

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2023**

**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	\$5,236,936.00	(\$3,500,442.58)	\$0.00	\$1,875,242.40	\$0.00	\$38,416.64	\$0.00
Investments							
Receivables	\$1,209,054.83	\$4,151,110.01	\$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	\$34,952.17	\$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	\$5,623,332.72
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$6,548,291.87</b>	<b>\$784,529.38</b>	<b>\$0.00</b>	<b>\$1,875,242.40</b>	<b>\$0.00</b>	<b>\$41,702.84</b>	<b>\$29,395,681.51</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$271,519.97	\$271,775.45	\$0.00	\$207,371.92	\$0.00	\$77.03	\$0.00
Interfund Payable	\$101,671.28	\$102,149.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$120,307.87	\$2,739.61	\$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	\$5,623,332.72
<b>Total Liabilities:</b>	<b>\$493,499.12</b>	<b>\$376,664.14</b>	<b>\$0.00</b>	<b>\$207,371.92</b>	<b>\$0.00</b>	<b>\$302.13</b>	<b>\$5,623,332.72</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	\$199,127.01	\$83,179.83	\$0.00	\$0.00	\$0.00	\$19,441.25	\$0.00
Unreserved Fund balance	\$5,854,359.34	\$325,991.81	\$0.00	\$1,667,870.48	\$0.00	\$21,959.46	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,053,486.35</b>	<b>\$409,171.64</b>	<b>\$0.00</b>	<b>\$1,667,870.48</b>	<b>\$0.00</b>	<b>\$41,400.71</b>	<b>\$23,772,348.79</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$6,546,985.47</b>	<b>\$785,835.78</b>	<b>\$0.00</b>	<b>\$1,875,242.40</b>	<b>\$0.00</b>	<b>\$41,702.84</b>	<b>\$29,395,681.51</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 Ended September 30, 2023**

**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$19,157,309.84	\$0.00	\$0.00	\$889,655.00	\$0.00	\$20,046,964.84
Federal Sources	\$69,938.65	\$6,543,611.34	\$0.00	\$0.00	\$0.00	\$6,613,549.99
Local Sources	\$3,773,067.48	\$318,631.26	\$0.00	\$24,867.00	\$52,243.84	\$4,168,809.58
Other Sources	\$84,548.76	\$21,118.77	\$0.00	\$0.00	\$0.00	\$105,667.53
<b>Total Revenues:</b>	<b>\$23,084,864.73</b>	<b>\$6,883,361.37</b>	<b>\$0.00</b>	<b>\$914,522.00</b>	<b>\$52,243.84</b>	<b>\$30,934,991.94</b>
<b>Expenditures</b>						
Instructional Services	\$14,270,143.28	\$2,058,799.93	\$0.00	\$0.00	\$24,572.76	\$16,353,515.97
Instructional Support Services	\$2,107,145.91	\$328,688.38	\$0.00	\$0.00	\$10,327.48	\$2,446,161.77
Operation & Maintenance Services	\$1,140,513.83	\$36,681.34	\$0.00	\$14,617.50	\$0.00	\$1,191,812.67
Auxiliary Services	\$498,489.64	\$1,212,407.26	\$0.00	\$4,988.16	\$0.00	\$1,715,885.06
General Administrative Services	\$1,520,493.03	\$227,143.66	\$0.00	\$19,790.00	\$0.00	\$1,767,426.69
Capital Outlay	\$1,204,826.93	\$2,420,241.36	\$0.00	\$2,510,009.87	\$0.00	\$6,135,078.16
Debt Service	\$29,388.00	\$0.00	\$0.00	\$55,204.41	\$0.00	\$84,592.41
Other Expenditures	\$598,595.82	\$662,930.23	\$0.00	\$0.00	\$2,319.32	\$1,263,845.37
<b>Total Expenditures:</b>	<b>\$21,369,596.44</b>	<b>\$6,946,892.16</b>	<b>\$0.00</b>	<b>\$2,604,609.94</b>	<b>\$37,219.56</b>	<b>\$30,958,318.10</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$76,207.80	\$52,781.00	\$0.00	\$267,263.12	\$3,000.00	\$399,251.92
