

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, 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	\$7,060,995.91	(\$2,522,965.84)	\$0.00	\$2,848,927.69	\$0.00	\$50,362.15	\$0.00
Investments							
Receivables	\$311,856.69	\$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:	\$7,475,153.64	(\$302,958.15)	\$0.00	\$2,848,927.69	\$0.00	\$53,648.35	\$29,444,152.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$29,124.94	\$49,220.97	\$0.00	\$190,024.42	\$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	\$139,317.26	\$69,823.93	\$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:	\$270,113.48	\$220,188.85	\$0.00	\$190,024.42	\$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	\$623,874.20	\$125,903.71	\$0.00	\$0.00	\$0.00	\$19,251.14	\$0.00
Unreserved Fund balance	\$6,581,165.96	(\$649,050.71)	\$0.00	\$2,658,903.27	\$0.00	\$33,980.65	\$0.00
Total Fund Equity:	\$7,205,040.16	(\$523,147.00)	\$0.00	\$2,658,903.27	\$0.00	\$53,231.79	\$23,772,348.79
Total Liabilities and Fund Equity:	\$7,475,153.64	(\$302,958.15)	\$0.00	\$2,848,927.69	\$0.00	\$53,648.35	\$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 03**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,426,789.00	\$0.00	\$0.00	\$11,370.00	\$0.00	\$4,438,159.00
Federal Sources	\$18,396.85	\$108,307.49	\$0.00	\$0.00	\$0.00	\$126,704.34
Local Sources	\$1,093,998.54	\$72,669.70	\$0.00	\$0.00	\$35,018.35	\$1,201,686.59
Other Sources	\$0.00	\$21,118.77	\$0.00	\$0.00	\$0.00	\$21,118.77
Total Revenues:	\$5,539,184.39	\$202,095.96	\$0.00	\$11,370.00	\$35,018.35	\$5,787,668.70
Expenditures						
Instructional Services	\$1,458,456.12	\$525,313.84	\$0.00	\$0.00	\$3,617.78	\$1,987,387.74
Instructional Support Services	\$474,218.26	\$130,985.71	\$0.00	\$0.00	\$791.89	\$605,995.86
Operation & Maintenance Services	\$329,660.21	\$12,414.10	\$0.00	\$9,010.79	\$0.00	\$351,085.10
Auxiliary Services	\$94,251.28	\$280,424.02	\$0.00	\$0.00	\$0.00	\$374,675.30
General Administrative Services	\$433,931.35	\$42,056.85	\$0.00	\$0.00	\$0.00	\$475,988.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$429,889.92	\$0.00	\$429,889.92
Debt Service	\$7,347.00	\$0.00	\$0.00	\$4,261.32	\$0.00	\$11,608.32
Other Expenditures	\$155,333.36	\$122,928.84	\$0.00	\$0.00	\$975.57	\$279,237.77
Total Expenditures:	\$2,953,197.58	\$1,114,123.36	\$0.00	\$443,162.03	\$5,385.24	\$4,515,868.21
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	(\$605.00)	\$0.00	\$0.00	(\$272.75)	(\$877.75)
Other Fund Uses:	\$0.00	\$561.31	\$0.00	\$0.00	\$0.00	\$561.31
Total Other Fund Sources (Uses):	\$0.00	(\$1,166.31)	\$0.00	\$0.00	(\$272.75)	(\$1,439.06)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,585,986.81	(\$913,193.71)	\$0.00	(\$431,792.03)	\$29,360.36	\$1,270,361.43
Beginning Fund Balance - October 1:	\$4,619,053.35	\$390,046.71	\$0.00	\$3,090,695.30	\$23,871.43	\$8,123,666.79
Ending Fund Balance:	\$7,205,040.16	(\$523,147.00)	\$0.00	\$2,658,903.27	\$53,231.79	\$9,394,028.22

