

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2026, Fiscal Period 02**

**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	\$9,986,456.56	(\$74,582.02)	\$0.00	\$74,359.74	\$0.00	\$23,233.93	\$0.00
Investments							
Receivables	\$784,971.26	\$266,155.54	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986,212.72
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$10,775,824.82</b>	<b>\$220,726.11</b>	<b>\$0.00</b>	<b>\$74,359.74</b>	<b>\$0.00</b>	<b>\$23,233.93</b>	<b>\$42,290,399.16</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$39,923.27	\$73,160.43	\$0.00	\$8,327.44	\$0.00	\$342.19	\$0.00
Interfund Payable	\$9,611.88	\$5,003.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$20,498.34	\$852.80	\$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
<b>Total Liabilities:</b>	<b>\$70,033.49</b>	<b>\$79,016.74</b>	<b>\$0.00</b>	<b>\$8,327.44</b>	<b>\$0.00</b>	<b>\$342.19</b>	<b>\$4,986,212.72</b>
<b>Fund Equity:</b>							
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	\$671,527.66	\$89,681.27	\$0.00	\$5,558.00	\$0.00	\$3,920.74	\$0.00
Unreserved Fund balance	\$10,034,263.67	\$52,028.10	\$0.00	\$60,474.30	\$0.00	\$18,971.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$10,705,791.33</b>	<b>\$141,709.37</b>	<b>\$0.00</b>	<b>\$66,032.30</b>	<b>\$0.00</b>	<b>\$22,891.74</b>	<b>\$37,304,186.44</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$10,775,824.82</b>	<b>\$220,726.11</b>	<b>\$0.00</b>	<b>\$74,359.74</b>	<b>\$0.00</b>	<b>\$23,233.93</b>	<b>\$42,290,399.16</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 2026, Fiscal Period 02**

**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$3,517,702.51	\$0.00	\$0.00	\$6,316.00	\$0.00	\$3,524,018.51
Federal Sources	\$13,304.22	\$2,475.83	\$0.00	\$0.00	\$0.00	\$15,780.05
Local Sources	\$461,497.19	\$62,112.30	\$0.00	\$0.00	\$971.58	\$524,581.07
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$3,992,503.92</b>	<b>\$64,588.13</b>	<b>\$0.00</b>	<b>\$6,316.00</b>	<b>\$971.58</b>	<b>\$4,064,379.63</b>
<b>Expenditures</b>						
Instructional Services	\$1,282,699.78	\$132,750.83	\$0.00	\$0.00	\$781.78	\$1,416,232.39
Instructional Support Services	\$455,878.05	\$79,653.94	\$0.00	\$0.00	\$220.00	\$535,751.99
Operation & Maintenance Services	\$207,090.60	\$60,000.00	\$0.00	\$37,289.24	\$0.00	\$304,379.84
Auxiliary Services	\$86,123.67	\$200,653.94	\$0.00	\$0.00	\$0.00	\$286,777.61
General Administrative Services	\$375,408.07	\$20,379.56	\$0.00	\$0.00	\$0.00	\$395,787.63
Capital Outlay	\$0.00	\$0.00	\$0.00	\$41,920.36	\$0.00	\$41,920.36
Debt Service	\$23,105.34	\$0.00	\$0.00	\$2,840.88	\$0.00	\$25,946.22
Other Expenditures	\$100,264.81	\$8,226.91	\$0.00	\$0.00	\$54.34	\$108,546.06
<b>Total Expenditures:</b>	<b>\$2,530,570.32</b>	<b>\$501,665.18</b>	<b>\$0.00</b>	<b>\$82,050.48</b>	<b>\$1,056.12</b>	<b>\$3,115,342.10</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$10,203.92	\$20.00	\$0.00	\$0.00	\$0.00	\$10,223.92
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$10,203.92</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,223.92</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,472,137.52</b>	<b>(\$437,057.05)</b>	<b>\$0.00</b>	<b>(\$75,734.48)</b>	<b>(\$84.54)</b>	<b>\$959,261.45</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,233,653.81</b>	<b>\$578,766.42</b>	<b>\$0.00</b>	<b>\$141,766.78</b>	<b>\$22,976.28</b>	<b>\$9,977,163.29</b>
<b>Ending Fund Balance:</b>	<b>\$10,705,791.33</b>	<b>\$141,709.37</b>	<b>\$0.00</b>	<b>\$66,032.30</b>	<b>\$22,891.74</b>	<b>\$10,936,424.74</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2026, Fiscal Period 02**

