

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 03**

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	\$8,750,327.70	(\$108,484.07)	\$0.00	\$58,880.29	\$0.00	\$33,389.40	\$0.00
Investments							
Receivables	\$767,209.95	\$233,834.04	\$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:	\$9,521,934.65	\$154,502.56	\$0.00	\$58,880.29	\$0.00	\$33,389.40	\$42,290,399.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$214,960.96	\$25,581.33	\$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	\$20,501.84	\$794.70	\$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:	\$245,074.68	\$31,379.54	\$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	\$485,054.13	\$96,787.40	\$0.00	\$5,558.00	\$0.00	\$4,373.08	\$0.00
Unreserved Fund balance	\$8,791,805.84	\$26,335.62	\$0.00	\$44,994.85	\$0.00	\$28,595.65	\$0.00
Total Fund Equity:	\$9,276,859.97	\$123,123.02	\$0.00	\$50,552.85	\$0.00	\$32,968.73	\$37,304,186.44
Total Liabilities and Fund Equity:	\$9,521,934.65	\$154,502.56	\$0.00	\$58,880.29	\$0.00	\$33,389.40	\$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 03**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,558,718.51	\$0.00	\$0.00	\$9,474.00	\$0.00	\$5,568,192.51
Federal Sources	\$19,936.33	\$140,744.50	\$0.00	\$0.00	\$0.00	\$160,680.83
Local Sources	\$1,736,843.73	\$101,445.52	\$0.00	\$0.00	\$11,227.05	\$1,849,516.30
Other Sources	\$0.00	\$13,337.40	\$0.00	\$0.00	\$0.00	\$13,337.40
Total Revenues:	\$7,315,498.57	\$255,527.42	\$0.00	\$9,474.00	\$11,227.05	\$7,591,727.04
Expenditures						
Instructional Services	\$5,270,759.06	\$200,430.49	\$0.00	\$0.00	\$781.78	\$5,471,971.33
Instructional Support Services	\$673,190.23	\$117,217.48	\$0.00	\$0.00	\$320.00	\$790,727.71
Operation & Maintenance Services	\$328,258.64	\$60,000.00	\$0.00	\$54,506.25	\$0.00	\$442,764.89
Auxiliary Services	\$277,913.09	\$289,426.40	\$0.00	\$0.00	\$0.00	\$567,339.49
General Administrative Services	\$524,545.18	\$30,646.59	\$0.00	\$0.00	\$0.00	\$555,191.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$41,920.36	\$0.00	\$41,920.36
Debt Service	\$34,658.01	\$0.00	\$0.00	\$4,261.32	\$0.00	\$38,919.33
Other Expenditures	\$173,172.12	\$13,469.86	\$0.00	\$0.00	\$132.82	\$186,774.80
Total Expenditures:	\$7,282,496.33	\$711,190.82	\$0.00	\$100,687.93	\$1,234.60	\$8,095,609.68
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:	\$43,206.16	(\$455,643.40)	\$0.00	(\$91,213.93)	\$9,992.45	(\$493,658.72)
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:	\$9,276,859.97	\$123,123.02	\$0.00	\$50,552.85	\$32,968.73	\$9,483,504.57