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 03

121 - Chickasaw City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$17,726,010.00	\$4,426,789.00	(\$13,299,221.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$18,396.85	\$17,896.85	\$6,256,394.00	\$108,307.49	(\$6,148,086.51)
Local Sources	\$3,116,656.00	\$1,093,998.54	(\$2,022,657.46)	\$145,650.00	\$72,669.70	(\$72,980.30)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$21,118.77	\$21,118.77
Total Revenues:	\$20,843,166.00	\$5,539,184.39	(\$15,303,981.61)	\$6,402,044.00	\$202,095.96	(\$6,199,948.04)
Expenditures						
Instructional Services	\$14,806,777.00	\$1,458,456.12	\$13,348,320.88	\$1,848,726.39	\$525,313.84	\$1,323,412.55
Instructional Support Services	\$1,903,106.00	\$474,218.26	\$1,428,887.74	\$329,091.28	\$130,985.71	\$198,105.57
Operation & Maintenance Services	\$872,461.00	\$329,660.21	\$542,800.79	\$132,058.00	\$12,414.10	\$119,643.90
Auxiliary Services	\$312,673.00	\$94,251.28	\$218,421.72	\$917,311.33	\$280,424.02	\$636,887.31
General Administrative Services	\$1,605,277.00	\$433,931.35	\$1,171,345.65	\$163,203.00	\$42,056.85	\$121,146.15
Special Revenue Outlay	\$250,000.00	\$0.00	\$250,000.00	\$2,650,000.00	\$0.00	\$2,650,000.00
General Service	\$40,000.00	\$7,347.00	\$32,653.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$542,154.00	\$155,333.36	\$386,820.64	\$325,454.00	\$122,928.84	\$202,525.16
Total Expenditures:	\$20,332,448.00	\$2,953,197.58	\$17,379,250.42	\$6,365,844.00	\$1,114,123.36	\$5,251,720.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$16,251.26	\$0.00	(\$16,251.26)	\$250,000.00	(\$605.00)	(\$250,605.00)
Other Financing Uses:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$561.31	(\$561.31)
Total Other Financing Sources (Uses):	(\$233,748.74)	\$0.00	\$233,748.74	\$250,000.00	(\$1,166.31)	(\$251,166.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$276,969.26	\$2,585,986.81	\$2,309,017.55	\$286,200.00	(\$913,193.71)	(\$1,199,393.71)
Beginning Fund Balance - Oct. 1:	\$0.00	\$4,619,053.35	\$4,619,053.35	\$0.00	\$390,046.71	\$390,046.71
Ending Fund Balance:	\$276,969.26	\$7,205,040.16	\$6,928,070.90	\$286,200.00	(\$523,147.00)	(\$809,347.00)

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 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	\$889,655.00	\$11,370.00	(\$878,285.00)
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	\$11,370.00	(\$903,152.00)
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	\$9,010.79	\$76,282.64
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	\$4,261.32	\$55,931.25
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	\$443,162.03	\$471,359.97
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	(\$431,792.03)	(\$431,792.03)
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	\$2,658,903.27	\$2,658,903.27

