

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04**

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	\$8,740,967.70	(\$2,718,318.35)	\$0.00	\$2,661,272.83	\$0.00	\$48,310.63	\$0.00
Investments							
Receivables	\$215,435.97	\$2,097,101.67	\$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:	\$9,058,704.71	(\$498,310.66)	\$0.00	\$2,661,272.83	\$0.00	\$51,596.83	\$29,444,152.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$145,092.50	\$875,409.96	\$0.00	\$5,606.71	\$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	\$140,781.28	\$69,952.48	\$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:	\$387,545.06	\$1,046,506.39	\$0.00	\$5,606.71	\$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	\$637,791.83	\$127,650.04	\$0.00	\$0.00	\$0.00	\$16,068.88	\$0.00
Unreserved Fund balance	\$8,033,367.82	(\$1,672,467.09)	\$0.00	\$2,655,666.12	\$0.00	\$35,111.39	\$0.00
Total Fund Equity:	\$8,671,159.65	(\$1,544,817.05)	\$0.00	\$2,655,666.12	\$0.00	\$51,180.27	\$23,772,348.79
Total Liabilities and Fund Equity:	\$9,058,704.71	(\$498,310.66)	\$0.00	\$2,661,272.83	\$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
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 04

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,927,807.76	\$0.00	\$0.00	\$15,160.00	\$0.00	\$5,942,967.76
Federal Sources	\$24,356.70	\$198,669.18	\$0.00	\$0.00	\$0.00	\$223,025.88
Local Sources	\$2,061,517.85	\$93,047.84	\$0.00	\$0.00	\$38,387.52	\$2,192,953.21
Other Sources	\$0.00	\$21,118.77	\$0.00	\$0.00	\$0.00	\$21,118.77
Total Revenues:	\$8,013,682.31	\$312,835.79	\$0.00	\$15,160.00	\$38,387.52	\$8,380,065.62
Expenditures						
Instructional Services	\$1,990,312.16	\$684,254.38	\$0.00	\$0.00	\$5,861.65	\$2,680,428.19
Instructional Support Services	\$664,250.82	\$164,824.86	\$0.00	\$0.00	\$2,404.15	\$831,479.83
Operation & Maintenance Services	\$313,108.53	\$15,971.80	\$0.00	\$14,617.50	\$0.00	\$343,697.83
Auxiliary Services	\$130,273.96	\$400,377.05	\$0.00	\$0.00	\$0.00	\$530,651.01
General Administrative Services	\$534,522.32	\$52,771.39	\$0.00	\$0.00	\$0.00	\$587,293.71
Capital Outlay	\$114,528.91	\$757,886.74	\$0.00	\$429,889.92	\$0.00	\$1,302,305.57
Debt Service	\$9,796.00	\$0.00	\$0.00	\$5,681.76	\$0.00	\$15,477.76
Other Expenditures	\$203,283.31	\$170,486.06	\$0.00	\$0.00	\$975.57	\$374,744.94
Total Expenditures:	\$3,960,076.01	\$2,246,572.28	\$0.00	\$450,189.18	\$9,241.37	\$6,666,078.84
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:	\$4,052,106.30	(\$1,934,670.01)	\$0.00	(\$435,029.18)	\$27,803.84	\$1,710,210.95
Beginning Fund Balance - October 1:	\$4,619,053.35	\$389,852.96	\$0.00	\$3,090,695.30	\$23,376.43	\$8,122,978.04
Ending Fund Balance:	\$8,671,159.65	(\$1,544,817.05)	\$0.00	\$2,655,666.12	\$51,180.27	\$9,833,188.99

