

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 01**

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	\$9,021,937.92	(\$5,512.65)	\$0.00	\$109,911.42	\$0.00	\$22,683.68	\$0.00
Investments							
Receivables	\$784,971.26	\$461,313.71	\$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:	\$9,811,306.18	\$484,953.65	\$0.00	\$109,911.42	\$0.00	\$22,683.68	\$42,290,399.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$60,198.77	\$120,517.67	\$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	\$23,935.64	\$712.40	\$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:	\$93,746.29	\$126,233.58	\$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	\$555,099.91	\$72,578.43	\$0.00	\$5,558.00	\$0.00	\$3,920.74	\$0.00
Unreserved Fund balance	\$9,162,459.98	\$286,141.64	\$0.00	\$96,025.98	\$0.00	\$18,342.27	\$0.00
Total Fund Equity:	\$9,717,559.89	\$358,720.07	\$0.00	\$101,583.98	\$0.00	\$22,263.01	\$37,304,186.44
Total Liabilities and Fund Equity:	\$9,811,306.18	\$484,953.65	\$0.00	\$109,911.42	\$0.00	\$22,683.68	\$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 01**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,659,983.51	\$0.00	\$0.00	\$3,158.00	\$0.00	\$1,663,141.51
Federal Sources	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
Local Sources	\$158,104.57	\$39,262.02	\$0.00	\$0.00	\$288.51	\$197,655.10
Other Sources						\$0.00
Total Revenues:	\$1,818,208.08	\$39,262.02	\$0.00	\$3,158.00	\$288.51	\$1,860,916.61
Expenditures						
Instructional Services	\$624,607.58	\$66,114.13	\$0.00	\$0.00	\$781.78	\$691,503.49
Instructional Support Services	\$227,447.21	\$34,147.80	\$0.00	\$0.00	\$220.00	\$261,815.01
Operation & Maintenance Services	\$122,717.93	\$60,000.00	\$0.00	\$0.00	\$0.00	\$182,717.93
Auxiliary Services	\$42,361.47	\$77,719.14	\$0.00	\$0.00	\$0.00	\$120,080.61
General Administrative Services	\$266,269.58	\$10,189.78	\$0.00	\$0.00	\$0.00	\$276,459.36
Capital Outlay	\$0.00	\$0.00	\$0.00	\$41,920.36	\$0.00	\$41,920.36
Debt Service	\$11,552.67	\$0.00	\$0.00	\$1,420.44	\$0.00	\$12,973.11
Other Expenditures	\$49,549.48	\$7,305.00	\$0.00	\$0.00	\$0.00	\$56,854.48
Total Expenditures:	\$1,344,505.92	\$255,475.85	\$0.00	\$43,340.80	\$1,001.78	\$1,644,324.35
Other Fund Sources (Uses)						
Other Fund Sources:	\$10,203.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,203.92
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$10,203.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,203.92
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$483,906.08	(\$216,213.83)	\$0.00	(\$40,182.80)	(\$713.27)	\$226,796.18
Beginning Fund Balance - October 1:	\$9,233,653.81	\$574,933.90	\$0.00	\$141,766.78	\$22,976.28	\$9,973,330.77
Ending Fund Balance:	\$9,717,559.89	\$358,720.07	\$0.00	\$101,583.98	\$22,263.01	\$10,200,126.95

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 01**

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	\$1,659,983.51	(\$19,626,549.49)	\$0.00	\$0.00	\$0.00
Federal Sources	\$56,010.00	\$120.00	(\$55,890.00)	\$2,474,771.00	\$0.00	(\$2,474,771.00)
Local Sources	\$4,855,859.49	\$158,104.57	(\$4,697,754.92)	\$269,924.00	\$39,262.02	(\$230,661.98)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$15,000.00	\$0.00	(\$15,000.00)
Total Revenues:	\$26,218,402.49	\$1,818,208.08	(\$24,400,194.41)	\$2,759,695.00	\$39,262.02	(\$2,720,432.98)
Expenditures						
Instructional Services	\$18,511,925.00	\$624,607.58	\$17,887,317.42	\$1,004,666.10	\$66,114.13	\$938,551.97
Instructional Support Services	\$2,935,075.00	\$227,447.21	\$2,707,627.79	\$387,849.30	\$34,147.80	\$353,701.50
Operation & Maintenance Services	\$1,186,423.00	\$122,717.93	\$1,063,705.07	\$57,272.00	\$60,000.00	(\$2,728.00)
Auxiliary Services	\$674,945.00	\$42,361.47	\$632,583.53	\$1,234,870.00	\$77,719.14	\$1,157,150.86
General Administrative Services	\$1,700,882.00	\$266,269.58	\$1,434,612.42	\$208,643.60	\$10,189.78	\$198,453.82
Special Revenue Outlay	\$2,555,472.00	\$0.00	\$2,555,472.00	\$0.00	\$0.00	\$0.00
General Service	\$135,000.00	\$11,552.67	\$123,447.33	\$0.00	\$0.00	\$0.00
Other Expenditures	\$734,972.00	\$49,549.48	\$685,422.52	\$65,310.00	\$7,305.00	\$58,005.00
Total Expenditures:	\$28,434,694.00	\$1,344,505.92	\$27,090,188.08	\$2,958,611.00	\$255,475.85	\$2,703,135.15
Other Financing Sources (Uses)						
Other Financing Sources:	\$191,593.32	\$10,203.92	(\$181,389.40)	\$203,417.92	\$0.00	(\$203,417.92)
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	\$0.00	(\$203,417.92)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,228,116.11)	\$483,906.08	\$2,712,022.19	\$4,501.92	(\$216,213.83)	(\$220,715.75)
Beginning Fund Balance - Oct. 1:	\$2,760,472.00	\$9,233,653.81	\$6,473,181.81	\$260,000.00	\$574,933.90	\$314,933.90
Ending Fund Balance:	\$532,355.89	\$9,717,559.89	\$9,185,204.00	\$264,501.92	\$358,720.07	\$94,218.15

