

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 11**

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	\$10,869,210.45	\$59,852.96	\$0.00	\$341,908.08	\$0.00	\$23,478.33	\$0.00
Investments							
Receivables	\$539,703.62	\$16,180.04	\$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	\$27,477.46	\$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	\$28,695,645.50
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213,608.77
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,345,016.01
Other Debits							
Total Assets and Other Debits:	\$11,413,311.07	\$113,991.98	\$0.00	\$341,908.08	\$0.00	\$23,478.33	\$41,254,270.28
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$86,690.03	\$22,778.06	\$0.00	\$8,327.44	\$0.00	\$234.77	\$0.00
Interfund Payable	\$9,611.88	\$5,003.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$24,382.38	\$604.05	\$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	\$5,345,016.01
Total Liabilities:	\$120,684.29	\$28,385.62	\$0.00	\$8,327.44	\$0.00	\$234.77	\$5,345,016.01
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,909,254.27
Contributed Capital							
Reserved Fund Balance	\$673,777.44	\$268,225.36	\$0.00	\$5,558.00	\$0.00	\$4,687.64	\$0.00
Unreserved Fund balance	\$10,618,849.34	(\$182,619.00)	\$0.00	\$328,022.64	\$0.00	\$18,555.92	\$0.00
Total Fund Equity:	\$11,292,626.78	\$85,606.36	\$0.00	\$333,580.64	\$0.00	\$23,243.56	\$35,909,254.27
Total Liabilities and Fund Equity:	\$11,413,311.07	\$113,991.98	\$0.00	\$341,908.08	\$0.00	\$23,478.33	\$41,254,270.28

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 2025, Fiscal Period 11**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$22,113,177.83	\$20,038.40	\$0.00	\$589,706.00	\$0.00	\$22,722,922.23
Federal Sources	\$58,727.26	\$1,829,561.81	\$0.00	\$0.00	\$0.00	\$1,888,289.07
Local Sources	\$4,937,452.67	\$302,496.19	\$0.00	\$22,628.00	\$30,305.12	\$5,292,881.98
Other Sources	\$0.00	\$14,798.16	\$0.00	\$0.00	\$0.00	\$14,798.16
Total Revenues:	\$27,109,357.76	\$2,166,894.56	\$0.00	\$612,334.00	\$30,305.12	\$29,918,891.44
Expenditures						
Instructional Services	\$16,125,623.74	\$1,026,677.93	\$0.00	\$0.00	\$28,213.73	\$17,180,515.40
Instructional Support Services	\$2,562,538.66	\$481,413.37	\$0.00	\$0.00	\$15,335.41	\$3,059,287.44
Operation & Maintenance Services	\$1,378,836.60	\$21,904.74	\$0.00	\$362,066.53	\$0.00	\$1,762,807.87
Auxiliary Services	\$490,712.70	\$876,740.75	\$0.00	\$0.00	\$0.00	\$1,367,453.45
General Administrative Services	\$1,500,190.18	\$82,642.57	\$0.00	\$0.00	\$0.00	\$1,582,832.75
Capital Outlay	\$1,234,100.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,100.87
Debt Service	\$120,021.33	\$0.00	\$0.00	\$37,656.96	\$0.00	\$157,678.29
Other Expenditures	\$571,357.98	\$81,644.18	\$0.00	\$0.00	\$5,832.19	\$658,834.35
Total Expenditures:	\$23,983,382.06	\$2,571,023.54	\$0.00	\$399,723.49	\$49,381.33	\$27,003,510.42
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:	\$0.00	\$340.87	\$0.00	\$0.00	\$0.00	\$340.87
Total Other Fund Sources (Uses):	\$0.00	(\$340.87)	\$0.00	\$0.00	\$0.00	(\$340.87)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,125,975.70	(\$404,469.85)	\$0.00	\$212,610.51	(\$19,076.21)	\$2,915,040.15
Beginning Fund Balance - October 1:	\$8,166,651.08	\$490,076.21	\$0.00	\$120,970.13	\$42,319.77	\$8,820,017.19
Ending Fund Balance:	\$11,292,626.78	\$85,606.36	\$0.00	\$333,580.64	\$23,243.56	\$11,735,057.34