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 03

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	\$5,558,718.51	(\$15,727,814.49)	\$0.00	\$0.00	\$0.00
Federal Sources	\$56,010.00	\$19,936.33	(\$36,073.67)	\$2,474,771.00	\$140,744.50	(\$2,334,026.50)
Local Sources	\$4,855,859.49	\$1,736,843.73	(\$3,119,015.76)	\$269,924.00	\$101,445.52	(\$168,478.48)
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	\$7,315,498.57	(\$18,902,903.92)	\$2,759,695.00	\$255,527.42	(\$2,504,167.58)
Expenditures						
Instructional Services	\$18,511,925.00	\$5,270,759.06	\$13,241,165.94	\$1,004,666.10	\$200,430.49	\$804,235.61
Instructional Support Services	\$2,935,075.00	\$673,190.23	\$2,261,884.77	\$387,849.30	\$117,217.48	\$270,631.82
Operation & Maintenance Services	\$1,186,423.00	\$328,258.64	\$858,164.36	\$57,272.00	\$60,000.00	(\$2,728.00)
Auxiliary Services	\$674,945.00	\$277,913.09	\$397,031.91	\$1,234,870.00	\$289,426.40	\$945,443.60
General Administrative Services	\$1,700,882.00	\$524,545.18	\$1,176,336.82	\$208,643.60	\$30,646.59	\$177,997.01
Special Revenue Outlay	\$2,555,472.00	\$0.00	\$2,555,472.00	\$0.00	\$0.00	\$0.00
General Service	\$135,000.00	\$34,658.01	\$100,341.99	\$0.00	\$0.00	\$0.00
Other Expenditures	\$734,972.00	\$173,172.12	\$561,799.88	\$65,310.00	\$13,469.86	\$51,840.14
Total Expenditures:	\$28,434,694.00	\$7,282,496.33	\$21,152,197.67	\$2,958,611.00	\$711,190.82	\$2,247,420.18
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)	\$43,206.16	\$2,271,322.27	\$4,501.92	(\$455,643.40)	(\$460,145.32)
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	\$9,276,859.97	\$8,744,504.08	\$264,501.92	\$123,123.02	(\$141,378.90)

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 03

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	\$9,474.00	(\$857,420.00)
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	\$9,474.00	(\$876,637.00)
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	\$54,506.25	\$309,038.19
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	\$4,261.32	\$518,305.24
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	\$100,687.93	\$785,423.07
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	(\$91,213.93)	(\$91,213.93)
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	\$50,552.85	\$50,552.85

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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 03**

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	\$5,568,192.51	(\$16,585,234.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,530,781.00	\$160,680.83	(\$2,370,100.17)
Local Sources	\$29,100.00	\$11,227.05	(\$17,872.95)	\$5,174,100.49	\$1,849,516.30	(\$3,324,584.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,000.00	\$13,337.40	(\$21,662.60)
Total Revenues:	\$29,100.00	\$11,227.05	(\$17,872.95)	\$29,893,308.49	\$7,591,727.04	(\$22,301,581.45)
Expenditures						
Instructional Services	\$19,500.00	\$781.78	\$18,718.22	\$19,536,091.10	\$5,471,971.33	\$14,064,119.77
Instructional Support Services	\$7,000.00	\$320.00	\$6,680.00	\$3,329,924.30	\$790,727.71	\$2,539,196.59
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,607,239.44	\$442,764.89	\$1,164,474.55
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,909,815.00	\$567,339.49	\$1,342,475.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,909,525.60	\$555,191.77	\$1,354,333.83
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	\$38,919.33	\$618,647.23
Other Expenditures	\$1,600.00	\$132.82	\$1,467.18	\$801,882.00	\$186,774.80	\$615,107.20
Total Expenditures:	\$28,100.00	\$1,234.60	\$26,865.40	\$32,307,516.00	\$8,095,609.68	\$24,211,906.32
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	\$9,992.45	\$8,992.45	(\$2,222,614.19)	(\$493,658.72)	\$1,728,955.47
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	\$32,968.73	\$31,968.73	\$797,857.81	\$9,483,504.57	\$8,685,646.76