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 04**

121 - Chickasaw City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$17,726,010.00	\$5,927,807.76	(\$11,798,202.24)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$24,356.70	\$23,856.70	\$6,256,394.00	\$198,669.18	(\$6,057,724.82)
Local Sources	\$3,116,656.00	\$2,061,517.85	(\$1,055,138.15)	\$145,650.00	\$93,047.84	(\$52,602.16)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$21,118.77	\$21,118.77
Total Revenues:	\$20,843,166.00	\$8,013,682.31	(\$12,829,483.69)	\$6,402,044.00	\$312,835.79	(\$6,089,208.21)
Expenditures						
Instructional Services	\$14,806,777.00	\$1,990,312.16	\$12,816,464.84	\$1,848,726.39	\$684,254.38	\$1,164,472.01
Instructional Support Services	\$1,903,106.00	\$664,250.82	\$1,238,855.18	\$329,091.28	\$164,824.86	\$164,266.42
Operation & Maintenance Services	\$872,461.00	\$313,108.53	\$559,352.47	\$132,058.00	\$15,971.80	\$116,086.20
Auxiliary Services	\$312,673.00	\$130,273.96	\$182,399.04	\$917,311.33	\$400,377.05	\$516,934.28
General Administrative Services	\$1,605,277.00	\$534,522.32	\$1,070,754.68	\$163,203.00	\$52,771.39	\$110,431.61
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	\$9,796.00	\$30,204.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$542,154.00	\$203,283.31	\$338,870.69	\$325,454.00	\$170,486.06	\$154,967.94
Total Expenditures:	\$20,332,448.00	\$3,960,076.01	\$16,372,371.99	\$6,365,844.00	\$2,246,572.28	\$4,119,271.72
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	\$4,052,106.30	\$3,775,137.04	\$286,200.00	(\$1,934,670.01)	(\$2,220,870.01)
Beginning Fund Balance - Oct. 1:	\$0.00	\$4,619,053.35	\$4,619,053.35	\$0.00	\$389,852.96	\$389,852.96
Ending Fund Balance:	\$276,969.26	\$8,671,159.65	\$8,394,190.39	\$286,200.00	(\$1,544,817.05)	(\$1,831,017.05)

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 04

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	\$15,160.00	(\$874,495.00)
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	\$15,160.00	(\$899,362.00)
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	\$5,681.76	\$54,510.81
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	\$450,189.18	\$464,332.82
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	(\$435,029.18)	(\$435,029.18)
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	\$2,655,666.12	\$2,655,666.12

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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 04**

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	\$18,615,665.00	\$5,942,967.76	(\$12,672,697.24)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,256,894.00	\$223,025.88	(\$6,033,868.12)
Local Sources	\$8,050.00	\$38,387.52	\$30,337.52	\$3,295,223.00	\$2,192,953.21	(\$1,102,269.79)
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	\$8,380,065.62	(\$19,787,716.38)
Expenditures						
Instructional Services	\$2,000.00	\$5,861.65	(\$3,861.65)	\$16,657,503.39	\$2,680,428.19	\$13,977,075.20
Instructional Support Services	\$0.00	\$2,404.15	(\$2,404.15)	\$2,232,197.28	\$831,479.83	\$1,400,717.45
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,089,812.43	\$343,697.83	\$746,114.60
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,229,984.33	\$530,651.01	\$699,333.32
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,768,480.00	\$587,293.71	\$1,181,186.29
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	\$15,477.76	\$84,714.81
Other Expenditures	\$0.00	\$975.57	(\$975.57)	\$867,608.00	\$374,744.94	\$492,863.06
Total Expenditures:	\$2,000.00	\$9,241.37	(\$7,241.37)	\$27,614,814.00	\$6,666,078.84	\$20,948,735.16
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	\$1,710,210.95	\$1,140,991.69
Beginning Fund Balance - Oct. 1:	\$0.00	\$23,376.43	\$23,376.43	\$0.00	\$8,122,978.04	\$8,122,978.04
Ending Fund Balance:	\$6,050.00	\$51,180.27	\$45,130.27	\$569,219.26	\$9,833,188.99	\$9,263,969.73