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 01**

121 - Chickasaw City Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$866,894.00	\$3,158.00	(\$863,736.00)
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
Total Revenues:	\$0.00	\$0.00	\$0.00	\$886,111.00	\$3,158.00	(\$882,953.00)
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	\$0.00	\$363,544.44
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	\$1,420.44	\$521,146.12
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	\$43,340.80	\$842,770.20
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	(\$40,182.80)	(\$40,182.80)
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	\$101,583.98	\$101,583.98

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 01

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	\$1,663,141.51	(\$20,490,285.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,530,781.00	\$120.00	(\$2,530,661.00)
Local Sources	\$29,100.00	\$288.51	(\$28,811.49)	\$5,174,100.49	\$197,655.10	(\$4,976,445.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	(\$35,000.00)
Total Revenues:	\$29,100.00	\$288.51	(\$28,811.49)	\$29,893,308.49	\$1,860,916.61	(\$28,032,391.88)
Expenditures						
Instructional Services	\$19,500.00	\$781.78	\$18,718.22	\$19,536,091.10	\$691,503.49	\$18,844,587.61
Instructional Support Services	\$7,000.00	\$220.00	\$6,780.00	\$3,329,924.30	\$261,815.01	\$3,068,109.29
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,607,239.44	\$182,717.93	\$1,424,521.51
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,909,815.00	\$120,080.61	\$1,789,734.39
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,909,525.60	\$276,459.36	\$1,633,066.24
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	\$12,973.11	\$644,593.45
Other Expenditures	\$1,600.00	\$0.00	\$1,600.00	\$801,882.00	\$56,854.48	\$745,027.52
Total Expenditures:	\$28,100.00	\$1,001.78	\$27,098.22	\$32,307,516.00	\$1,644,324.35	\$30,663,191.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$395,011.24	\$10,203.92	(\$384,807.32)
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	\$10,203.92	(\$181,389.40)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,000.00	(\$713.27)	(\$1,713.27)	(\$2,222,614.19)	\$226,796.18	\$2,449,410.37
Beginning Fund Balance - Oct. 1:	\$0.00	\$22,976.28	\$22,976.28	\$3,020,472.00	\$9,973,330.77	\$6,952,858.77
Ending Fund Balance:	\$1,000.00	\$22,263.01	\$21,263.01	\$797,857.81	\$10,200,126.95	\$9,402,269.14