Other Fund Uses:	\$323,044.12	\$0.00	\$0.00	\$0.00	\$0.00	\$323,044.12
<b>Total Other Fund Sources (Uses):</b>	<b>(\$246,836.32)</b>	<b>\$52,781.00</b>	<b>\$0.00</b>	<b>\$267,263.12</b>	<b>\$3,000.00</b>	<b>\$76,207.80</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,468,431.97</b>	<b>(\$10,749.79)</b>	<b>\$0.00</b>	<b>(\$1,422,824.82)</b>	<b>\$18,024.28</b>	<b>\$52,881.64</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,585,054.38</b>	<b>\$419,921.43</b>	<b>\$0.00</b>	<b>\$3,090,695.30</b>	<b>\$23,376.43</b>	<b>\$8,119,047.54</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$6,053,486.35</b>	<b>\$409,171.64</b>	<b>\$0.00</b>	<b>\$1,667,870.48</b>	<b>\$41,400.71</b>	<b>\$8,171,929.18</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 Ended September 30, 2023**

**121 - Chickasaw City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$17,961,586.57	\$19,157,309.84	\$1,195,723.27	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,777.20	\$69,938.65	\$68,161.45	\$8,481,216.15	\$6,543,611.34	(\$1,937,604.81)
Local Sources	\$3,331,656.00	\$3,773,067.48	\$441,411.48	\$168,650.00	\$318,631.26	\$149,981.26
Other Sources	\$0.00	\$84,548.76	\$84,548.76	\$24,000.00	\$21,118.77	(\$2,881.23)
<b>Total Revenues:</b>	<b>\$21,295,019.77</b>	<b>\$23,084,864.73</b>	<b>\$1,789,844.96</b>	<b>\$8,673,866.15</b>	<b>\$6,883,361.37</b>	<b>(\$1,790,504.78)</b>
<b>Expenditures</b>						
Instructional Services	\$15,191,565.57	\$14,270,143.28	\$921,422.29	\$2,535,398.25	\$2,058,799.93	\$476,598.32
Instructional Support Services	\$1,966,983.20	\$2,107,145.91	(\$140,162.71)	\$514,845.57	\$328,688.38	\$186,157.19
Operation & Maintenance Services	\$957,750.00	\$1,140,513.83	(\$182,763.83)	\$28,550.00	\$36,681.34	(\$8,131.34)
Auxiliary Services	\$456,623.00	\$498,489.64	(\$41,866.64)	\$1,176,652.13	\$1,212,407.26	(\$35,755.13)
General Administrative Services	\$1,692,446.00	\$1,520,493.03	\$171,952.97	\$265,712.16	\$227,143.66	\$38,568.50
Special Revenue Outlay	\$200,000.00	\$1,204,826.93	(\$1,004,826.93)	\$2,553,664.22	\$2,420,241.36	\$133,422.86
General Service	\$40,000.00	\$29,388.00	\$10,612.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$556,154.00	\$598,595.82	(\$42,441.82)	\$1,614,443.82	\$662,930.23	\$951,513.59
<b>Total Expenditures:</b>	<b>\$21,061,521.77</b>	<b>\$21,369,596.44</b>	<b>(\$308,074.67)</b>	<b>\$8,689,266.15</b>	<b>\$6,946,892.16</b>	<b>\$1,742,373.99</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$74,336.87	\$76,207.80	\$1,870.93	\$250,000.00	\$52,781.00	(\$197,219.00)
Other Financing Uses:	\$517,263.00	\$323,044.12	\$194,218.88	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$442,926.13)</b>	<b>(\$246,836.32)</b>	<b>\$196,089.81</b>	<b>\$250,000.00</b>	<b>\$52,781.00</b>	<b>(\$197,219.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$209,428.13)</b>	<b>\$1,468,431.97</b>	<b>\$1,677,860.10</b>	<b>\$234,600.00</b>	<b>(\$10,749.79)</b>	<b>(\$245,349.79)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,586,180.78</b>	<b>\$4,585,054.38</b>	<b>(\$1,126.40)</b>	<b>\$398,981.25</b>	<b>\$419,921.43</b>	<b>\$20,940.18</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$4,376,752.65</b>	<b>\$6,053,486.35</b>	<b>\$1,676,733.70</b>	<b>\$633,581.25</b>	<b>\$409,171.64</b>	<b>(\$224,409.61)</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 Ended September 30, 2023**

