

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2023, Fiscal Period 02**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$5,925,795.85	(\$2,346,077.47)	\$0.00	\$3,095,434.42	\$0.00	\$49,260.70	\$0.00
Investments							
Receivables	\$352,662.94	\$2,129,594.09	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671,803.47
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$6,380,759.83</b>	<b>(\$93,577.36)</b>	<b>\$0.00</b>	<b>\$3,095,434.42</b>	<b>\$0.00</b>	<b>\$52,546.90</b>	<b>\$29,444,152.26</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$67,751.19	\$90,632.44	\$0.00	\$9,010.79	\$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	\$69,937.18	\$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	\$5,671,803.47
<b>Total Liabilities:</b>	<b>\$308,739.73</b>	<b>\$261,713.57</b>	<b>\$0.00</b>	<b>\$9,010.79</b>	<b>\$0.00</b>	<b>\$191.46</b>	<b>\$5,671,803.47</b>
<b>Fund Equity:</b>							
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	\$649,837.33	\$119,603.01	\$0.00	\$0.00	\$0.00	\$8,295.00	\$0.00
Unreserved Fund balance	\$5,422,182.77	(\$474,893.94)	\$0.00	\$3,086,423.63	\$0.00	\$44,060.44	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,072,020.10</b>	<b>(\$355,290.93)</b>	<b>\$0.00</b>	<b>\$3,086,423.63</b>	<b>\$0.00</b>	<b>\$52,355.44</b>	<b>\$23,772,348.79</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$6,380,759.83</b>	<b>(\$93,577.36)</b>	<b>\$0.00</b>	<b>\$3,095,434.42</b>	<b>\$0.00</b>	<b>\$52,546.90</b>	<b>\$29,444,152.26</b>

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 02**

**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$2,874,005.00	\$0.00	\$0.00	\$7,580.00	\$0.00	\$2,881,585.00
Federal Sources	\$12,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,251.00
Local Sources	\$414,072.40	\$57,879.47	\$0.00	\$0.00	\$32,503.35	\$504,455.22
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$3,300,328.40</b>	<b>\$57,879.47</b>	<b>\$0.00</b>	<b>\$7,580.00</b>	<b>\$32,503.35</b>	<b>\$3,398,291.22</b>
<b>Expenditures</b>						
Instructional Services	\$906,736.24	\$372,917.06	\$0.00	\$0.00	\$3,617.78	\$1,283,271.08
Instructional Support Services	\$299,292.71	\$93,598.70	\$0.00	\$0.00	\$128.81	\$393,020.22
Operation & Maintenance Services	\$178,317.12	\$8,830.03	\$0.00	\$9,010.79	\$0.00	\$196,157.94
Auxiliary Services	\$57,349.31	\$208,295.10	\$0.00	\$0.00	\$0.00	\$265,644.41
General Administrative Services	\$302,530.10	\$30,944.50	\$0.00	\$0.00	\$0.00	\$333,474.60
Capital Outlay						\$0.00
Debt Service	\$4,898.00	\$0.00	\$0.00	\$2,840.88	\$0.00	\$7,738.88
Other Expenditures	\$98,238.17	\$87,733.01	\$0.00	\$0.00	\$0.00	\$185,971.18
<b>Total Expenditures:</b>	<b>\$1,847,361.65</b>	<b>\$802,318.40</b>	<b>\$0.00</b>	<b>\$11,851.67</b>	<b>\$3,746.59</b>	<b>\$2,665,278.31</b>
<b>Other Fund Sources (Uses)</b>						
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
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$1,166.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$272.75)</b>	<b>(\$1,439.06)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,452,966.75</b>	<b>(\$745,605.24)</b>	<b>\$0.00</b>	<b>(\$4,271.67)</b>	<b>\$28,484.01</b>	<b>\$731,573.85</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,619,053.35</b>	<b>\$390,314.31</b>	<b>\$0.00</b>	<b>\$3,090,695.30</b>	<b>\$23,871.43</b>	<b>\$8,123,934.39</b>
<b>Ending Fund Balance:</b>	<b>\$6,072,020.10</b>	<b>(\$355,290.93)</b>	<b>\$0.00</b>	<b>\$3,086,423.63</b>	<b>\$52,355.44</b>	<b>\$8,855,508.24</b>