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 2025, Fiscal Period 11

121 - Chickasaw City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$23,494,112.68	\$22,113,177.83	(\$1,380,934.85)	\$25,000.00	\$20,038.40	(\$4,961.60)
Federal Sources	\$58,275.00	\$58,727.26	\$452.26	\$2,705,122.29	\$1,829,561.81	(\$875,560.48)
Local Sources	\$3,718,100.00	\$4,937,452.67	\$1,219,352.67	\$296,779.00	\$302,496.19	\$5,717.19
Other Sources	\$0.00	\$0.00	\$0.00	\$14,800.00	\$14,798.16	(\$1.84)
Total Revenues:	\$27,270,487.68	\$27,109,357.76	(\$161,129.92)	\$3,041,701.29	\$2,166,894.56	(\$874,806.73)
Expenditures						
Instructional Services	\$19,346,547.69	\$16,125,623.74	\$3,220,923.95	\$1,152,434.44	\$1,026,677.93	\$125,756.51
Instructional Support Services	\$2,826,178.00	\$2,562,538.66	\$263,639.34	\$498,293.25	\$481,413.37	\$16,879.88
Operation & Maintenance Services	\$1,342,336.75	\$1,378,836.60	(\$36,499.85)	\$17,882.44	\$21,904.74	(\$4,022.30)
Auxiliary Services	\$895,796.00	\$490,712.70	\$405,083.30	\$1,177,523.00	\$876,740.75	\$300,782.25
General Administrative Services	\$1,611,140.63	\$1,500,190.18	\$110,950.45	\$149,398.78	\$82,642.57	\$66,756.21
Special Revenue Outlay	\$3,583,447.28	\$1,234,100.87	\$2,349,346.41	\$0.00	\$0.00	\$0.00
General Service	\$28,563.00	\$120,021.33	(\$91,458.33)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$529,632.11	\$571,357.98	(\$41,725.87)	\$134,684.38	\$81,644.18	\$53,040.20
Total Expenditures:	\$30,163,641.46	\$23,983,382.06	\$6,180,259.40	\$3,130,216.29	\$2,571,023.54	\$559,192.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$187,020.74	\$0.00	(\$187,020.74)	\$250,000.00	\$0.00	(\$250,000.00)
Other Financing Uses:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$340.87	(\$340.87)
Total Other Financing Sources (Uses):	(\$62,979.26)	\$0.00	\$62,979.26	\$250,000.00	(\$340.87)	(\$250,340.87)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,956,133.04)	\$3,125,975.70	\$6,082,108.74	\$161,485.00	(\$404,469.85)	(\$565,954.85)
Beginning Fund Balance - Oct. 1:	\$8,166,651.08	\$8,166,651.08	\$0.00	\$490,076.21	\$490,076.21	\$0.00
Ending Fund Balance:	\$5,210,518.04	\$11,292,626.78	\$6,082,108.74	\$651,561.21	\$85,606.36	(\$565,954.85)

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 2025, Fiscal Period 11**

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	\$888,166.00	\$589,706.00	(\$298,460.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$22,628.00	\$22,628.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$910,794.00	\$612,334.00	(\$298,460.00)
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	\$341,159.50	\$362,066.53	(\$20,907.03)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$24,060.00	\$0.00	\$24,060.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$545,574.50	\$37,656.96	\$507,917.54
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$910,794.00	\$399,723.49	\$511,070.51
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	\$212,610.51	\$212,610.51
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$120,970.13	\$120,970.13	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$120,970.13	\$333,580.64	\$212,610.51