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19376	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19377	Capitol City Produce of the	\$0.00	\$1,277.20	\$0.00	PURCHASED FOOD
19378	Chavis Furniture	\$1,627.99	\$0.00	\$0.00	FURNITURE & FIXTURES
19379	Chickasaw High School	\$0.00	\$0.00	\$1,960.00	OTHER PURCHASED SERV
19380	CINTAS	\$0.00	\$133.89	\$70.79	OTHER PURCHASED SERV
19381	City of Chickasaw - Sewer	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
19382	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,484.59	WATER AND SEWAGE
19383	City of Chickasaw - Sewer	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19384	City of Chickasaw - Sewer	\$0.00	\$0.00	\$779.16	WATER AND SEWAGE
19385	City of Chickasaw - Sewer	\$0.00	\$0.00	\$854.16	WATER AND SEWAGE
19386	City of Chickasaw - Sewer	\$0.00	\$0.00	\$685.12	WATER AND SEWAGE
19387	East Side Jersey Dairy, Inc.	\$0.00	\$1,698.60	\$0.00	PURCHASED FOOD
19388	G & B Sportswear	\$0.00	\$100.00	\$0.00	PARENT INST SUPPLIES
19389	Harris School Solutions	\$0.00	\$0.00	\$2,940.00	OTHER PURCHASED SERV
19390	Information Trans/Uniti Fiber	\$13,252.68	\$0.00	\$0.00	NON-INST EQUIPMENT
19391	ISRAEL RODRIGUEZ	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
19392	Juwan Withers	\$0.00	\$0.00	\$235.96	TRAVEL
19393	Kelly Services Inc.	\$2,048.10	\$0.00	\$137.60	OTHER PURCHASED SERV
19394	Lynn B Rockwell	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
19395	Matthew Abran Brunson	\$3,822.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19396	Merchants Food Service	\$0.00	\$14,240.66	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19397	Nickys Folders	\$220.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19398	Patricia M. Shelly	\$0.00	\$0.00	\$305.00	TRAVEL
19399	Refuel	\$1,046.00	\$0.00	\$51.79	FUEL-DIESEL;FUEL-GASOLINE
19400	State of Alabama	\$0.00	\$0.00	\$165,965.00	INSURANCE SERVICES
19401	Susan A. Hollinger	\$0.00	\$375.00	\$0.00	OTHER PURCHASED SERV
19402	T Mobile	\$0.00	\$0.00	\$338.40	TELECOMMUNICATION
19403	Terrell Enterprises Inc	\$0.00	\$55,998.09	\$0.00	FURNITURE & FIXTURES;CNP Equipment
19404	Tyler Bookout	\$0.00	\$0.00	\$85.75	TRAVEL
19405	Ward International of Alabama	\$201.77	\$0.00	\$0.00	VEHICLE PARTS
19406	WM Corporate Services, Inc	\$0.00	\$0.00	\$2,454.10	GARBAGE AND WASTE
19407	XEROX CORPORATION	\$0.00	\$0.00	\$2,501.60	LEASES;PRINTING AND BINDING
19408	Ambit Solutions	\$0.00	\$0.00	\$5,748.83	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19409	Calvin Air LLC	\$0.00	\$0.00	\$12,513.80	LAND & BLDG REPAIR/M
19410	Chris Hanson	\$0.00	\$0.00	\$449.60	TRAVEL
19411	CINTAS	\$70.79	\$0.00	\$0.00	OTHER PURCHASED SERV
19412	Comcast	\$0.00	\$0.00	\$252.90	TELECOMMUNICATION
19413	Consolidated Administrative	\$0.00	\$0.00	\$19.00	OTHER DUES AND FEES
19414	Instructure Inc	\$0.00	\$0.00	\$1,149.00	STUDENT CLASSRM SUPP
19415	Jeremy Amey	\$0.00	\$0.00	\$85.96	TRAVEL
19416	Jodie McPherson	\$0.00	\$0.00	\$229.92	TRAVEL
19417	Judith Renee Reaves	\$0.00	\$307.10	\$0.00	IN-STATE TRAVEL
19418	Kelly Services Inc.	\$1,376.55	\$144.90	\$0.00	OTHER PURCHASED SERV
19419	Kim Michelle Graham	\$0.00	\$215.40	\$0.00	TRAVEL
19420	New Hope LLC	\$0.00	\$0.00	\$5,118.75	OTHER PURCHASED SERV
19421	Office Equipment Company	\$0.00	\$0.00	\$2,814.78	JANITORIAL SUPPLIES
19422	Presence Learning	\$0.00	\$0.00	\$10,621.88	OTHER PURCHASED SERV
19423	Refuel	\$725.88	\$0.00	\$0.00	FUEL-DIESEL
19424	ROBBIE DURR	\$0.00	\$0.00	\$377.80	TRAVEL
19425	Sean Phillips	\$250.09	\$0.00	\$0.00	TRAVEL
19426	United Cerebral Palsy	\$10,416.66	\$0.00	\$0.00	OTHER PURCHASED SERV
19427	Waste Pro of Alabama, Inc.	\$0.00	\$0.00	\$1,333.00	GARBAGE AND WASTE
19428	Brittany Smith Ching	\$0.00	\$0.00	\$439.51	TRAVEL
19429	Capitol City Produce of the	\$0.00	\$2,102.40	\$0.00	PURCHASED FOOD
19430	CINTAS	\$0.00	\$133.89	\$0.00	OTHER PURCHASED SERV
19431	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
19432	Consolidated Administrative	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
19433	East Side Jersey Dairy, Inc.	\$0.00	\$4,006.30	\$0.00	PURCHASED FOOD
19434	Jodie McPherson	\$0.00	\$0.00	\$650.80	TRAVEL
19435	Kelly Services Inc.	\$2,535.75	\$434.70	\$0.00	OTHER PURCHASED SERV
19436	M.W. Rogers Construction	\$110,945.05	\$0.00	\$0.00	BLDGS-CONSTRUCTED
19437	Merchants Food Service	\$0.00	\$6,533.57	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19438	Office Equipment Company	\$0.00	\$0.00	\$541.20	JANITORIAL SUPPLIES
19439	Refuel	\$999.60	\$0.00	\$0.00	FUEL-DIESEL
19440	The Core Project	\$23,586.71	\$0.00	\$0.00	OTHER PURCHASED SERV
19441	XEROX CORPORATION	\$0.00	\$0.00	\$665.80	LEASES;PRINTING AND BINDING
19442	Alabama FFA Foundation	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
19443	BPCP Brimar Holdings LLC	\$0.00	\$0.00	\$1,794.72	MAINTENANCE SUPPLIES
19444	Capitol City Produce of the	\$0.00	\$1,439.55	\$0.00	PURCHASED FOOD
19445	Chris Hanson	\$0.00	\$0.00	\$100.00	TRAVEL
19446	Christy Amick	\$0.00	\$308.60	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19447	Chromebookparts.com	\$0.00	\$0.00	\$11,468.70	OTHER PURCHASED SERV
19448	CINTAS	\$0.00	\$0.00	\$141.58	OTHER PURCHASED SERV
19449	East Side Jersey Dairy, Inc.	\$0.00	\$1,931.25	\$0.00	PURCHASED FOOD
19450	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	TRAVEL
19451	Emily Kimball	\$0.00	\$382.00	\$0.00	TRAVEL
19452	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,334.00	LAND & BLDG REPAIR/M
19453	Genesis	\$0.00	\$0.00	\$2,500.00	NON-INSTRUCT SOFTWARE
19454	Gulf Coast Structures	\$37,350.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19455	J&A Services LLC	\$2,600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19456	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
19457	Joan H. Wood	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
19458	Kathryn Frost	\$0.00	\$0.00	\$1,810.36	IN-STATE TRAVEL
19459	Kay Lancaster	\$0.00	\$319.60	\$0.00	TRAVEL
19460	Kelly Services Inc.	\$2,228.30	\$217.35	\$0.00	OTHER PURCHASED SERV
19461	Kentwood Springs	\$0.00	\$0.00	\$441.64	OTHER GEN SUPPLIES
19462	Lynn Briscoe	\$0.00	\$0.00	\$100.00	TRAVEL
19463	Melissa Criteser	\$2,275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19464	Merchants Food Service	\$0.00	\$6,817.13	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19465	Refuel	\$286.27	\$0.00	\$0.00	FUEL-DIESEL
19466	Tim Wallace	\$0.00	\$0.00	\$100.00	TRAVEL
19467	VSC Fire and Security	\$0.00	\$0.00	\$1,080.00	LAND & BLDG REPAIR/M
19468	Ward Scott Morris Architecture	\$41,920.36	\$0.00	\$0.00	BUILDING IMPROVEMENT
19469	XEROX CORPORATION	\$0.00	\$0.00	\$652.28	PRINTING AND BINDING
990138	COMPASS BANK	\$50,107.64	\$19,150.57	\$30,872.04	ACCOUNTS PAYABLE
		\$321,973.19	\$119,253.75	\$277,773.97	