**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	\$889,655.00	\$0.00
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	\$24,867.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914,522.00</b>	<b>\$914,522.00</b>	<b>\$0.00</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	\$14,617.50	\$70,675.93
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.16	(\$4,988.16)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$16,390.00	\$19,790.00	(\$3,400.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$752,646.00	\$2,510,009.87	(\$1,757,363.87)
Debt Service	\$0.00	\$0.00	\$0.00	\$60,192.57	\$55,204.41	\$4,988.16
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>\$2,604,609.94</b>	<b>(\$1,690,087.94)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$267,263.00	\$267,263.12	\$0.12
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>\$267,263.00</b>	<b>\$267,263.12</b>	<b>\$0.12</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>\$267,263.00</b>	<b>(\$1,422,824.82)</b>	<b>(\$1,690,087.82)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,090,527.50</b>	<b>\$3,090,695.30</b>	<b>\$167.80</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,357,790.50</b>	<b>\$1,667,870.48</b>	<b>(\$1,689,920.02)</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 Ended September 30, 2023**

**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	\$18,851,241.57	\$20,046,964.84	\$1,195,723.27
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,482,993.35	\$6,613,549.99	(\$1,869,443.36)
Local Sources	\$8,050.00	\$52,243.84	\$44,193.84	\$3,533,223.00	\$4,168,809.58	\$635,586.58
Other Sources	\$0.00	\$0.00	\$0.00	\$24,000.00	\$105,667.53	\$81,667.53
<b>Total Revenues:</b>	<b>\$8,050.00</b>	<b>\$52,243.84</b>	<b>\$44,193.84</b>	<b>\$30,891,457.92</b>	<b>\$30,934,991.94</b>	<b>\$43,534.02</b>
<b>Expenditures</b>						
Instructional Services	\$2,000.00	\$24,572.76	(\$22,572.76)	\$17,728,963.82	\$16,353,515.97	\$1,375,447.85
Instructional Support Services	\$0.00	\$10,327.48	(\$10,327.48)	\$2,481,828.77	\$2,446,161.77	\$35,667.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,071,593.43	\$1,191,812.67	(\$120,219.24)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,633,275.13	\$1,715,885.06	(\$82,609.93)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,974,548.16	\$1,767,426.69	\$207,121.47
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,506,310.22	\$6,135,078.16	(\$2,628,767.94)
Expendable Service	\$0.00	\$0.00	\$0.00	\$100,192.57	\$84,592.41	\$15,600.16
Other Expenditures	\$0.00	\$2,319.32	(\$2,319.32)	\$2,170,597.82	\$1,263,845.37	\$906,752.45
<b>Total Expenditures:</b>	<b>\$2,000.00</b>	<b>\$37,219.56</b>	<b>(\$35,219.56)</b>	<b>\$30,667,309.92</b>	<b>\$30,958,318.10</b>	<b>(\$291,008.18)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$3,000.00	\$3,000.00	\$591,599.87	\$399,251.92	(\$192,347.95)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$517,263.00	\$323,044.12	\$194,218.88