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 2025, Fiscal Period 11

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	\$24,407,278.68	\$22,722,922.23	(\$1,684,356.45)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,763,397.29	\$1,888,289.07	(\$875,108.22)
Local Sources	\$43,498.00	\$30,305.12	(\$13,192.88)	\$4,081,005.00	\$5,292,881.98	\$1,211,876.98
Other Sources	\$0.00	\$0.00	\$0.00	\$14,800.00	\$14,798.16	(\$1.84)
Total Revenues:	\$43,498.00	\$30,305.12	(\$13,192.88)	\$31,266,480.97	\$29,918,891.44	(\$1,347,589.53)
Expenditures						
Instructional Services	\$17,594.00	\$28,213.73	(\$10,619.73)	\$20,516,576.13	\$17,180,515.40	\$3,336,060.73
Instructional Support Services	\$14,922.00	\$15,335.41	(\$413.41)	\$3,339,393.25	\$3,059,287.44	\$280,105.81
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,701,378.69	\$1,762,807.87	(\$61,429.18)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,073,319.00	\$1,367,453.45	\$705,865.55
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,784,599.41	\$1,582,832.75	\$201,766.66
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,583,447.28	\$1,234,100.87	\$2,349,346.41
Expendable Service	\$0.00	\$0.00	\$0.00	\$574,137.50	\$157,678.29	\$416,459.21
Other Expenditures	\$7,625.00	\$5,832.19	\$1,792.81	\$671,941.49	\$658,834.35	\$13,107.14
Total Expenditures:	\$40,141.00	\$49,381.33	(\$9,240.33)	\$34,244,792.75	\$27,003,510.42	\$7,241,282.33
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$437,020.74	\$0.00	(\$437,020.74)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$250,000.00	\$340.87	\$249,659.13
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$187,020.74	(\$340.87)	(\$187,361.61)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,357.00	(\$19,076.21)	(\$22,433.21)	(\$2,791,291.04)	\$2,915,040.15	\$5,706,331.19
Beginning Fund Balance - Oct. 1:	\$42,319.77	\$42,319.77	\$0.00	\$8,820,017.19	\$8,820,017.19	\$0.00
Ending Fund Balance:	\$45,676.77	\$23,243.56	(\$22,433.21)	\$6,028,726.15	\$11,735,057.34	\$5,706,331.19

