\$0.00	TRAVEL
19712	Kentwood Springs	\$0.00	\$0.00	\$311.83	OTHER GEN SUPPLIES
19713	Lacie Lincecum	\$0.00	\$100.00	\$0.00	TRAVEL
19714	Marcia Brenner Associates	\$0.00	\$0.00	\$1,330.00	NON-INSTRUCT SOFTWRE
19715	Merchants Food Service	\$0.00	\$4,684.41	\$35.00	PURCHASED FOOD;FOOD SERV SUPPLIES;BANK SERVICE CHARGES
19716	Office Equipment Company	\$0.00	\$0.00	\$2,452.96	JANITORIAL SUPPLIES
19717	Presence Learning	\$0.00	\$0.00	\$14,716.13	OTHER PURCHASED SERV
19718	RAKIYA AMARI JACKSON	\$0.00	\$100.00	\$0.00	TRAVEL
19719	Shelby Payne	\$0.00	\$100.00	\$0.00	TRAVEL
19720	Stephanie Ward	\$0.00	\$0.00	\$85.40	TRAVEL
19721	The Core Project	\$8,535.12	\$0.00	\$0.00	OTHER PURCHASED SERV
19722	United Cerebral Palsy	\$10,416.66	\$0.00	\$0.00	OTHER PURCHASED SERV
19723	Universal Supply Company Inc	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
19724	XEROX CORPORATION	\$0.00	\$0.00	\$1,998.65	LEASES;PRINTING AND BINDING
19725	AASB	\$0.00	\$0.00	\$622.20	TRAVEL
19726	ACTE	\$0.00	\$220.00	\$0.00	REGISTRATION FEES
19727	Advanced Integrated Security	\$0.00	\$0.00	\$435.00	OTHER PURCHASED SERV
19728	AL Assoc of School Nurses	\$0.00	\$250.00	\$0.00	TRAVEL
19729	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19730	APPLE COMPUTER INC	\$0.00	\$658.00	\$0.00	NON-INST EQUIPMENT
19731	Bama Boring & Contracting Inc.	\$0.00	\$0.00	\$3,300.00	LAND & BLDG REPAIR/M
19732	Capitol City Produce of the	\$0.00	\$337.80	\$0.00	PURCHASED FOOD
19733	CINTAS	\$0.00	\$133.89	\$141.58	OTHER PURCHASED SERV
19734	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19735	Curriculum Associates LLC	\$1,137.29	\$124.96	\$0.00	STUDENT CLASSRM SUPP
19736	East Side Jersey Dairy, Inc.	\$0.00	\$2,579.38	\$0.00	PURCHASED FOOD
19737	Computer Software Innovations	\$0.00	\$0.00	\$613.80	OFFICE SUPPLIES
19738	Harris School Solutions	\$0.00	\$0.00	\$37,428.06	SOFTWARE MAINT AGREE
19739	Kelly Services Inc.	\$2,673.35	\$144.90	\$0.00	OTHER PURCHASED SERV
19740	Kelly Turf Pro	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
19741	Kentwood Springs	\$0.00	\$0.00	\$242.08	OTHER GEN SUPPLIES
19742	Lynn B Rockwell	\$0.00	\$562.50	\$0.00	OTHER PURCHASED SERV
19743	McRae and Co, Inc	\$200.00	\$0.00	\$0.00	TRAVEL
19745	New Hope LLC	\$0.00	\$0.00	\$4,621.50	OTHER PURCHASED SERV
19746	Refuel	\$1,674.67	\$0.00	\$72.30	FUEL-DIESEL;FUEL-GASOLINE
19747	Ward International of Alabama	\$1,084.26	\$0.00	\$0.00	VEHICLE PARTS
990142	COMPASS BANK	\$54,786.32	\$6,425.12	\$25,715.12	ACCOUNTS PAYABLE

\$264,673.70 \$36,938.67 \$155,010.39

Board Cash Report

Account	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Change	% Change
General Fund	\$ 6,778,375.34	\$ 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	\$ 2,000,041.23	24.82%
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	\$ 323,630.93	\$ 381,886.36	\$ 286,646.32	\$ 208,150.11	\$ 206,704.48	\$ 250,673.72	\$ 293,929.01	\$ 328,557.03	\$ 34,628.02	11.78%
A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	\$ 116,638.82	\$ 120,068.50	\$ 135,236.15	\$ 135,468.32	\$ 137,127.51	\$ 132,441.09	\$ 145,086.01	\$ 135,042.55	\$ (10,043.46)	-6.92%
Elementary School	\$ 30,490.87	\$ 29,645.05	\$ 45,820.62	\$ 39,905.15	\$ 41,746.34	\$ 45,460.87	\$ 59,759.96	\$ 58,434.02	\$ (1,325.94)	-2.22%
Total	\$ 7,249,135.96	\$ 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	\$ 2,023,299.85	23.64%

All accounts have been reconciled to the bank.

Board Payroll Report

Dec 2025	\$ 1,185,218.53	Jan 2026	\$ 1,139,101.02	Previous Month	-3.89%
Dec 2024	\$ 1,054,599.88	Jan 2025	\$ 1,015,370.21	Previous Year	12.19%