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19579	Brainspring Store	\$0.00	\$1,235.00	\$0.00	OTHER PURCHASED SERV
19580	Capitol City Produce of the	\$0.00	\$1,163.75	\$0.00	PURCHASED FOOD
19581	CINTAS	\$0.00	\$0.00	\$70.79	OTHER PURCHASED SERV
19582	City of Chickasaw - Sewer	\$0.00	\$0.00	\$80.13	WATER AND SEWAGE
19583	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,438.69	WATER AND SEWAGE
19584	City of Chickasaw - Sewer	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19585	City of Chickasaw - Sewer	\$0.00	\$0.00	\$763.63	WATER AND SEWAGE
19586	City of Chickasaw - Sewer	\$0.00	\$0.00	\$952.67	WATER AND SEWAGE
19587	City of Chickasaw - Sewer	\$0.00	\$0.00	\$277.64	WATER AND SEWAGE
19588	East Side Jersey Dairy, Inc.	\$0.00	\$3,038.40	\$0.00	PURCHASED FOOD
19589	Emily Kimball	\$0.00	\$604.22	\$0.00	TRAVEL
19590	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,334.00	LAND & BLDG REPAIR/M
19591	Kathryn Frost	\$528.00	\$0.00	\$0.00	TRAVEL
19592	Kelly Services Inc.	\$1,887.67	\$941.85	\$0.00	OTHER PURCHASED SERV
19593	Melissa Criteser	\$1,725.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19594	Merchants Food Service	\$0.00	\$25,537.40	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19595	NCS Pearson Inc	\$0.00	\$545.00	\$0.00	TESTING SUPPLIES
19596	OFFICE DEPOT INC	\$6,730.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19597	Patricia M. Shelly	\$0.00	\$0.00	\$230.40	TRAVEL
19598	Skeltons Fire Equipment Inc.	\$0.00	\$0.00	\$766.14	LAND & BLDG REPAIR/M
19599	T Mobile	\$0.00	\$0.00	\$293.04	TELECOMMUNICATION
19600	Turner-Wilson Fence Co	\$11,125.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19601	United Cerebral Palsy	\$10,416.66	\$0.00	\$0.00	OTHER PURCHASED SERV
19602	Ward International of Alabama	\$21.93	\$0.00	\$0.00	VEHICLE PARTS
19603	WM Corporate Services, Inc	\$0.00	\$0.00	\$2,674.10	GARBAGE AND WASTE
19604	Waste Pro of Alabama, Inc.	\$0.00	\$0.00	\$465.00	GARBAGE AND WASTE
19605	Waterworks and Sewer Board	\$0.00	\$0.00	\$459.48	WATER AND SEWAGE
19606	Waterworks and Sewer Board	\$0.00	\$0.00	\$80.13	WATER AND SEWAGE
19607	Waterworks and Sewer Board	\$0.00	\$0.00	\$699.47	WATER AND SEWAGE
19608	Waterworks and Sewer Board	\$0.00	\$0.00	\$229.74	WATER AND SEWAGE
19609	Waterworks and Sewer Board	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19610	Waterworks and Sewer Board	\$0.00	\$0.00	\$952.67	WATER AND SEWAGE
19611	Waterworks and Sewer Board	\$0.00	\$0.00	\$277.64	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19612	Waterworks and Sewer Board	\$0.00	\$0.00	\$763.63	WATER AND SEWAGE
19613	Waterworks and Sewer Board	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19614	Brittany Smith Ching	\$0.00	\$0.00	\$805.88	TRAVEL
19615	Calvin Air LLC	\$0.00	\$0.00	\$773.75	LAND & BLDG REPAIR/M
19616	Capitol City Produce of the	\$0.00	\$854.20	\$0.00	PURCHASED FOOD
19617	Chris Hanson	\$0.00	\$0.00	\$100.00	TRAVEL
19618	CINTAS	\$0.00	\$133.89	\$70.79	OTHER PURCHASED SERV
19619	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
19620	Comcast	\$0.00	\$0.00	\$260.90	TELECOMMUNICATION
19621	East Side Jersey Dairy, Inc.	\$0.00	\$2,529.60	\$0.00	PURCHASED FOOD
19622	Ebsco Investment Services DBA	\$0.00	\$0.00	\$9,449.28	STUDENT CLASSRM SUPP
19623	Henry King	\$0.00	\$550.80	\$0.00	TRAVEL
19624	Jennifer Burris	\$0.00	\$364.60	\$0.00	TRAVEL
19625	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
19626	Joan H. Wood	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
19627	Jodie McPherson	\$0.00	\$0.00	\$379.22	TRAVEL;IN-STATE TRAVEL
19628	Kay Lancaster	\$0.00	\$703.80	\$0.00	TRAVEL
19629	Kelly Services Inc.	\$2,157.52	\$869.40	\$0.00	OTHER PURCHASED SERV
19630	Kim Michelle Graham	\$0.00	\$476.80	\$0.00	TRAVEL
19631	Lynn Briscoe	\$0.00	\$0.00	\$100.00	TRAVEL
19632	Marla Ford Howell	\$0.00	\$100.00	\$0.00	TRAVEL
19633	Merchants Food Service	\$0.00	\$18,362.00	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19634	New Hope LLC	\$0.00	\$0.00	\$3,291.00	OTHER PURCHASED SERV
19635	OFFICE DEPOT INC	\$38.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19636	Presence Learning	\$0.00	\$0.00	\$14,329.88	OTHER PURCHASED SERV
19637	Ray A. Morris II	\$0.00	\$0.00	\$536.06	TRAVEL
19638	Smith Hardware	\$0.00	\$0.00	\$26.74	MAINTENANCE SUPPLIES
19639	The Core Project	\$16,791.80	\$0.00	\$0.00	OTHER PURCHASED SERV
19640	Ward International of Alabama	\$470.13	\$0.00	\$0.00	VEHICLE PARTS
19641	XEROX CORPORATION	\$0.00	\$0.00	\$2,196.62	LEASES;PRINTING AND BINDING
19642	Advanced Integrated Security	\$0.00	\$0.00	\$348.00	OTHER PURCHASED SERV
19643	Alabama Dept of Education	\$8,182.52	\$0.00	\$0.00	TEAMS;UNRESERVD FUND BAL
19644	Alston Refrigeration Co., Inc	\$0.00	\$483.90	\$0.00	EQUIP REPAIR & MAINT
19645	Capitol City Produce of the	\$0.00	\$1,157.10	\$0.00	PURCHASED FOOD
19646	CINTAS	\$0.00	\$0.00	\$70.79	OTHER PURCHASED SERV
19647	City of Satsuma School System	\$0.00	\$11,883.00	\$0.00	TRAVEL;STUDENT CLASSRM SUPP;OTHER DUES AND FEES
19648	East Side Jersey Dairy, Inc.	\$0.00	\$1,796.83	\$0.00	PURCHASED FOOD
19649	Floretta P Carson	\$0.00	\$5,331.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19650	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,334.00	LAND & BLDG REPAIR/M
19653	Kathryn Frost	\$153.00	\$0.00	\$0.00	TRAVEL
19655	LAKESHORE LEARNING	\$0.00	\$0.00	\$684.25	FURNITURE & FIXTURES
19657	Melanie Carlisle	\$433.60	\$0.00	\$0.00	TRAVEL
19658	Merchants Food Service	\$0.00	\$9,651.94	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19659	NASN	\$560.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19660	OFFICE DEPOT INC	\$2,017.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19664	Susan A. Hollinger	\$0.00	\$1,202.50	\$0.00	OTHER PURCHASED SERV
990139	K-12 Inc.	\$2,742,622.46	\$0.00	\$562,694.86	OTHER PURCHASED SERV
990141	COMPASS BANK	\$25,026.09	\$16,138.08	\$39,823.50	ACCOUNTS PAYABLE
		\$2,830,886.62	\$106,291.06	\$652,460.24	