**121 - Chickasaw City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$21,286,533.00	\$3,517,702.51	(\$17,768,830.49)	\$0.00	\$0.00	\$0.00
Federal Sources	\$56,010.00	\$13,304.22	(\$42,705.78)	\$2,474,771.00	\$2,475.83	(\$2,472,295.17)
Local Sources	\$4,855,859.49	\$461,497.19	(\$4,394,362.30)	\$269,924.00	\$62,112.30	(\$207,811.70)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$15,000.00	\$0.00	(\$15,000.00)
<b>Total Revenues:</b>	<b>\$26,218,402.49</b>	<b>\$3,992,503.92</b>	<b>(\$22,225,898.57)</b>	<b>\$2,759,695.00</b>	<b>\$64,588.13</b>	<b>(\$2,695,106.87)</b>
<b>Expenditures</b>						
Instructional Services	\$18,511,925.00	\$1,282,699.78	\$17,229,225.22	\$1,004,666.10	\$132,750.83	\$871,915.27
Instructional Support Services	\$2,935,075.00	\$455,878.05	\$2,479,196.95	\$387,849.30	\$79,653.94	\$308,195.36
Operation & Maintenance Services	\$1,186,423.00	\$207,090.60	\$979,332.40	\$57,272.00	\$60,000.00	(\$2,728.00)
Auxiliary Services	\$674,945.00	\$86,123.67	\$588,821.33	\$1,234,870.00	\$200,653.94	\$1,034,216.06
General Administrative Services	\$1,700,882.00	\$375,408.07	\$1,325,473.93	\$208,643.60	\$20,379.56	\$188,264.04
Special Revenue Outlay	\$2,555,472.00	\$0.00	\$2,555,472.00	\$0.00	\$0.00	\$0.00
General Service	\$135,000.00	\$23,105.34	\$111,894.66	\$0.00	\$0.00	\$0.00
Other Expenditures	\$734,972.00	\$100,264.81	\$634,707.19	\$65,310.00	\$8,226.91	\$57,083.09
<b>Total Expenditures:</b>	<b>\$28,434,694.00</b>	<b>\$2,530,570.32</b>	<b>\$25,904,123.68</b>	<b>\$2,958,611.00</b>	<b>\$501,665.18</b>	<b>\$2,456,945.82</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>(\$11,824.60)</b>	<b>\$10,203.92</b>	<b>\$22,028.52</b>	<b>\$203,417.92</b>	<b>\$20.00</b>	<b>(\$203,397.92)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,228,116.11)</b>	<b>\$1,472,137.52</b>	<b>\$3,700,253.63</b>	<b>\$4,501.92</b>	<b>(\$437,057.05)</b>	<b>(\$441,558.97)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,760,472.00</b>	<b>\$9,233,653.81</b>	<b>\$6,473,181.81</b>	<b>\$260,000.00</b>	<b>\$578,766.42</b>	<b>\$318,766.42</b>
<b>Ending Fund Balance:</b>	<b>\$532,355.89</b>	<b>\$10,705,791.33</b>	<b>\$10,173,435.44</b>	<b>\$264,501.92</b>	<b>\$141,709.37</b>	<b>(\$122,792.55)</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 2026, Fiscal Period 02**

**121 - Chickasaw City Schools**

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$866,894.00	\$6,316.00	(\$860,578.00)
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	\$0.00	(\$19,217.00)
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>\$886,111.00</b>	<b>\$6,316.00</b>	<b>(\$879,795.00)</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	\$363,544.44	\$37,289.24	\$326,255.20
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	\$2,840.88	\$519,725.68
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>\$886,111.00</b>	<b>\$82,050.48</b>	<b>\$804,060.52</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>(\$75,734.48)</b>	<b>(\$75,734.48)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,766.78</b>	<b>\$141,766.78</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,032.30</b>	<b>\$66,032.30</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2026, Fiscal Period 02**