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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 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	\$18,615,665.00	\$4,438,159.00	(\$14,177,506.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,256,894.00	\$126,704.34	(\$6,130,189.66)
Local Sources	\$8,050.00	\$35,018.35	\$26,968.35	\$3,295,223.00	\$1,201,686.59	(\$2,093,536.41)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$21,118.77	\$21,118.77
Total Revenues:	\$8,050.00	\$35,018.35	\$26,968.35	\$28,167,782.00	\$5,787,668.70	(\$22,380,113.30)
Expenditures						
Instructional Services	\$2,000.00	\$3,617.78	(\$1,617.78)	\$16,657,503.39	\$1,987,387.74	\$14,670,115.65
Instructional Support Services	\$0.00	\$791.89	(\$791.89)	\$2,232,197.28	\$605,995.86	\$1,626,201.42
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,089,812.43	\$351,085.10	\$738,727.33
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,229,984.33	\$374,675.30	\$855,309.03
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,768,480.00	\$475,988.20	\$1,292,491.80
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,669,036.00	\$429,889.92	\$3,239,146.08
Expendable Service	\$0.00	\$0.00	\$0.00	\$100,192.57	\$11,608.32	\$88,584.25
Other Expenditures	\$0.00	\$975.57	(\$975.57)	\$867,608.00	\$279,237.77	\$588,370.23
Total Expenditures:	\$2,000.00	\$5,385.24	(\$3,385.24)	\$27,614,814.00	\$4,515,868.21	\$23,098,945.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	(\$272.75)	(\$272.75)	\$266,251.26	(\$877.75)	(\$267,129.01)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$250,000.00	\$561.31	\$249,438.69
Total Other Financing Sources (Uses):	\$0.00	(\$272.75)	(\$272.75)	\$16,251.26	(\$1,439.06)	(\$17,690.32)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$6,050.00	\$29,360.36	\$23,310.36	\$569,219.26	\$1,270,361.43	\$701,142.17
Beginning Fund Balance - Oct. 1:	\$0.00	\$23,871.43	\$23,871.43	\$0.00	\$8,123,666.79	\$8,123,666.79
Ending Fund Balance:	\$6,050.00	\$53,231.79	\$47,181.79	\$569,219.26	\$9,394,028.22	\$8,824,808.96