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$74,336.87</b>	<b>\$76,207.80</b>	<b>\$1,870.93</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$6,050.00</b>	<b>\$18,024.28</b>	<b>\$11,974.28</b>	<b>\$298,484.87</b>	<b>\$52,881.64</b>	<b>(\$245,603.23)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$24,174.43</b>	<b>\$23,376.43</b>	<b>(\$798.00)</b>	<b>\$8,099,863.96</b>	<b>\$8,119,047.54</b>	<b>\$19,183.58</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$30,224.43</b>	<b>\$41,400.71</b>	<b>\$11,176.28</b>	<b>\$8,398,348.83</b>	<b>\$8,171,929.18</b>	<b>(\$226,419.65)</b>

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

**City of Chickasaw Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2023 - 09/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16941	Anchor Security	\$128.99	\$0.00	\$0.00	OTHER PURCHASED SERV
16942	CDW-Government	\$157.17	\$0.00	\$2,718.96	NON-CAPTIALIZED COMP;STUDENT CLASSRM SUPP
16943	CINTAS	\$305.10	\$0.00	\$0.00	OTHER PURCHASED SERV
16944	Dramatic Publishing Co	\$214.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16945	East Side Jersey Dairy, Inc.	\$0.00	\$4,439.72	\$0.00	PURCHASED FOOD
16946	Edith Tobey Sprague	\$0.00	\$0.00	\$42.84	IN-STATE TRAVEL
16947	Gary Eddins Plumbing LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
16948	Loree May	\$0.00	\$326.25	\$0.00	OTHER PURCHASED SERV
16949	Lynn B Rockwell	\$0.00	\$697.50	\$0.00	OTHER PURCHASED SERV
16950	OFFICE DEPOT INC	\$4,086.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16951	Print King	\$0.00	\$215.00	\$35.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
16952	Refuel	\$708.28	\$0.00	\$0.00	FUEL-DIESEL
16953	Sheila Smith	\$0.00	\$555.18	\$0.00	IN-STATE TRAVEL
16954	STRICKLAND PAPER COMPANY	\$266.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
16955	T Mobile	\$0.00	\$0.00	\$548.01	TELECOMMUNICATION
16956	Vann Ray, LLC	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
16957	Waterworks and Sewer Board	\$0.00	\$0.00	\$61.63	WATER AND SEWAGE
16958	Waterworks and Sewer Board	\$0.00	\$0.00	\$2,491.67	WATER AND SEWAGE
16959	Waterworks and Sewer Board	\$0.00	\$0.00	\$188.31	WATER AND SEWAGE
16960	Waterworks and Sewer Board	\$0.00	\$0.00	\$496.44	WATER AND SEWAGE
16961	Waterworks and Sewer Board	\$0.00	\$0.00	\$84.94	WATER AND SEWAGE
16962	Waterworks and Sewer Board	\$0.00	\$0.00	\$212.32	WATER AND SEWAGE
16963	Waterworks and Sewer Board	\$0.00	\$0.00	\$115.27	WATER AND SEWAGE
16964	William G. Sansing Jr.	\$0.00	\$0.00	\$590.00	LAND & BLDG REPAIR/M
16965	XEROX CORPORATION	\$0.00	\$0.00	\$33.01	PRINTING AND BINDING
16966	Alicia Goode	\$0.00	\$0.00	\$404.20	IN-STATE TRAVEL
16967	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16968	ATBE	\$0.00	\$0.00	\$18,999.00	INSURANCE SERVICES
16969	Barbara Spears	\$0.00	\$323.76	\$0.00	TRAVEL
16970	Book Systems Inc	\$0.00	\$0.00	\$190.00	INSTRUCTIONAL SOFTWA
16971	Calvin Air LLC	\$0.00	\$0.00	\$9,400.00	MAINTENANCE SUPPLIES
16972	CDW-Government	\$0.00	\$3,157.86	\$434.52	CLASSROOM EQUIPMENT
16973	CINTAS	\$99.10	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16974	City of Chickasaw - Sewer	\$0.00	\$0.00	\$970.60	WATER AND SEWAGE
16975	CLAS	\$0.00	\$0.00	\$150.00	IN-STATE TRAVEL
16976	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