**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	\$22,153,427.00	\$3,524,018.51	(\$18,629,408.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,530,781.00	\$15,780.05	(\$2,515,000.95)
Local Sources	\$29,100.00	\$971.58	(\$28,128.42)	\$5,174,100.49	\$524,581.07	(\$4,649,519.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	(\$35,000.00)
<b>Total Revenues:</b>	<b>\$29,100.00</b>	<b>\$971.58</b>	<b>(\$28,128.42)</b>	<b>\$29,893,308.49</b>	<b>\$4,064,379.63</b>	<b>(\$25,828,928.86)</b>
<b>Expenditures</b>						
Instructional Services	\$19,500.00	\$781.78	\$18,718.22	\$19,536,091.10	\$1,416,232.39	\$18,119,858.71
Instructional Support Services	\$7,000.00	\$220.00	\$6,780.00	\$3,329,924.30	\$535,751.99	\$2,794,172.31
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,607,239.44	\$304,379.84	\$1,302,859.60
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,909,815.00	\$286,777.61	\$1,623,037.39
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,909,525.60	\$395,787.63	\$1,513,737.97
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,555,472.00	\$41,920.36	\$2,513,551.64
Expendable Service	\$0.00	\$0.00	\$0.00	\$657,566.56	\$25,946.22	\$631,620.34
Other Expenditures	\$1,600.00	\$54.34	\$1,545.66	\$801,882.00	\$108,546.06	\$693,335.94
<b>Total Expenditures:</b>	<b>\$28,100.00</b>	<b>\$1,056.12</b>	<b>\$27,043.88</b>	<b>\$32,307,516.00</b>	<b>\$3,115,342.10</b>	<b>\$29,192,173.90</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,593.32</b>	<b>\$10,223.92</b>	<b>(\$181,369.40)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,000.00</b>	<b>(\$84.54)</b>	<b>(\$1,084.54)</b>	<b>(\$2,222,614.19)</b>	<b>\$959,261.45</b>	<b>\$3,181,875.64</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$22,976.28</b>	<b>\$22,976.28</b>	<b>\$3,020,472.00</b>	<b>\$9,977,163.29</b>	<b>\$6,956,691.29</b>
<b>Ending Fund Balance:</b>	<b>\$1,000.00</b>	<b>\$22,891.74</b>	<b>\$21,891.74</b>	<b>\$797,857.81</b>	<b>\$10,936,424.74</b>	<b>\$10,138,566.93</b>