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 02**

**121 - Chickasaw City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$17,726,010.00	\$2,874,005.00	(\$14,852,005.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$12,251.00	\$11,751.00	\$6,256,394.00	\$0.00	(\$6,256,394.00)
Local Sources	\$3,116,656.00	\$414,072.40	(\$2,702,583.60)	\$145,650.00	\$57,879.47	(\$87,770.53)
Other Sources						
<b>Total Revenues:</b>	<b>\$20,843,166.00</b>	<b>\$3,300,328.40</b>	<b>(\$17,542,837.60)</b>	<b>\$6,402,044.00</b>	<b>\$57,879.47</b>	<b>(\$6,344,164.53)</b>
<b>Expenditures</b>						
Instructional Services	\$14,806,777.00	\$906,736.24	\$13,900,040.76	\$1,848,726.39	\$372,917.06	\$1,475,809.33
Instructional Support Services	\$1,903,106.00	\$299,292.71	\$1,603,813.29	\$329,091.28	\$93,598.70	\$235,492.58
Operation & Maintenance Services	\$872,461.00	\$178,317.12	\$694,143.88	\$132,058.00	\$8,830.03	\$123,227.97
Auxiliary Services	\$312,673.00	\$57,349.31	\$255,323.69	\$917,311.33	\$208,295.10	\$709,016.23
General Administrative Services	\$1,605,277.00	\$302,530.10	\$1,302,746.90	\$163,203.00	\$30,944.50	\$132,258.50
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	\$4,898.00	\$35,102.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$542,154.00	\$98,238.17	\$443,915.83	\$325,454.00	\$87,733.01	\$237,720.99
<b>Total Expenditures:</b>	<b>\$20,332,448.00</b>	<b>\$1,847,361.65</b>	<b>\$18,485,086.35</b>	<b>\$6,365,844.00</b>	<b>\$802,318.40</b>	<b>\$5,563,525.60</b>
<b>Other Financing Sources (Uses)</b>						
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)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$233,748.74)</b>	<b>\$0.00</b>	<b>\$233,748.74</b>	<b>\$250,000.00</b>	<b>(\$1,166.31)</b>	<b>(\$251,166.31)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$276,969.26</b>	<b>\$1,452,966.75</b>	<b>\$1,175,997.49</b>	<b>\$286,200.00</b>	<b>(\$745,605.24)</b>	<b>(\$1,031,805.24)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$4,619,053.35</b>	<b>\$4,619,053.35</b>	<b>\$0.00</b>	<b>\$390,314.31</b>	<b>\$390,314.31</b>
<b>Ending Fund Balance:</b>	<b>\$276,969.26</b>	<b>\$6,072,020.10</b>	<b>\$5,795,050.84</b>	<b>\$286,200.00</b>	<b>(\$355,290.93)</b>	<b>(\$641,490.93)</b>

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 02**

**121 - Chickasaw City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$889,655.00	\$7,580.00	(\$882,075.00)
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						
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914,522.00</b>	<b>\$7,580.00</b>	<b>(\$906,942.00)</b>
<b>Expenditures</b>						
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	\$0.00	\$769,036.00
Debt Service	\$0.00	\$0.00	\$0.00	\$60,192.57	\$2,840.88	\$57,351.69
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914,522.00</b>	<b>\$11,851.67</b>	<b>\$902,670.33</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,271.67)</b>	<b>(\$4,271.67)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,090,695.30</b>	<b>\$3,090,695.30</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,086,423.63</b>	<b>\$3,086,423.63</b>

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 02**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$18,615,665.00	\$2,881,585.00	(\$15,734,080.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,256,894.00	\$12,251.00	(\$6,244,643.00)
Local Sources	\$8,050.00	\$32,503.35	\$24,453.35	\$3,295,223.00	\$504,455.22	(\$2,790,767.78)
Other Sources						
<b>Total Revenues:</b>	<b>\$8,050.00</b>	<b>\$32,503.35</b>	<b>\$24,453.35</b>	<b>\$28,167,782.00</b>	<b>\$3,398,291.22</b>	<b>(\$24,769,490.78)</b>
<b>Expenditures</b>						
Instructional Services	\$2,000.00	\$3,617.78	(\$1,617.78)	\$16,657,503.39	\$1,283,271.08	\$15,374,232.31
Instructional Support Services	\$0.00	\$128.81	(\$128.81)	\$2,232,197.28	\$393,020.22	\$1,839,177.06
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,089,812.43	\$196,157.94	\$893,654.49
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,229,984.33	\$265,644.41	\$964,339.92
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,768,480.00	\$333,474.60	\$1,435,005.40
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,669,036.00	\$0.00	\$3,669,036.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$100,192.57	\$7,738.88	\$92,453.69
Other Expenditures	\$0.00	\$0.00	\$0.00	\$867,608.00	\$185,971.18	\$681,636.82
<b>Total Expenditures:</b>	<b>\$2,000.00</b>	<b>\$3,746.59</b>	<b>(\$1,746.59)</b>	<b>\$27,614,814.00</b>	<b>\$2,665,278.31</b>	<b>\$24,949,535.69</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$272.75)</b>	<b>(\$272.75)</b>	<b>\$16,251.26</b>	<b>(\$1,439.06)</b>	<b>(\$17,690.32)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$6,050.00</b>	<b>\$28,484.01</b>	<b>\$22,434.01</b>	<b>\$569,219.26</b>	<b>\$731,573.85</b>	<b>\$162,354.59</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$23,871.43</b>	<b>\$23,871.43</b>	<b>\$0.00</b>	<b>\$8,123,934.39</b>	<b>\$8,123,934.39</b>
<b>Ending Fund Balance:</b>	<b>\$6,050.00</b>	<b>\$52,355.44</b>	<b>\$46,305.44</b>	<b>\$569,219.26</b>	<b>\$8,855,508.24</b>	<b>\$8,286,288.98</b>