Board Cash Report

Account	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Change	% Change
General Fund	\$ 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	\$ 8,058,851.00	\$ (1,374,683.51)	-14.57%
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	\$ 278,069.97	\$ 323,630.93	\$ 381,886.36	\$ 286,646.32	\$ 208,150.11	\$ 206,704.48	\$ 250,673.72	\$ 293,929.01	\$ 43,255.29	17.26%
A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	\$ 128,556.17	\$ 116,638.82	\$ 120,068.50	\$ 135,236.15	\$ 135,468.32	\$ 137,127.51	\$ 132,441.09	\$ 145,086.01	\$ 12,644.92	9.55%
Elementary School	\$ 36,416.32	\$ 30,490.87	\$ 29,645.05	\$ 45,820.62	\$ 39,905.15	\$ 41,746.34	\$ 45,460.87	\$ 59,759.96	\$ 14,299.09	31.45%
Total	\$ 9,038,294.39	\$ 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	\$ (1,304,484.21)	-13.23%

All accounts have been reconciled to the bank.

Board Payroll Report

Nov 2025	\$ 1,146,282.34	Dec 2025	\$ 1,185,218.53	Previous Month	3.40%
Nov 2024	\$ 1,024,486.37	Dec 2024	\$ 1,054,599.88	Previous Year	12.39%