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

**City of Chickasaw Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2025 - 11/30/2025**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19470	Alabama FBLA Foundation	\$0.00	\$210.00	\$0.00	TRAVEL
19471	Britney Sherrer	\$0.00	\$230.10	\$0.00	TRAVEL
19472	Calvin Air LLC	\$0.00	\$0.00	\$188.75	LAND & BLDG REPAIR/M
19473	Caprecia Riley	\$0.00	\$0.00	\$81.60	IN-STATE TRAVEL
19474	Chromebookparts.com	\$0.00	\$0.00	\$13,525.75	OTHER PURCHASED SERV
19475	CINTAS	\$0.00	\$133.89	\$70.79	OTHER PURCHASED SERV
19476	City of Chickasaw - Sewer	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
19477	City of Chickasaw - Sewer	\$0.00	\$0.00	\$266.78	WATER AND SEWAGE
19478	City of Chickasaw - Sewer	\$0.00	\$0.00	\$885.74	WATER AND SEWAGE
19479	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,361.66	WATER AND SEWAGE
19480	City of Chickasaw - Sewer	\$0.00	\$0.00	\$789.22	WATER AND SEWAGE
19481	Everway LLC	\$0.00	\$4,679.92	\$0.00	STUDENT CLASSRM SUPP
19482	Flashlight Learning, Inc.	\$2,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19483	Jill Spencer	\$0.00	\$0.00	\$570.00	TRAVEL
19484	Kelly Services Inc.	\$3,282.80	\$144.90	\$0.00	OTHER PURCHASED SERV
19485	Merchants Food Service	\$0.00	\$439.89	\$0.00	PURCHASED FOOD
19486	Refuel	\$1,085.41	\$0.00	\$26.18	FUEL-DIESEL;FUEL-GASOLINE
19487	Rhonda Daugherty	\$0.00	\$0.00	\$570.00	TRAVEL
19488	Smith Industrial Service	\$0.00	\$0.00	\$756.25	LAND & BLDG REPAIR/M
19489	T Mobile	\$0.00	\$0.00	\$293.04	TELECOMMUNICATION
19490	Turner-Wilson Fence Co	\$0.00	\$0.00	\$3,975.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
19491	United Laboratories	\$0.00	\$2,051.35	\$0.00	OTHER GEN SUPPLIES
19492	United Rentals	\$0.00	\$0.00	\$4,724.49	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
19493	WM Corporate Services, Inc	\$0.00	\$0.00	\$2,674.10	GARBAGE AND WASTE
19494	Waterworks and Sewer Board	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
19495	Waterworks and Sewer Board	\$0.00	\$0.00	\$2,001.70	WATER AND SEWAGE
19496	Waterworks and Sewer Board	\$0.00	\$0.00	\$229.74	WATER AND SEWAGE
19497	Waterworks and Sewer Board	\$0.00	\$0.00	\$885.74	WATER AND SEWAGE
19498	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,361.66	WATER AND SEWAGE
19499	Waterworks and Sewer Board	\$0.00	\$0.00	\$789.76	WATER AND SEWAGE
19500	Waterworks and Sewer Board	\$0.00	\$0.00	\$266.78	WATER AND SEWAGE
19501	Waterworks and Sewer Board	\$0.00	\$0.00	\$459.48	WATER AND SEWAGE
19503	XEROX CORPORATION	\$0.00	\$0.00	\$787.56	LEASES;PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19504	Advanced Integrated Security	\$0.00	\$0.00	\$435.00	OTHER PURCHASED SERV
19505	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19506	Brittany Byrd	\$0.00	\$180.00	\$0.00	TRAVEL
19507	Capitol City Produce of the	\$0.00	\$2,423.75	\$0.00	PURCHASED FOOD
19508	City of Chickasaw - Sewer	\$0.00	\$0.00	\$789.76	WATER AND SEWAGE
19509	City of Chickasaw - SRO	\$0.00	\$60,000.00	\$0.00	OTHER PURCHASED SERV
19510	Comcast	\$0.00	\$0.00	\$252.90	TELECOMMUNICATION
19511	Driskell Turf Far LLC	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
19512	East Side Jersey Dairy, Inc.	\$0.00	\$1,520.46	\$0.00	PURCHASED FOOD
19513	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,334.00	LAND & BLDG REPAIR/M
19514	Glenwood Inc	\$0.00	\$3,850.00	\$0.00	STAFF ED SERVICES
19515	HALLIE REED	\$0.00	\$560.80	\$0.00	TRAVEL
19516	Katie Landry	\$0.00	\$0.00	\$180.00	IN-STATE TRAVEL
19517	Kellee Threadgill	\$0.00	\$81.84	\$0.00	TRAVEL
19518	Kendall Loris	\$0.00	\$539.10	\$0.00	TRAVEL
19519	Mainline Charters, Inc.	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
19520	McGraw Hill School Publication	\$0.00	\$3,500.00	\$0.00	OTHER PURCHASED SERV
19521	Melissa Criteser	\$2,950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19522	Merchants Food Service	\$0.00	\$12,131.28	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19523	O E C OFFICE SUPPLIES	\$0.00	\$0.00	\$2,165.65	JANITORIAL SUPPLIES
19524	Presence Learning	\$0.00	\$0.00	\$3,100.00	OTHER PURCHASED SERV
19525	Refuel	\$371.00	\$0.00	\$0.00	FUEL-DIESEL
19526	Saundra Kimbrough	\$0.00	\$180.00	\$0.00	TRAVEL
19527	Shana McFarland	\$0.00	\$568.90	\$0.00	TRAVEL
19528	SSA	\$0.00	\$0.00	\$403.00	TRAVEL
19529	Taylor Atwell	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
19530	Victoria Jones	\$0.00	\$190.00	\$0.00	TRAVEL
19531	Ward International of Alabama	\$300.70	\$0.00	\$0.00	VEHICLE PARTS
19532	AAAA	\$0.00	\$0.00	\$40.00	TRAVEL
19533	Capitol City Produce of the	\$0.00	\$146.00	\$0.00	PURCHASED FOOD
19534	Chris Hanson	\$0.00	\$0.00	\$100.00	TRAVEL
19535	CINTAS	\$141.58	\$133.89	\$0.00	OTHER PURCHASED SERV
19536	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
19537	DEMCO INC	\$1,474.43	\$0.00	\$0.00	LIBRARY BOOKS
19538	East Side Jersey Dairy, Inc.	\$0.00	\$2,199.92	\$0.00	PURCHASED FOOD
19539	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	TRAVEL
19540	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,334.00	LAND & BLDG REPAIR/M
19541	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19542	Kathryn Frost	\$558.00	\$0.00	\$0.00	TRAVEL
19543	Kelly Services Inc.	\$5,150.05	\$0.00	\$0.00	OTHER PURCHASED SERV
19544	Loree May	\$0.00	\$662.50	\$0.00	OTHER PURCHASED SERV
19545	Lynn Briscoe	\$0.00	\$0.00	\$100.00	TRAVEL
19546	Merchants Food Service	\$0.00	\$8,043.23	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19547	NCS Pearson Inc	\$1,254.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
19548	New Hope LLC	\$0.00	\$0.00	\$5,497.50	OTHER PURCHASED SERV
19549	Perma-Bound	\$223.30	\$0.00	\$0.00	LIBRARY BOOKS
19550	Presence Learning	\$0.00	\$0.00	\$13,735.05	OTHER PURCHASED SERV
19551	Refuel	\$1,045.16	\$0.00	\$56.15	FUEL-DIESEL;FUEL-GASOLINE
19552	Tim Wallace	\$0.00	\$0.00	\$100.00	TRAVEL
19553	United Cerebral Palsy	\$10,416.66	\$0.00	\$0.00	OTHER PURCHASED SERV
19554	XEROX CORPORATION	\$0.00	\$0.00	\$2,243.49	LEASES;PRINTING AND BINDING
19555	Calvin Air LLC	\$0.00	\$0.00	\$535.00	LAND & BLDG REPAIR/M
19556	Capitol City Produce of the	\$0.00	\$1,341.95	\$0.00	PURCHASED FOOD
19557	Caprecia Riley	\$0.00	\$0.00	\$91.60	IN-STATE TRAVEL
19558	CEV	\$6,000.00	\$0.00	\$0.00	TEXTBOOKS
19559	Christy Amick	\$0.00	\$410.20	\$0.00	TRAVEL
19560	CINTAS	\$0.00	\$133.89	\$70.79	OTHER PURCHASED SERV
19561	Complete Safety Works	\$8.00	\$0.00	\$0.00	REGISTRATION FEES
19562	Derek Hall	\$0.00	\$481.60	\$0.00	TRAVEL
19563	East Side Jersey Dairy, Inc.	\$0.00	\$483.35	\$0.00	PURCHASED FOOD
19564	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,334.00	LAND & BLDG REPAIR/M
19565	J W Pepper and Son Inc	\$741.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19566	Judith Renee Reaves	\$0.00	\$172.79	\$0.00	OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
19567	Kelly Services Inc.	\$3,221.90	\$1,159.20	\$0.00	OTHER PURCHASED SERV
19568	Kentwood Springs	\$0.00	\$0.00	\$187.16	OTHER GEN SUPPLIES
19569	Merchants Food Service	\$0.00	\$37,605.17	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19570	Michele Hewlett	\$0.00	\$373.00	\$0.00	TRAVEL
19571	Office Equipment Company	\$0.00	\$0.00	\$2,403.30	JANITORIAL SUPPLIES
19572	Prime Ed Products, LLC	\$717.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19573	Refuel	\$1,428.93	\$0.00	\$0.00	FUEL-DIESEL
19574	RSI Mechanical Inc	\$0.00	\$688.75	\$0.00	EQUIP REPAIR & MAINT
19575	Taylor Atwell	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
19576	Ward Idealease LLC	\$21.93	\$0.00	\$0.00	VEHICLE PARTS
19577	Ward International of Alabama	\$394.95	\$0.00	\$0.00	VEHICLE PARTS
19578	Ward Scott Morris Architecture	\$8,510.30	\$0.00	\$0.00	ARCHITECT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
990140	COMPASS BANK	\$35,412.74	\$9,757.19	\$17,647.38	ACCOUNTS PAYABLE
		<b>\$99,040.58</b>	<b>\$157,644.81</b>	<b>\$103,177.88</b>	