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

**City of Chickasaw Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16181	ABBCO Service Corporation	\$0.00	\$0.00	\$23,081.00	NON-INST EQUIPMENT
16182	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$113,204.00	INSURANCE SERVICES
16183	Alabama FBLA Foundation	\$10.00	\$0.00	\$0.00	IN-STATE TRAVEL
16184	ALLEN HOWARD	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
16185	Amy Lowe	\$0.00	\$225.74	\$0.00	IN-STATE TRAVEL
16186	Anchor Security	\$245.98	\$0.00	\$0.00	OTHER PURCHASED SERV
16187	Bobbi Evans	\$0.00	\$370.00	\$0.00	IN-STATE TRAVEL
16188	CDW-Government	\$0.00	\$261.00	\$0.00	NON-INST EQUIPMENT
16189	Chickasaw High School	\$0.00	\$376.72	\$0.00	OTH NONINST SUPPLIES
16190	Chickasaw United Methodist	\$0.00	\$0.00	\$410.00	IN-STATE TRAVEL
16191	CKEUSA	\$0.00	\$0.00	\$7,018.45	NON-INST EQUIPMENT
16192	Connie Castro	\$0.00	\$0.00	\$83.00	OTHER PURCHASED SERV
16193	David Wofford	\$0.00	\$0.00	\$519.00	IN-STATE TRAVEL
16194	Dawn Schaffer	\$0.00	\$300.00	\$0.00	IN-STATE TRAVEL
16195	Harris School Solutions	\$0.00	\$0.00	\$32,226.33	SOFTWARE MAINT AGREE
16196	Information Trans/Uniti Fiber	\$0.00	\$3,155.25	\$0.00	NON-INST EQUIPMENT
16197	Jennifer Moore Foundation	\$300.00	\$0.00	\$0.00	TRAVEL
16198	Jodie McPherson	\$0.00	\$191.92	\$168.00	IN-STATE TRAVEL
16199	Juwan Withers	\$0.00	\$0.00	\$433.40	IN-STATE TRAVEL
16200	Kelly Services Inc.	\$2,052.75	\$99.36	\$0.00	OTHER PURCHASED SERV
16201	Patricia M. Shelly	\$0.00	\$0.00	\$358.50	IN-STATE TRAVEL
16202	Pitts and Sons Inc	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
16203	Power School Group LLC	\$0.00	\$25,975.36	\$0.00	INSTRUCTIONAL SOFTWA
16204	Refuel	\$4,021.01	\$0.00	\$31.06	FUEL-DIESEL;FUEL-GASOLINE
16205	Sew Creative	\$0.00	\$447.65	\$0.00	STUDENT CLASSRM SUPP
16206	Tactical Aviation, LLC	\$0.00	\$0.00	\$4,434.20	REGISTRATION FEES;CLASSROOM EQUIPMENT
16207	ThomasKelly Software Associate	\$0.00	\$1,800.00	\$0.00	STUDENT CLASSRM SUPP
16208	ThriveWay	\$11,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16209	Waterworks and Sewer Board	\$0.00	\$0.00	\$61.63	WATER AND SEWAGE
16210	Waterworks and Sewer Board	\$0.00	\$0.00	\$199.29	WATER AND SEWAGE
16211	Waterworks and Sewer Board	\$0.00	\$0.00	\$845.55	WATER AND SEWAGE
16212	Waterworks and Sewer Board	\$0.00	\$0.00	\$170.57	WATER AND SEWAGE
16213	Waterworks and Sewer Board	\$0.00	\$0.00	\$188.31	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16214	Waterworks and Sewer Board	\$0.00	\$0.00	\$255.62	WATER AND SEWAGE
16215	XEROX CORPORATION	\$0.00	\$0.00	\$1,036.29	PRINTING AND BINDING;LEASES
16216	Aaron Nipper	\$0.00	\$298.74	\$0.00	IN-STATE TRAVEL
16217	ACEA	\$0.00	\$350.00	\$0.00	IN-STATE TRAVEL
16218	Advantage Drain and Sewer	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
16219	Allison Rouss	\$0.00	\$339.75	\$0.00	IN-STATE TRAVEL
16220	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16221	CDW-Government	\$0.00	\$0.00	\$612.87	CLASSROOM EQUIPMENT
16222	City of Chickasaw - Sewer	\$0.00	\$0.00	\$61.63	WATER AND SEWAGE
16223	City of Chickasaw - Sewer	\$0.00	\$0.00	\$199.29	WATER AND SEWAGE
