

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 05**

Exhibit F-I-A

121 - Chickasaw City Schools

121 - Chickasaw City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$9,561,741.32	(\$3,560,214.66)	\$0.00	\$2,658,035.68	\$0.00	\$48,310.63	\$0.00
Investments							
Receivables	\$215,435.97	\$1,873,841.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$102,149.08	\$98,385.08	\$0.00	\$0.00	\$0.00	\$3,286.20	\$0.00
Inventories	\$0.00	\$23,996.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$151.96	\$524.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,673,953.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,395.00
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671,803.47
Other Debits							
Total Assets and Other Debits:	\$9,879,478.33	(\$1,563,466.99)	\$0.00	\$2,658,035.68	\$0.00	\$51,596.83	\$29,444,152.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$24,289.02	\$101,391.64	\$0.00	\$0.00	\$0.00	\$191.46	\$0.00
Interfund Payable	\$101,671.28	\$101,143.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$148,494.47	\$10,238.36	\$0.00	\$0.00	\$0.00	\$225.10	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671,803.47
Total Liabilities:	\$274,454.77	\$212,773.95	\$0.00	\$0.00	\$0.00	\$416.56	\$5,671,803.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,772,348.79
Contributed Capital							
Reserved Fund Balance	\$653,943.97	\$154,116.60	\$0.00	\$0.00	\$0.00	\$16,068.88	\$0.00
Unreserved Fund balance	\$8,949,773.19	(\$1,929,051.14)	\$0.00	\$2,658,035.68	\$0.00	\$35,111.39	\$0.00
Total Fund Equity:	\$9,603,717.16	(\$1,774,934.54)	\$0.00	\$2,658,035.68	\$0.00	\$51,180.27	\$23,772,348.79
Total Liabilities and Fund Equity:	\$9,878,171.93	(\$1,562,160.59)	\$0.00	\$2,658,035.68	\$0.00	\$51,596.83	\$29,444,152.26

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 05**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,511,761.08	\$0.00	\$0.00	\$18,950.00	\$0.00	\$7,530,711.08
Federal Sources	\$30,821.78	\$290,197.23	\$0.00	\$0.00	\$0.00	\$321,019.01
Local Sources	\$2,256,241.67	\$95,646.84	\$0.00	\$0.00	\$38,387.52	\$2,390,276.03
Other Sources	\$0.00	\$21,118.77	\$0.00	\$0.00	\$0.00	\$21,118.77
Total Revenues:	\$9,798,824.53	\$406,962.84	\$0.00	\$18,950.00	\$38,387.52	\$10,263,124.89
Expenditures						
Instructional Services	\$2,440,822.42	\$844,625.77	\$0.00	\$0.00	\$5,861.65	\$3,291,309.84
Instructional Support Services	\$807,867.67	\$194,429.81	\$0.00	\$0.00	\$2,404.15	\$1,004,701.63
Operation & Maintenance Services	\$366,511.50	\$19,087.04	\$0.00	\$14,617.50	\$0.00	\$400,216.04
Auxiliary Services	\$164,045.56	\$497,475.98	\$0.00	\$0.00	\$0.00	\$661,521.54
General Administrative Services	\$620,980.83	\$79,765.35	\$0.00	\$0.00	\$0.00	\$700,746.18
Capital Outlay	\$114,528.91	\$757,886.74	\$0.00	\$429,889.92	\$0.00	\$1,302,305.57
Debt Service	\$12,245.00	\$0.00	\$0.00	\$7,102.20	\$0.00	\$19,347.20
Other Expenditures	\$251,659.86	\$208,087.55	\$0.00	\$0.00	\$975.57	\$460,722.98
Total Expenditures:	\$4,778,661.75	\$2,601,358.24	\$0.00	\$451,609.62	\$9,241.37	\$7,840,870.98
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	(\$372.21)	\$0.00	\$0.00	(\$272.75)	(\$644.96)
Other Fund Uses:	\$1,500.00	\$561.31	\$0.00	\$0.00	\$1,069.56	\$3,130.87
Total Other Fund Sources (Uses):	(\$1,500.00)	(\$933.52)	\$0.00	\$0.00	(\$1,342.31)	(\$3,775.83)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,018,662.78	(\$2,195,328.92)	\$0.00	(\$432,659.62)	\$27,803.84	\$2,418,478.08
Beginning Fund Balance - October 1:	\$4,585,054.38	\$420,394.38	\$0.00	\$3,090,695.30	\$23,376.43	\$8,119,520.49
Ending Fund Balance:	\$9,603,717.16	(\$1,774,934.54)	\$0.00	\$2,658,035.68	\$51,180.27	\$10,537,998.57