16977	Comcast	\$0.00	\$0.00	\$139.95	TELECOMMUNICATION
16978	Covington	\$68,698.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
16979	CSI McAleer	\$2,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16980	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$4,330.00	LAND & BLDG REPAIR/M
16981	Judith Renee Reaves	\$0.00	\$0.00	\$238.56	IN-STATE TRAVEL
16982	Kelly Services Inc.	\$821.10	\$0.00	\$0.00	OTHER PURCHASED SERV
16983	L & L SAW AND LAWN EQUIPMENT	\$10,999.00	\$0.00	\$0.00	NON-INST EQUIPMENT
16984	Marshall Best Security Corp.	\$0.00	\$0.00	\$1,441.70	MAINTENANCE SUPPLIES
16986	New England Flag & Banner Co.	\$0.00	\$0.00	\$3,000.00	STUDENT CLASSRM SUPP
16987	OFFICE DEPOT INC	\$3,087.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16988	Power School Group LLC	\$19,050.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16989	Professional Electric	\$0.00	\$4,894.00	\$820.00	OTHER PURCHASED SERV;LAND & BLDG REPAIR/M
16990	PUBLISHERS WAREHOUSE	\$72,160.12	\$0.00	\$0.00	TEXTBOOKS
16991	Qualtrix, LLC	\$10,400.00	\$0.00	\$0.00	NON-INSTRUCT SOFTWRE
16992	Refuel	\$225.97	\$0.00	\$0.00	FUEL-DIESEL
16993	STRICKLAND PAPER COMPANY	\$88.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16994	Sur-Line Turf, Inc.	\$207,575.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
16995	Susan A. Hollinger	\$0.00	\$880.00	\$0.00	OTHER PURCHASED SERV
16996	The Call News	\$0.00	\$0.00	\$1,149.00	ADVERTISING
16997	The Core Project	\$0.00	\$2,643.08	\$0.00	OTHER PURCHASED SERV
16998	TIMECLOCK PLUS	\$0.00	\$0.00	\$2,384.36	SOFTWARE MAINT AGREE
16999	Youngblood-Barrett	\$0.00	\$0.00	\$154,556.01	BUILDING IMPROVEMENT
17000	Jenny Parker	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
17001	AASB	\$0.00	\$0.00	\$117.00	TRAVEL
17002	Alabama Department of Labor	\$0.00	\$0.00	\$50.00	LAND & BLDG REPAIR/M
17003	Alabama FFA Association	\$0.00	\$200.00	\$0.00	TRAVEL
17004	Alabama Power	\$0.00	\$0.00	\$2.65	ELECTRICITY
17005	Alicia Myrick	\$0.00	\$547.70	\$0.00	IN-STATE TRAVEL
17006	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
17007	Body Interact Inc.	\$10,490.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
17008	CDW-Government	\$37,574.80	\$0.00	\$0.00	BUILDING IMPROVEMENT
17009	Certiport	\$0.00	\$1,203.00	\$0.00	TESTING SUPPLIES
17010	Chris Arras	\$0.00	\$0.00	\$414.89	IN-STATE TRAVEL
17011	CINTAS	\$99.10	\$0.00	\$0.00	OTHER PURCHASED SERV
17012	Dawn Schaffer	\$0.00	\$113.16	\$497.45	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17013	Delta Education	\$0.00	\$994.90	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
17014	Denarius Sullivan	\$0.00	\$23.00	\$0.00	REGISTRATION FEES
17015	Edith Tobey Sprague	\$0.00	\$0.00	\$83.00	IN-STATE TRAVEL
17016	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
17017	Great Southern Recreation	\$22,916.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17018	Heartland Payment Systems LLC	\$0.00	\$3,870.00	\$0.00	SOFTWARE MAINT AGREE
17019	Herdria Reed	\$0.00	\$23.00	\$0.00	REGISTRATION FEES
17020	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
17021	Jenny Parker	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
17022	Jodie McPherson	\$0.00	\$664.86	\$0.00	IN-STATE TRAVEL