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16262	ABBCO Service Corporation	\$0.00	\$0.00	\$23,081.00	CUSTODIAL SERVICES
16263	ACEA	\$0.00	\$1,750.00	\$0.00	IN-STATE TRAVEL
16264	Arnold Cox	\$458.75	\$0.00	\$0.00	TRAVEL
16265	Edith Tobey Sprague	\$0.00	\$0.00	\$114.44	IN-STATE TRAVEL
16266	Emily Heard Miranda	\$0.00	\$0.00	\$1,160.41	IN-STATE TRAVEL;OFFICE SUPPLIES
16267	Kelly Services Inc.	\$0.00	\$0.00	\$1,700.85	OTHER PURCHASED SERV
16268	LAKESHORE LEARNING	\$178.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16269	McKee & Assoc	\$0.00	\$0.00	\$9,010.79	ARCHITECT
16270	Melanie Carlisle	\$0.00	\$0.00	\$516.09	IN-STATE TRAVEL
16271	OFFICE DEPOT INC	\$485.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16272	Refuel	\$332.27	\$0.00	\$0.00	FUEL-DIESEL
16273	School Nurse Supply	\$50.65	\$0.00	\$0.00	OTH NONINST SUPPLIES
16274	Susan A. Hollinger	\$0.00	\$1,870.00	\$0.00	OTHER PURCHASED SERV
16275	Vann Ray, LLC	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
16276	Waterworks and Sewer Board	\$0.00	\$0.00	\$67.39	WATER AND SEWAGE
16277	Waterworks and Sewer Board	\$0.00	\$0.00	\$61.63	WATER AND SEWAGE
16278	Waterworks and Sewer Board	\$0.00	\$0.00	\$188.31	WATER AND SEWAGE
16279	Waterworks and Sewer Board	\$0.00	\$0.00	\$826.34	WATER AND SEWAGE
16280	Waterworks and Sewer Board	\$0.00	\$0.00	\$149.41	WATER AND SEWAGE
16281	Waterworks and Sewer Board	\$0.00	\$0.00	\$188.31	WATER AND SEWAGE
16282	Waterworks and Sewer Board	\$0.00	\$0.00	\$81.16	WATER AND SEWAGE
16283	XEROX CORPORATION	\$0.00	\$0.00	\$1,090.94	PRINTING AND BINDING;LEASES
16284	AIMEE BROOKE LOVE	\$0.00	\$30.32	\$0.00	OUT-OF-STATE
16285	Alabama FFA Association	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
16286	Amy Lowe	\$0.00	\$115.00	\$0.00	IN-STATE TRAVEL
16287	Arnold Cox	\$0.00	\$0.00	\$109.76	REIMBURSEMENT/EXPEND
16288	Bayside Surety	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
16289	Briana Patrick	\$0.00	\$0.00	\$5.70	REIMBURSEMENT/EXPEND
16290	Budget Blinds of Mobile	\$0.00	\$0.00	\$23,120.50	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
16291	City of Chickasaw - Sewer	\$0.00	\$0.00	\$61.63	WATER AND SEWAGE
16292	City of Chickasaw - Sewer	\$0.00	\$0.00	\$249.94	WATER AND SEWAGE
16293	City of Chickasaw - Sewer	\$0.00	\$0.00	\$81.16	WATER AND SEWAGE
16294	City of Chickasaw - Sewer	\$0.00	\$0.00	\$188.31	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16295	City of Chickasaw - Sewer	\$0.00	\$0.00	\$826.34	WATER AND SEWAGE
16296	City of Chickasaw - Sewer	\$0.00	\$0.00	\$149.41	WATER AND SEWAGE
16297	Comcast	\$0.00	\$0.00	\$139.95	WATER AND SEWAGE
16298	Crane Book Sales Inc	\$321.44	\$0.00	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
16299	David Wofford	\$0.00	\$0.00	\$14.86	REIMBURSEMENT/EXPEND
16300	Dominique Broughton House	\$0.00	\$0.00	\$2.89	REIMBURSEMENT/EXPEND
16301	East Side Jersey Dairy, Inc.	\$0.00	\$6,621.86	\$0.00	PURCHASED FOOD
16303	Heather Hise	\$0.00	\$0.00	\$25.30	REIMBURSEMENT/EXPEND
16304	Henry King	\$0.00	\$315.00	\$0.00	IN-STATE TRAVEL
16305	Jennifer Claire Moore	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
16306	Jeremy Smith	\$0.00	\$95.00	\$0.00	OUT-OF-STATE
16307	Kristin Autry	\$0.00	\$0.00	\$8.70	REIMBURSEMENT/EXPEND
16308	KRISTIN KENDRICK	\$0.00	\$362.31	\$0.00	IN-STATE TRAVEL
16309	Lauren Robinson	\$0.00	\$0.00	\$8.55	REIMBURSEMENT/EXPEND
16310	Loree May	\$0.00	\$0.00	\$303.75	OTHER PURCHASED SERV
16311	Lorie Wilkinson	\$0.00	\$0.00	\$37.15	REIMBURSEMENT/EXPEND
16313	Morgan Dyke	\$0.00	\$90.00	\$0.00	OUT-OF-STATE
16314	NCS Pearson Inc	\$0.00	\$233.20	\$0.00	TESTING SUPPLIES
16315	OFFICE DEPOT INC	\$2,150.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16316	Refuel	\$1,197.60	\$34.56	\$54.42	FUEL-DIESEL;FUEL-GASOLINE