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 2023, Fiscal Period 05

121 - Chickasaw City Schools

121 - Chickasaw City Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,726,010.00	\$7,511,761.08	(\$10,214,248.92)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$30,821.78	\$30,321.78	\$6,256,394.00	\$290,197.23	(\$5,966,196.77)
Local Sources	\$3,116,656.00	\$2,256,241.67	(\$860,414.33)	\$145,650.00	\$95,646.84	(\$50,003.16)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$21,118.77	\$21,118.77
Total Revenues:	\$20,843,166.00	\$9,798,824.53	(\$11,044,341.47)	\$6,402,044.00	\$406,962.84	(\$5,995,081.16)
Expenditures						
Instructional Services	\$14,806,777.00	\$2,440,822.42	\$12,365,954.58	\$1,848,726.39	\$844,625.77	\$1,004,100.62
Instructional Support Services	\$1,903,106.00	\$807,867.67	\$1,095,238.33	\$329,091.28	\$194,429.81	\$134,661.47
Operation & Maintenance Services	\$872,461.00	\$366,511.50	\$505,949.50	\$132,058.00	\$19,087.04	\$112,970.96
Auxiliary Services	\$312,673.00	\$164,045.56	\$148,627.44	\$917,311.33	\$497,475.98	\$419,835.35
General Administrative Services	\$1,605,277.00	\$620,980.83	\$984,296.17	\$163,203.00	\$79,765.35	\$83,437.65
Special Revenue Outlay	\$250,000.00	\$114,528.91	\$135,471.09	\$2,650,000.00	\$757,886.74	\$1,892,113.26
General Service	\$40,000.00	\$12,245.00	\$27,755.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$542,154.00	\$251,659.86	\$290,494.14	\$325,454.00	\$208,087.55	\$117,366.45
Total Expenditures:	\$20,332,448.00	\$4,778,661.75	\$15,553,786.25	\$6,365,844.00	\$2,601,358.24	\$3,764,485.76
Other Financing Sources (Uses)						
Other Financing Sources:	\$16,251.26	\$0.00	(\$16,251.26)	\$250,000.00	(\$372.21)	(\$250,372.21)
Other Financing Uses:	\$250,000.00	\$1,500.00	\$248,500.00	\$0.00	\$561.31	(\$561.31)
Total Other Financing Sources (Uses):	(\$233,748.74)	(\$1,500.00)	\$232,248.74	\$250,000.00	(\$933.52)	(\$250,933.52)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$276,969.26	\$5,018,662.78	\$4,741,693.52	\$286,200.00	(\$2,195,328.92)	(\$2,481,528.92)
Beginning Fund Balance - Oct. 1:	\$0.00	\$4,585,054.38	\$4,585,054.38	\$0.00	\$420,394.38	\$420,394.38
Ending Fund Balance:	\$276,969.26	\$9,603,717.16	\$9,326,747.90	\$286,200.00	(\$1,774,934.54)	(\$2,061,134.54)

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 2023, Fiscal Period 05

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	\$889,655.00	\$18,950.00	(\$870,705.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$24,867.00	\$0.00	(\$24,867.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$914,522.00	\$18,950.00	(\$895,572.00)
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	\$85,293.43	\$14,617.50	\$70,675.93
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	\$769,036.00	\$429,889.92	\$339,146.08
Debt Service	\$0.00	\$0.00	\$0.00	\$60,192.57	\$7,102.20	\$53,090.37
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$914,522.00	\$451,609.62	\$462,912.38
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	(\$432,659.62)	(\$432,659.62)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090,695.30	\$3,090,695.30
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,035.68	\$2,658,035.68

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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 2023, Fiscal Period 05

121 - Chickasaw City Schools

121 - Chickasaw City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$18,615,665.00	\$7,530,711.08	(\$11,084,953.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,256,894.00	\$321,019.01	(\$5,935,874.99)
Local Sources	\$8,050.00	\$38,387.52	\$30,337.52	\$3,295,223.00	\$2,390,276.03	(\$904,946.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$21,118.77	\$21,118.77
Total Revenues:	\$8,050.00	\$38,387.52	\$30,337.52	\$28,167,782.00	\$10,263,124.89	(\$17,904,657.11)
Expenditures						
Instructional Services	\$2,000.00	\$5,861.65	(\$3,861.65)	\$16,657,503.39	\$3,291,309.84	\$13,366,193.55
Instructional Support Services	\$0.00	\$2,404.15	(\$2,404.15)	\$2,232,197.28	\$1,004,701.63	\$1,227,495.65
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,089,812.43	\$400,216.04	\$689,596.39
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,229,984.33	\$661,521.54	\$568,462.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,768,480.00	\$700,746.18	\$1,067,733.82
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,669,036.00	\$1,302,305.57	\$2,366,730.43
Expendable Service	\$0.00	\$0.00	\$0.00	\$100,192.57	\$19,347.20	\$80,845.37
Other Expenditures	\$0.00	\$975.57	(\$975.57)	\$867,608.00	\$460,722.98	\$406,885.02
Total Expenditures:	\$2,000.00	\$9,241.37	(\$7,241.37)	\$27,614,814.00	\$7,840,870.98	\$19,773,943.02
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	(\$272.75)	(\$272.75)	\$266,251.26	(\$644.96)	(\$266,896.22)
Other Financing Uses:	\$0.00	\$1,069.56	(\$1,069.56)	\$250,000.00	\$3,130.87	\$246,869.13
Total Other Financing Sources (Uses):	\$0.00	(\$1,342.31)	(\$1,342.31)	\$16,251.26	(\$3,775.83)	(\$20,027.09)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$6,050.00	\$27,803.84	\$21,753.84	\$569,219.26	\$2,418,478.08	\$1,849,258.82
Beginning Fund Balance - Oct. 1:	\$0.00	\$23,376.43	\$23,376.43	\$0.00	\$8,119,520.49	\$8,119,520.49
Ending Fund Balance:	\$6,050.00	\$51,180.27	\$45,130.27	\$569,219.26	\$10,537,998.57	\$9,968,779.31