### Board Cash Report

Account	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Change	% Change
General Fund	\$ 8,572,827.92	\$ 8,595,251.93	\$ 6,778,375.34	\$ 7,551,577.74	\$ 10,468,704.33	\$ 8,559,910.23	\$ 8,632,459.43	\$ 9,433,534.51	\$ 801,075.08	9.28%
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	\$ 362,486.19	\$ 278,069.97	\$ 323,630.93	\$ 381,886.36	\$ 286,646.32	\$ 208,150.11	\$ 206,704.48	\$ 250,673.72	\$ 43,969.24	21.27%
A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	\$ 154,679.21	\$ 128,556.17	\$ 116,638.82	\$ 120,068.50	\$ 135,236.15	\$ 135,468.32	\$ 137,127.51	\$ 132,441.09	\$ (4,686.42)	-3.42%
Elementary School	\$ 40,427.89	\$ 36,416.32	\$ 30,490.87	\$ 29,645.05	\$ 45,820.62	\$ 39,905.15	\$ 41,746.34	\$ 45,460.87	\$ 3,714.53	8.90%
<b>Total</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>\$ 9,018,037.76</b>	<b>\$ 9,862,110.19</b>	<b>\$ 844,072.43</b>	<b>9.36%</b>

All accounts have been reconciled to the bank.

### Board Payroll Report

Oct 2025	\$ 1,126,038.63	Nov 2025	\$ 1,146,282.34	Previous Month	1.80%
Oct 2024	\$ 1,050,838.04	Nov 2024	\$ 1,024,486.37	Previous Year	11.89%