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19112	Judith Renee Reaves	\$0.00	\$200.00	\$0.00	CHANGE CASH
19113	Advanced Integrated Security	\$0.00	\$0.00	\$419.00	OTHER PURCHASED SERV
19114	APPLE COMPUTER INC	\$0.00	\$1,974.00	\$0.00	STUDENT CLASSRM SUPP
19115	Ashley Milner	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19116	Barbara Spears	\$0.00	\$470.96	\$0.00	TRAVEL
19117	Bob Brunson	\$0.00	\$0.00	\$93.17	TRAVEL
19118	BSN Sports	\$1,414.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19119	Caprecia Riley	\$0.00	\$0.00	\$198.60	IN-STATE TRAVEL
19120	Charles Michael Bowman	\$9,900.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19121	Chris Hanson	\$0.00	\$0.00	\$100.00	TRAVEL
19122	CINTAS	\$0.00	\$58.67	\$212.37	OTHER PURCHASED SERV
19123	City of Chickasaw - Sewer	\$0.00	\$0.00	\$82.96	WATER AND SEWAGE
19124	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,364.54	WATER AND SEWAGE
19125	City of Chickasaw - Sewer	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19126	City of Chickasaw - Sewer	\$0.00	\$0.00	\$236.10	WATER AND SEWAGE
19127	City of Chickasaw - Sewer	\$0.00	\$0.00	\$605.65	WATER AND SEWAGE
19128	City of Chickasaw - Sewer	\$0.00	\$0.00	\$202.79	WATER AND SEWAGE
19129	Comcast	\$0.00	\$0.00	\$252.90	TELECOMMUNICATION
19130	Complete Safety Works	\$104.00	\$0.00	\$0.00	REGISTRATION FEES
19131	Consolidated Administrative	\$0.00	\$0.00	\$15.50	OTHER DUES AND FEES
19132	Dedrick Sumpter	\$0.00	\$0.00	\$423.40	IN-STATE TRAVEL
19133	Ebsco Investment Services DBA	\$0.00	\$4,280.82	\$49,500.93	TEXTBOOKS
19134	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	TRAVEL
19135	Fisher Installations, LLC	\$1,386.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19136	G&B Sportswear	\$0.00	\$0.00	\$1,155.00	OTH NONINST SUPPLIES
19137	Gary Boykin	\$56,788.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19138	Gene Darawich Jr.	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
19139	J&A Services LLC	\$17,210.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19140	James Adams	\$5,800.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19141	Janice Kidd	\$0.00	\$0.00	\$351.00	IN-STATE TRAVEL
19142	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
19143	Jeremy Amey	\$0.00	\$0.00	\$335.20	IN-STATE TRAVEL
19144	Judith Renee Reaves	\$0.00	\$294.94	\$0.00	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19145	Kam Technologies	\$493.04	\$10,403.44	\$430.00	NON-INST EQUIPMENT;OTHER PURCHASED SERV
19146	KCUFA Consulting, LLC	\$9,425.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19147	Kelly Services Inc.	\$78.56	\$0.00	\$0.00	OTHER PURCHASED SERV
19148	Kentwood Springs	\$0.00	\$0.00	\$91.53	OTHER GEN SUPPLIES
19149	Lee Hamilton	\$17,321.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19150	Lynn Briscoe	\$0.00	\$0.00	\$100.00	TRAVEL
19151	M.W. Rogers Construction	\$157,585.24	\$0.00	\$0.00	BLDGS-CONSTRUCTED
19152	Michelle Bailey	\$0.00	\$0.00	\$229.60	IN-STATE TRAVEL
19153	Mobile Convention Center	\$0.00	\$0.00	\$31,655.00	RENTAL-LAND & BLDG
19154	OFFICE DEPOT INC	\$2,882.38	\$320.00	\$646.47	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
19155	Office Equipment Company	\$0.00	\$0.00	\$8,697.02	MAINTENANCE SUPPLIES
19156	Presentation Solutions	\$0.00	\$919.49	\$0.00	PARENT INST SUPPLIES
19157	Pro1 Painters Inc	\$4,485.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19158	Professional Electric	\$1,187.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19159	Projection	\$0.00	\$0.00	\$130,000.00	OTHER PURCHASED SERV
19160	Quihui Gao	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
19161	RAS Technology Consultants,Inc	\$0.00	\$0.00	\$385.00	OTHER PURCHASED SERV
19162	Refuel	\$33.48	\$0.00	\$277.77	FUEL-GASOLINE;FUEL-DIESEL
19163	Ricky Ruffin	\$0.00	\$285.00	\$721.00	IN-STATE TRAVEL;TRAVEL
19164	ROBBIE DURR	\$0.00	\$48.00	\$0.00	TRAVEL
19165	T Mobile	\$0.00	\$0.00	\$358.25	TELECOMMUNICATION
19166	Terrell Enterprises Inc	\$8,506.48	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19167	Tim Wallace	\$0.00	\$0.00	\$100.00	TRAVEL
19168	TIMECLOCK PLUS	\$0.00	\$0.00	\$2,603.24	SOFTWARE MAINT AGREE
19169	Ward International of Alabama	\$838.30	\$0.00	\$0.00	VEHICLE PARTS
19170	WM Corporate Services, Inc	\$0.00	\$0.00	\$2,310.61	GARBAGE AND WASTE
19171	Waste Pro of Alabama, Inc.	\$0.00	\$0.00	\$933.00	GARBAGE AND WASTE
19172	Waterworks and Sewer Board	\$0.00	\$0.00	\$82.96	WATER AND SEWAGE
19173	Waterworks and Sewer Board	\$0.00	\$0.00	\$625.32	WATER AND SEWAGE
19174	Waterworks and Sewer Board	\$0.00	\$0.00	\$229.74	WATER AND SEWAGE
19175	Waterworks and Sewer Board	\$0.00	\$0.00	\$605.65	WATER AND SEWAGE
19176	Waterworks and Sewer Board	\$0.00	\$0.00	\$202.79	WATER AND SEWAGE
19177	Waterworks and Sewer Board	\$0.00	\$0.00	\$236.10	WATER AND SEWAGE
19178	Waterworks and Sewer Board	\$0.00	\$0.00	\$91.91	WATER AND SEWAGE
19179	Waterworks and Sewer Board	\$0.00	\$0.00	\$459.48	WATER AND SEWAGE
19180	XEROX CORPORATION	\$0.00	\$0.00	\$1,197.60	LEASES;PRINTING AND BINDING
19181	Alabama Power	\$668.71	\$0.00	\$0.00	ELECTRICITY
19182	Aurora Educational Technology	\$1,000.00	\$0.00	\$0.00	NON-INSTRUCT SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19183	BPCP Brimar Holdings LLC	\$0.00	\$0.00	\$581.63	MAINTENANCE SUPPLIES
19184	Capitol City Produce of the	\$0.00	\$1,176.90	\$0.00	PURCHASED FOOD
19185	CINTAS	\$0.00	\$0.00	\$70.79	OTHER PURCHASED SERV
19186	East Side Jersey Dairy, Inc.	\$0.00	\$3,148.85	\$0.00	PURCHASED FOOD