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16403	AASB	\$0.00	\$0.00	\$997.00	TRAVEL
16404	ABBCO Service Corporation	\$0.00	\$0.00	\$23,081.00	CUSTODIAL SERVICES
16406	AltaPointe Health Systems	\$48,320.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16407	GECRB/AMAZON	\$256.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16408	Amy Lowe	\$68.00	\$0.00	\$0.00	TRAVEL
16409	Anna H. Costarides	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
16410	Apple Inc.	\$358.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16411	Calvin Air LLC	\$0.00	\$0.00	\$6,800.00	LAND & BLDG REPAIR/M
16412	CAMELLIA TROPHY SHOP	\$0.00	\$0.00	\$299.80	OFFICE SUPPLIES
16413	CDW-Government	\$2,237.97	\$222.52	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
16414	Chickasaw Elementary School	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
16415	CINTAS	\$0.00	\$52.40	\$0.00	OTHER PURCHASED SERV
16416	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,338.58	WATER AND SEWAGE
16417	City of Satsuma School System	\$6,040.40	\$0.00	\$0.00	OTHER PURCHASED SERV
16418	Comcast	\$0.00	\$0.00	\$149.95	TELECOMMUNICATION
16419	East Side Jersey Dairy, Inc.	\$0.00	\$6,803.58	\$0.00	PURCHASED FOOD
16420	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
16421	Emily Heard Miranda	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
16422	IMC Diagnostic and Medical	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
16423	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
16424	Kelly Services Inc.	\$4,222.80	\$0.00	\$0.00	OTHER PURCHASED SERV
16425	Lynn B Rockwell	\$0.00	\$551.25	\$0.00	OTHER PURCHASED SERV
16426	McKee & Assoc	\$0.00	\$0.00	\$5,606.71	ARCHITECT
16427	n2y, LLC	\$0.00	\$3,027.33	\$0.00	STUDENT CLASSRM SUPP
16428	NATIONAL SKILLS USA-VICA	\$0.00	\$195.00	\$0.00	REGISTRATION FEES
16429	OFFICE DEPOT INC	\$1,831.72	\$0.00	\$2,542.16	STUDENT CLASSRM SUPP
16430	Patricia M. Shelly	\$0.00	\$0.00	\$318.00	IN-STATE TRAVEL
16431	Pitts and Sons Inc	\$317.50	\$0.00	\$0.00	OTHER PURCHASED SERV
16432	Really Good Stuff	\$275.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16433	Refuel	\$4,927.39	\$0.00	\$25.19	FUEL-DIESEL;FUEL-GASOLINE
16434	RH Deas Building Co LLC	\$0.00	\$753,481.46	\$0.00	BLDGS-CONSTRUCTED
16435	School Superintendents of Al.	\$0.00	\$0.00	\$383.00	TRAVEL
16436	STRICKLAND PAPER COMPANY	\$44.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16437	Susan A. Hollinger	\$0.00	\$330.00	\$0.00	OTHER PURCHASED SERV
16438	EdClub Inc	\$4,040.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16439	United Laboratories	\$0.00	\$2,887.50	\$0.00	OTHER GEN SUPPLIES
16440	Verizon Wireless	\$0.00	\$0.00	\$533.21	TELECOMMUNICATION
16441	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,338.58	WATER AND SEWAGE
16442	West Instructional Services	\$0.00	\$6,300.00	\$0.00	OTHER PURCHASED SERV
16443	XEROX CORPORATION	\$0.00	\$0.00	\$1,040.58	LEASES;PRINTING AND BINDING
16444	Alabama Power	\$0.00	\$0.00	\$5,972.00	ELECTRICITY
16445	ALABAMA SKILLS USA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
16446	GECRB/AMAZON	\$8.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16447	Amy Lowe	\$0.00	\$296.54	\$0.00	IN-STATE TRAVEL
16448	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
16449	APPLE COMPUTER INC	\$398.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16451	CDW-Government	\$0.00	\$15,988.00	\$0.00	NON-INST EQUIPMENT
16452	Chickasaw Chamber of Commerce	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
16453	Chris Arras	\$0.00	\$0.00	\$356.48	IN-STATE TRAVEL
16454	CINTAS	\$41.65	\$111.00	\$0.00	OTHER PURCHASED SERV
16455	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
16456	Dana Berry	\$0.00	\$16.51	\$0.00	STUDENT CLASSRM SUPP
16457	DEES PAPER COMPANY INC	\$0.00	\$120.48	\$420.04	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
16458	East Side Jersey Dairy, Inc.	\$0.00	\$4,231.41	\$0.00	PURCHASED FOOD
16459	Edith Tobey Sprague	\$0.00	\$0.00	\$69.00	IN-STATE TRAVEL
16460	Elizabeth Grizzle	\$0.00	\$0.00	\$263.46	TRAVEL
16461	Helping Hands Therapy	\$0.00	\$0.00	\$11,800.00	OTHER PURCHASED SERV
16462	HUNTER SECURITY	\$0.00	\$0.00	\$1,259.00	OTHER PURCHASED SERV
16463	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$3,059.94	OTHER PURCHASED SERV
16464	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
16465	JAMES LEE	\$0.00	\$0.00	\$57.00	OTHER PURCHASED SERV
16466	Jodie McPherson	\$0.00	\$285.00	\$0.00	IN-STATE TRAVEL
16467	Judith Renee Reaves	\$0.00	\$0.00	\$359.16	IN-STATE TRAVEL
16468	Kelly Services Inc.	\$2,697.90	\$0.00	\$0.00	OTHER PURCHASED SERV
16469	Kentwood Springs	\$0.00	\$0.00	\$321.02	OTHER GEN SUPPLIES
16470	Kim Michelle Graham	\$0.00	\$295.62	\$0.00	IN-STATE TRAVEL
16471	Lowe's	\$60.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16472	Lowe's	\$240.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16473	MCHD Immunization Transfer	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
16474	McKee & Assoc	\$0.00	\$4,405.28	\$0.00	BLDGS-CONSTRUCTED
16475	OFFICE DEPOT INC	\$1,363.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16476	Scholastic Book Clubs	\$59.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16477	Scholastic Teacher Store	\$215.00	\$0.00	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
16478	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,245.16	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
16479	Taylor Bentley	\$0.00	\$69.00	\$0.00	IN-STATE TRAVEL
16480	VSC Fire and Security	\$0.00	\$0.00	\$842.00	OTHER PURCHASED SERV
16481	XEROX CORPORATION	\$0.00	\$0.00	\$21.45	PRINTING AND BINDING
990104	COMPASS BANK	\$22,395.34	\$57,690.24	\$42,407.01	ACCOUNTS PAYABLE
		\$100,544.24	\$858,406.12	\$117,841.48	