Board Cash Report

Account	Balance 3/31	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Change	% Change
General Fund	\$ 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	\$ 8,632,459.43	\$ 72,549.20	0.85%
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	\$ 234,424.91	\$ 362,486.19	\$ 278,069.97	\$ 323,630.93	\$ 381,886.36	\$ 286,646.32	\$ 208,150.11	\$ 206,704.48	\$ (1,445.63)	-0.69%
A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	\$ 140,961.24	\$ 154,679.21	\$ 128,556.17	\$ 116,638.82	\$ 120,068.50	\$ 135,236.15	\$ 135,468.32	\$ 137,127.51	\$ 1,659.19	1.22%
Elementary School	\$ 39,138.84	\$ 40,427.89	\$ 36,416.32	\$ 30,490.87	\$ 29,645.05	\$ 45,820.62	\$ 39,905.15	\$ 41,746.34	\$ 1,841.19	4.61%
Total	\$ 8,016,568.21	\$ 9,130,421.21	\$ 9,038,294.39	\$ 7,249,135.96	\$ 8,083,177.65	\$ 10,936,407.42	\$ 8,943,433.81	\$ 9,018,037.76	\$ 74,603.95	0.83%

All accounts have been reconciled to the bank.

Board Payroll Report

Sep 2025	\$ 1,115,145.74	Oct 2025	\$ 1,126,038.63	Previous Month	0.98%
Sep 2024	\$ 1,053,235.90	Oct 2024	\$ 1,050,838.04	Previous Year	7.16%