16224	City of Chickasaw - Sewer	\$0.00	\$0.00	\$255.62	WATER AND SEWAGE
16225	City of Chickasaw - Sewer	\$0.00	\$0.00	\$188.31	WATER AND SEWAGE
16226	City of Chickasaw - Sewer	\$0.00	\$0.00	\$845.55	WATER AND SEWAGE
16227	City of Chickasaw - Sewer	\$0.00	\$0.00	\$170.57	WATER AND SEWAGE
16228	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
16229	Comcast	\$0.00	\$0.00	\$139.95	TELECOMMUNICATION
16230	DEES PAPER COMPANY INC	\$0.00	\$0.00	\$215.76	MAINTENANCE SUPPLIES
16231	Information Trans/Uniti Fiber	\$0.00	\$2,497.44	\$3,125.00	OTHER PURCHASED SERV;NON-INST EQUIPMENT
16232	Michelle Phillips	\$0.00	\$348.26	\$0.00	IN-STATE TRAVEL
16233	School Specialty LLC	\$0.00	\$0.00	\$8,391.26	FURNITURE & FIXTURES
16234	Sherria Brown	\$0.00	\$346.00	\$0.00	IN-STATE TRAVEL
16235	Smart Schools LLC	\$4,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16236	STRICKLAND PAPER COMPANY	\$711.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16237	Tammie Brown	\$307.50	\$0.00	\$0.00	IN-STATE TRAVEL
16238	Verizon Wireless	\$0.00	\$0.00	\$533.41	TELECOMMUNICATION
16239	Waterford Research Institute	\$0.00	\$14,700.00	\$0.00	INSTRUCTIONAL SOFTWA
16240	Waterworks and Sewer Board	\$0.00	\$61.63	\$0.00	NON-INST EQUIPMENT
16241	William Stone	\$0.00	\$347.24	\$0.00	IN-STATE TRAVEL
16242	Alabama Power	\$0.00	\$0.00	\$5,972.00	ELECTRICITY
16243	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
16244	Annette Anderson	\$0.00	\$338.50	\$0.00	IN-STATE TRAVEL
16245	Blackoutez.com	\$0.00	\$468.88	\$0.00	OTH NONINST SUPPLIES
16246	Christopher Dalton Gates	\$0.00	\$298.76	\$0.00	IN-STATE TRAVEL
16247	David Wofford	\$0.00	\$0.00	\$249.48	TRAVEL
16248	East Side Jersey Dairy, Inc.	\$0.00	\$3,608.00	\$0.00	PURCHASED FOOD
16249	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
16250	Fun and Function	\$0.00	\$730.81	\$0.00	STUDENT CLASSRM SUPP
16251	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16252	Loree May	\$0.00	\$405.00	\$0.00	OTHER PURCHASED SERV
16253	nSIDE INC	\$175.00	\$0.00	\$0.00	TRAVEL
16254	Parent Project	\$0.00	\$595.00	\$0.00	LICENSE FEES
16255	Pitts and Sons Inc	\$297.50	\$0.00	\$0.00	OTHER PURCHASED SERV
16256	Professional Electric	\$0.00	\$0.00	\$11,278.00	LAND & BLDG REPAIR/M
16257	Refuel	\$359.14	\$0.00	\$0.00	FUEL-DIESEL
16258	Spire	\$0.00	\$0.00	\$20.28	NATURAL GAS
16259	STRICKLAND PAPER COMPANY	\$88.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16260	Sunnyside Theatre	\$0.00	\$4,265.00	\$0.00	STUDENT EDUCATIONAL
16261	XEROX CORPORATION	\$0.00	\$0.00	\$20.69	IN-STATE TRAVEL
990101	COMPASS BANK	\$12,519.65	\$78,775.22	\$23,345.89	ACCOUNTS PAYABLE
		<b>\$49,041.98</b>	<b>\$142,213.23</b>	<b>\$243,214.76</b>	



### 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%
<b>Total</b>		<b>\$ 9,579,486.47</b>	<b>\$ 7,161,181.04</b>	<b>\$ 7,134,058.38</b>	<b>\$ 8,000,577.62</b>	<b>\$ 3,424,820.84</b>	<b>\$ 3,900,182.29</b>	<b>\$ 6,275,281.60</b>	<b>\$ 6,965,640.40</b>	<b>\$ 690,358.80</b>	<b>11.00%</b>

All accounts have been reconciled to the bank.

### Board Payroll Report

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