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16357	Active Internet Technologies	\$11,618.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16358	ALSCA Regional Workshop	\$150.00	\$0.00	\$0.00	TRAVEL
16359	City of Chickasaw - Sewer	\$0.00	\$0.00	\$61.63	WATER AND SEWAGE
16360	City of Chickasaw - Sewer	\$0.00	\$0.00	\$188.31	WATER AND SEWAGE
16361	City of Chickasaw - Sewer	\$0.00	\$0.00	\$75.34	WATER AND SEWAGE
16362	City of Chickasaw - Sewer	\$0.00	\$0.00	\$188.31	WATER AND SEWAGE
16363	City of Chickasaw - Sewer	\$0.00	\$0.00	\$673.39	WATER AND SEWAGE
16364	City of Chickasaw - Sewer	\$0.00	\$0.00	\$132.95	WATER AND SEWAGE
16365	Comcast	\$0.00	\$0.00	\$139.95	TELECOMMUNICATION
16366	East Side Jersey Dairy, Inc.	\$0.00	\$2,897.03	\$0.00	PURCHASED FOOD
16367	Glenwood Inc	\$0.00	\$4,700.00	\$0.00	STAFF ED SERVICES
16368	hand2mind	\$21.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16369	Jenny Parker	\$0.00	\$0.00	\$382.50	TRAVEL
16370	Juwan Withers	\$0.00	\$0.00	\$656.31	IN-STATE TRAVEL
16371	Lynn B Rockwell	\$0.00	\$810.00	\$0.00	OTHER PURCHASED SERV
16372	Marcia Brenner Associates	\$0.00	\$0.00	\$640.20	NON-INSTRUCT SOFTWRE
16373	OFFICE DEPOT INC	\$1,884.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16374	Refuel	\$521.57	\$0.00	\$0.00	FUEL-DIESEL
16375	RH Deas Building Co LLC	\$0.00	\$0.00	\$190,024.42	BUILDING IMPROVEMENT
16376	Verizon Wireless	\$0.00	\$0.00	\$532.91	TELECOMMUNICATION
16377	Waterworks and Sewer Board	\$0.00	\$0.00	\$708.17	WATER AND SEWAGE
16378	XEROX CORPORATION	\$0.00	\$0.00	\$1,020.03	LEASES;PRINTING AND BINDING
16379	ABBCO Service Corporation	\$0.00	\$0.00	\$23,081.00	CUSTODIAL SERVICES
16380	Anchor Security	\$245.98	\$0.00	\$0.00	OTHER PURCHASED SERV
16381	ATBE	\$0.00	\$0.00	\$461.63	INSURANCE SERVICES
16382	Big Charlies Produce	\$0.00	\$922.48	\$0.00	PURCHASED FOOD
16384	CEV	\$4,300.00	\$0.00	\$0.00	TEXTBOOKS
16385	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
16386	DEES PAPER COMPANY INC	\$0.00	\$0.00	\$793.50	MAINTENANCE SUPPLIES
16387	East Side Jersey Dairy, Inc.	\$0.00	\$938.63	\$0.00	PURCHASED FOOD
16388	Great Southern Recreation	\$0.00	\$14,981.00	\$0.00	STUDENT CLASSRM SUPP
16389	Helping Hands Therapy	\$0.00	\$0.00	\$18,300.00	OTHER PURCHASED SERV
16390	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16391	Johnny Duvall	\$619.02	\$0.00	\$0.00	IN-STATE TRAVEL
16392	Kelly Services Inc.	\$6,568.80	\$192.51	\$0.00	OTHER PURCHASED SERV
16393	KRISTIN KENDRICK	\$0.00	\$221.39	\$0.00	IN-STATE TRAVEL
16394	LAKESHORE LEARNING	\$331.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16395	Pearson Assessments	\$0.00	\$190.80	\$0.00	TESTING SUPPLIES
16396	Pitts and Sons Inc	\$297.50	\$0.00	\$0.00	OTHER PURCHASED SERV
16397	Really Good Stuff	\$166.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16398	ROBBIE DURR	\$14.00	\$239.74	\$0.00	IN-STATE TRAVEL
16399	STEMSCOPES	\$324.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16400	STRICKLAND PAPER COMPANY	\$1,156.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16401	The Gallini Group	\$0.00	\$0.00	\$6,527.50	LEGAL FEES
16402	XEROX CORPORATION	\$0.00	\$0.00	\$18.75	PRINTING AND BINDING
990103	COMPASS BANK	\$6,798.47	\$13,319.36	\$47,048.04	ACCOUNTS PAYABLE

\$35,018.47 \$39,648.94 \$294,152.28

Board Cash Report

Account	Account #	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Change	% Change
General Fund	0177364643	\$ 6,887,912.61	\$ 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	\$ 1,226,081.07	18.26%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 120,932.59	\$ 108,538.66	\$ 51,010.45	\$ 32,373.83	\$ 22,203.84	\$ 24,844.18	\$ 48,767.86	\$ 89,390.40	\$ 40,622.54	83.30%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 112,386.86	\$ 114,272.76	\$ 135,416.22	\$ 138,949.29	\$ 149,408.27	\$ 168,266.81	\$ 168,151.49	\$ 170,719.17	\$ 2,567.68	1.53%
Elementary School	6701331204	\$ 39,948.98	\$ 29,669.77	\$ 25,111.99	\$ 28,291.82	\$ 20,761.29	\$ 33,924.34	\$ 34,303.80	\$ 35,634.90	\$ 1,331.10	3.88%
Total		\$ 7,161,181.04	\$ 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	\$ 1,270,602.39	18.24%

All accounts have been reconciled to the bank.

Board Payroll Report

Dec 2022	\$ 1,123,575.16	Jan 2023	\$ 1,001,956.38	Previous Month	-10.82%
Dec 2021	\$ 1,111,565.03	Jan 2022	\$ 909,411.25	Previous Year	10.18%