19187	Ebsco Investment Services DBA	\$24,730.30	\$10,475.65	\$9,547.35	TEXTBOOKS
19188	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,450.00	LAND & BLDG REPAIR/M
19189	Glenwood Inc	\$0.00	\$0.00	\$4,250.00	STAFF ED SERVICES
19190	J&A Services LLC	\$22,148.68	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19191	Kelly Services Inc.	\$144.90	\$0.00	\$0.00	OTHER PURCHASED SERV
19192	McGriff Tire & Service	\$2,994.00	\$0.00	\$0.00	VEHICLE PARTS
19193	Merchants Food Service	\$0.00	\$8,857.25	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19194	New Hope LLC	\$0.00	\$0.00	\$12,000.00	OTHER PURCHASED SERV
19195	OFFICE DEPOT INC	\$0.00	\$7,958.72	\$0.00	STUDENT CLASSRM SUPP
19196	Office Equipment Company	\$0.00	\$0.00	\$57.78	JANITORIAL SUPPLIES
19197	Pamela Gayle Prater	\$1,309.80	\$0.00	\$0.00	OTHER PURCHASED SERV
19198	Presley Roofing & Construction	\$10,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19199	Print King	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
19200	Ray A. Morris II	\$0.00	\$0.00	\$483.20	IN-STATE TRAVEL
19201	Refuel	\$208.46	\$0.00	\$0.00	FUEL-DIESEL
19202	Ricky Ruffin	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
19203	School Nurse Supply	\$4,910.25	\$0.00	\$0.00	OTH NONINST SUPPLIES
19204	Sherwin Williams Paint	\$0.00	\$0.00	\$65.26	MAINTENANCE SUPPLIES
19205	Southern Structures	\$9,425.00	\$0.00	\$0.00	FURNITURE & FIXTURES
19206	Steve Hatcher	\$1,600.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
19207	United Cerebral Palsy	\$10,416.66	\$0.00	\$0.00	OTHER PURCHASED SERV
19208	Ward International of Alabama	\$193.46	\$0.00	\$0.00	VEHICLE PARTS
19209	Waste Pro of Alabama, Inc.	\$0.00	\$0.00	\$2,328.00	GARBAGE AND WASTE
19210	Alabama CTE Leadership Council	\$0.00	\$2,280.00	\$0.00	REGISTRATION FEES;TRAVEL
19211	Budget Blinds of Mobile	\$31,443.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19212	Capitol City Produce of the	\$0.00	\$1,024.90	\$0.00	PURCHASED FOOD
19213	CINTAS	\$0.00	\$133.89	\$70.79	OTHER PURCHASED SERV
19214	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
19215	Complete Safety Works	\$104.00	\$0.00	\$0.00	REGISTRATION FEES
19216	Deno Heating & Cooling LLC	\$0.00	\$657.70	\$0.00	EQUIP REPAIR & MAINT
19217	Diesel Services	\$992.78	\$0.00	\$0.00	OTHER PROF SERVICES
19218	East Side Jersey Dairy, Inc.	\$0.00	\$1,747.11	\$0.00	PURCHASED FOOD
19219	Ebsco Investment Services DBA	\$33,481.92	\$4,350.00	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
19220	Judith Renee Reaves	\$0.00	\$85.90	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19221	Kelly Services Inc.	\$579.60	\$0.00	\$0.00	OTHER PURCHASED SERV
19222	LAKESHORE LEARNING	\$0.00	\$0.00	\$665.85	STUDENT CLASSRM SUPP
19223	Lee Hamilton	\$9,895.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19224	leveldata.com	\$0.00	\$0.00	\$12,864.20	OTHER PURCHASED SERV
19225	McGriff Tire & Service	\$1,964.00	\$0.00	\$0.00	VEHICLE PARTS
19226	Merchants Food Service	\$0.00	\$24,464.25	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19227	Montgomery Hinton	\$6,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19228	Nickys Folders	\$0.00	\$495.00	\$0.00	STUDENT CLASSRM SUPP
19229	OFFICE DEPOT INC	\$281.34	\$424.70	\$0.00	STUDENT CLASSRM SUPP
19230	Office Equipment Company	\$0.00	\$0.00	\$205.66	MAINTENANCE SUPPLIES
19231	Print King	\$0.00	\$0.00	\$250.00	PRINTING AND BINDING
19232	Ray A. Morris II	\$0.00	\$0.00	\$667.49	TRAVEL
19233	Refuel	\$884.59	\$0.00	\$97.52	FUEL-DIESEL;FUEL-GASOLINE
19235	Alabama FBLA Foundation	\$300.00	\$0.00	\$0.00	TRAVEL
19236	Alicia Goode	\$0.00	\$358.80	\$0.00	IN-STATE TRAVEL
19237	ALSCA Regional Workshop	\$0.00	\$200.00	\$0.00	TRAVEL
19238	Britney Sherrer	\$280.30	\$0.00	\$0.00	TRAVEL
19239	Calvin Air LLC	\$2,235.00	\$0.00	\$9,800.00	LAND & BLDG REPAIR/M
19240	Capitol City Produce of the	\$0.00	\$640.40	\$0.00	PURCHASED FOOD
19241	CINTAS	\$0.00	\$0.00	\$70.79	OTHER PURCHASED SERV
19242	East Side Jersey Dairy, Inc.	\$0.00	\$2,478.44	\$0.00	PURCHASED FOOD
19243	Everway LLC	\$0.00	\$5,756.72	\$0.00	POSTAGE;STUDENT CLASSRM SUPP
19244	Gator Home & Lawn, LLC	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
19245	Juwan Withers	\$0.00	\$0.00	\$210.00	TRAVEL
19246	Kelly Services Inc.	\$289.80	\$144.90	\$0.00	OTHER PURCHASED SERV
19247	Kentwood Springs	\$0.00	\$0.00	\$282.24	OTHER GEN SUPPLIES
19248	Kim Michelle Graham	\$0.00	\$451.80	\$0.00	TRAVEL
19249	Merchants Food Service	\$0.00	\$16,225.00	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19250	OFFICE DEPOT INC	\$0.00	\$1,169.09	\$0.00	STUDENT CLASSRM SUPP
19251	Refuel	\$560.01	\$0.00	\$0.00	FUEL-DIESEL
19252	T Mobile	\$0.00	\$0.00	\$358.25	TELECOMMUNICATION
19253	Waterworks and Sewer Board	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
19254	Waterworks and Sewer Board	\$0.00	\$0.00	\$655.69	WATER AND SEWAGE
19255	Waterworks and Sewer Board	\$0.00	\$0.00	\$229.74	WATER AND SEWAGE
19256	Waterworks and Sewer Board	\$0.00	\$0.00	\$605.65	WATER AND SEWAGE
19257	Waterworks and Sewer Board	\$0.00	\$0.00	\$243.75	WATER AND SEWAGE
19258	Waterworks and Sewer Board	\$0.00	\$0.00	\$270.70	WATER AND SEWAGE
19259	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
19260	Waterworks and Sewer Board	\$0.00	\$0.00	\$459.48	WATER AND SEWAGE
19261	West Instructional Services	\$0.00	\$1,479.00	\$0.00	OTHER PURCHASED SERV
19262	XEROX CORPORATION	\$0.00	\$0.00	\$866.64	LEASES;PRINTING AND BINDING
990135	COMPASS BANK	\$104,121.23	\$24,586.75	\$24,573.51	ACCOUNTS PAYABLE
		\$579,350.83	\$140,263.04	\$327,510.12	