Board Cash Report

Account	Account #	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Balance 2/28	Change	% Change
General Fund	0177364643	\$ 6,881,577.19	\$ 7,789,038.96	\$ 3,225,205.90	\$ 3,707,808.89	\$ 6,048,246.27	\$ 6,714,417.25	\$ 7,940,498.32	\$ 7,911,515.02	\$ (28,983.30)	-0.37%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 108,538.66	\$ 51,010.45	\$ 32,373.83	\$ 22,203.84	\$ 24,844.18	\$ 48,767.86	\$ 89,390.40	\$ 73,778.70	\$ (15,611.70)	-17.46%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 114,272.76	\$ 135,416.22	\$ 138,949.29	\$ 149,408.27	\$ 168,266.81	\$ 168,151.49	\$ 170,719.17	\$ 180,058.77	\$ 9,339.60	5.47%
Elementary School	6701331204	\$ 29,669.77	\$ 25,111.99	\$ 28,291.82	\$ 20,761.29	\$ 33,924.34	\$ 34,303.80	\$ 35,634.90	\$ 36,694.97	\$ 1,060.07	2.97%
Total		\$ 7,134,058.38	\$ 8,000,577.62	\$ 3,424,820.84	\$ 3,900,182.29	\$ 6,275,281.60	\$ 6,965,640.40	\$ 8,236,242.79	\$ 8,202,047.46	\$ (34,195.33)	-0.42%

All accounts have been reconciled to the bank.

Board Payroll Report

Jan 2023	\$ 1,001,956.38	Feb 2023	\$ 997,757.15	Previous Month	-0.42%
Jan 2022	\$ 909,411.25	Feb 2022	\$ 911,807.70	Previous Year	9.43%