16317	ROBBIE DURR	\$0.00	\$0.00	\$48.00	IN-STATE TRAVEL
16318	Robotics Education and	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
16319	STACEY EDWARDS	\$0.00	\$0.00	\$10.45	REIMBURSEMENT/EXPEND
16320	STRICKLAND PAPER COMPANY	\$400.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16321	Tamara French	\$0.00	\$0.00	\$1.74	REIMBURSEMENT/EXPEND
16322	Verizon Wireless	\$0.00	\$0.00	\$533.81	TELECOMMUNICATION
16323	RH Deas Building Co LLC	\$0.00	\$0.00	\$239,865.50	BUILDING IMPROVEMENT
16324	Gunn and Associates, PC	\$19,903.91	\$0.00	\$0.00	BUILDING IMPROVEMENT
16325	Harris Contracting Services	\$77,553.12	\$0.00	\$0.00	BUILDING IMPROVEMENT
16326	ACP Direct	\$0.00	\$0.00	\$10,716.00	FURNITURE & FIXTURES
16327	AIMEE BROOKE LOVE	\$0.00	\$149.00	\$0.00	OUT-OF-STATE
16328	Brantley Harrison	\$0.00	\$148.00	\$0.00	OUT-OF-STATE
16329	Brittany Smith Ching	\$42.00	\$0.00	\$0.00	TRAVEL
16330	Chris Hanson	\$0.00	\$0.00	\$374.50	IN-STATE TRAVEL
16331	Christy Amick	\$271.75	\$0.00	\$0.00	TRAVEL
16332	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
16333	DEES PAPER COMPANY INC	\$0.00	\$0.00	\$695.44	MAINTENANCE SUPPLIES
16334	Diesel Services	\$1,515.74	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16335	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
16336	Genesis	\$0.00	\$0.00	\$2,500.00	NON-INSTRUCT SOFTWRE
16337	Harris Contracting Services	\$17,071.88	\$0.00	\$0.00	BUILDING IMPROVEMENT
16338	Computer Software Innovations	\$0.00	\$0.00	\$640.90	OFFICE SUPPLIES
16339	Helping Hands Therapy	\$0.00	\$0.00	\$12,000.00	OTHER PURCHASED SERV
16340	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
16341	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
16342	Jennifer Burris	\$0.00	\$149.00	\$0.00	OUT-OF-STATE
16343	Jeremy Smith	\$0.00	\$157.00	\$0.00	OUT-OF-STATE
16344	Juwan Withers	\$0.00	\$0.00	\$968.00	OUT-OF-STATE
16345	Kelly Services Inc.	\$2,756.55	\$0.00	\$0.00	OTHER PURCHASED SERV
16346	Kim Michelle Graham	\$0.00	\$411.86	\$0.00	IN-STATE TRAVEL
16347	Mia N. McGriff	\$150.00	\$0.00	\$0.00	TRAVEL
16348	Morgan Dyke	\$0.00	\$157.00	\$0.00	OUT-OF-STATE
16349	Patricia M. Shelly	\$0.00	\$0.00	\$578.50	IN-STATE TRAVEL
16350	Pitts and Sons Inc	\$473.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16351	Refuel	\$559.53	\$0.00	\$20.70	FUEL-DIESEL;FUEL-GASOLINE
16352	Sheila Smith	\$0.00	\$362.20	\$0.00	IN-STATE TRAVEL
16353	STRICKLAND PAPER COMPANY	\$266.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16354	Susan A. Hollinger	\$0.00	\$343.75	\$0.00	OTHER PURCHASED SERV
16355	Tim Amey	\$160.00	\$0.00	\$0.00	TRAVEL
16356	XEROX CORPORATION	\$0.00	\$0.00	\$36.63	PRINTING AND BINDING
990102	COMPASS BANK	\$10,719.47	\$63,237.67	\$51,601.27	ACCOUNTS PAYABLE
		\$137,419.54	\$80,418.73	\$389,029.27	

Board Cash Report

Account	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	0177364643	\$ 9,288,503.06	\$ 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	\$ 666,170.98	11.01%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 126,690.24	\$ 120,932.59	\$ 108,538.66	\$ 51,010.45	\$ 32,373.83	\$ 22,203.84	\$ 24,844.18	\$ 48,767.86	\$ 23,923.68	96.29%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 116,953.22	\$ 112,386.86	\$ 114,272.76	\$ 135,416.22	\$ 138,949.29	\$ 149,408.27	\$ 168,266.81	\$ 168,151.49	\$ (115.32)	-0.07%
Elementary School	6701331204	\$ 47,339.95	\$ 39,948.98	\$ 29,669.77	\$ 25,111.99	\$ 28,291.82	\$ 20,761.29	\$ 33,924.34	\$ 34,303.80	\$ 379.46	1.12%
Total		\$ 9,579,486.47	\$ 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	\$ 690,358.80	11.00%

All accounts have been reconciled to the bank.

Board Payroll Report

Nov 2022	\$ 1,015,778.94	Oct 2022	\$ 1,123,575.16	Previous Month	10.61%
Nov 2021	931,757.03	Oct 2021	\$ 1,111,565.03	Previous Year	1.08%