Board Cash Report

Account	Balance 2/28	Balance 3/31	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Change	% Change
General Fund	\$ 9,765,482.52	\$ 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	\$ (1,908,794.10)	-18.23%
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	\$ 256,783.59	\$ 234,424.91	\$ 362,486.19	\$ 278,069.97	\$ 323,630.93	\$ 381,886.36	\$ 286,646.32	\$ 208,150.11	\$ (78,496.21)	-27.38%
A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	\$ 134,667.25	\$ 140,961.24	\$ 154,679.21	\$ 128,556.17	\$ 116,638.82	\$ 120,068.50	\$ 135,236.15	\$ 135,468.32	\$ 232.17	0.17%
Elementary School	\$ 39,784.86	\$ 39,138.84	\$ 40,427.89	\$ 36,416.32	\$ 30,490.87	\$ 29,645.05	\$ 45,820.62	\$ 39,905.15	\$ (5,915.47)	-12.91%
Total	\$ 7,434,154.63	\$ 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	\$ (1,992,973.61)	-18.22%

All accounts have been reconciled to the bank.

Board Payroll Report

Aug 2025	\$ 1,119,542.07	Sep 2025	\$ 1,115,145.74	Previous Month	-0.39%
Aug 2024	\$ 1,084,672.12	Sep 2024	\$ 1,053,235.90	Previous Year	5.88%