17023	Judith Renee Reaves	\$0.00	\$0.00	\$403.05	IN-STATE TRAVEL
17024	K-12 Inc.	\$4,104,596.50	\$0.00	\$0.00	OTHER PURCHASED SERV
17025	Kelly Services Inc.	\$2,496.81	\$0.00	\$0.00	OTHER PURCHASED SERV
17026	McGriff Tire & Service	\$370.50	\$0.00	\$0.00	VEHICLE PARTS
17027	OFFICE DEPOT INC	\$3,897.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17028	Power School Group LLC	\$8,064.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17029	Refuel	\$1,201.66	\$0.00	\$59.61	FUEL-DIESEL;FUEL-GASOLINE
17030	RH Deas Building Co LLC	\$360,758.97	\$246,073.72	\$0.00	BLDGS-CONSTRUCTED
17031	Securly, Inc	\$0.00	\$9,537.00	\$0.00	INSTRUCTIONAL SOFTWA
17032	SG360	\$0.00	\$0.00	\$24,217.46	CUSTODIAL SERVICES
17033	Skeltons Fire Equipment Inc.	\$0.00	\$0.00	\$301.16	LAND & BLDG REPAIR/M
17034	STRICKLAND PAPER COMPANY	\$44.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17035	Tamla Neal	\$0.00	\$23.00	\$0.00	REGISTRATION FEES
17036	XEROX CORPORATION	\$0.00	\$0.00	\$10,685.91	LEASES;PRINTING AND BINDING
17037	Michelle Phillips	\$0.00	\$301.32	\$0.00	TRAVEL
17038	ALABAMA SKILLS USA ASSOC	\$0.00	\$150.00	\$0.00	TRAVEL
17039	ASBO INTERNATIONAL	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
17040	Big Charlies Produce	\$0.00	\$1,140.95	\$0.00	PURCHASED FOOD
17041	CINTAS	\$49.55	\$0.00	\$0.00	OTHER PURCHASED SERV
17042	CLAS	\$0.00	\$215.00	\$0.00	REGISTRATION FEES
17043	Flight works Alabama	\$1,290.00	\$0.00	\$0.00	TRAVEL
17044	Flinn Scientific, Inc.	\$3,870.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17045	IMC Diagnostic and Medical	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
17046	Jeremy Amey	\$592.81	\$0.00	\$0.00	TRAVEL
17047	Joan H. Wood	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
17048	Juwan Withers	\$582.60	\$0.00	\$0.00	TRAVEL
17049	Kahoot! ASA	\$1,080.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
17050	Kelly Services Inc.	\$1,466.25	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17051	Kentwood Springs	\$0.00	\$0.00	\$349.42	OTHER GEN SUPPLIES
17052	Michelle Phillips	\$563.76	\$0.00	\$0.00	TRAVEL
17053	Professional Electric	\$0.00	\$0.00	\$660.00	LAND & BLDG REPAIR/M
17054	Refuel	\$1,094.07	\$0.00	\$40.51	FUEL-DIESEL;FUEL-GASOLINE
17055	Scott Alan Construction, LLC	\$8,623.71	\$0.00	\$0.00	LAND & BLDG REPAIR/M
17056	SSA	\$0.00	\$0.00	\$453.00	TRAVEL
17057	Summit K12 Holdings Inc	\$2,332.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17058	Technology Student Association	\$0.00	\$210.00	\$0.00	TRAVEL
17059	Vicki Wren	\$361.62	\$0.00	\$0.00	TRAVEL
17060	WM Corporate Services, Inc	\$0.00	\$0.00	\$6,772.98	GARBAGE AND WASTE
17061	Waterworks and Sewer Board	\$0.00	\$0.00	\$61.63	WATER AND SEWAGE
17062	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,876.45	WATER AND SEWAGE
17063	Waterworks and Sewer Board	\$0.00	\$0.00	\$188.31	WATER AND SEWAGE
17064	Waterworks and Sewer Board	\$0.00	\$0.00	\$803.71	WATER AND SEWAGE
17065	Waterworks and Sewer Board	\$0.00	\$0.00	\$152.84	WATER AND SEWAGE
17066	Waterworks and Sewer Board	\$0.00	\$0.00	\$728.09	WATER AND SEWAGE
17067	Waterworks and Sewer Board	\$0.00	\$0.00	\$239.33	WATER AND SEWAGE
990111	COMPASS BANK	\$19,484.22	\$24,781.22	\$58,658.93	ACCOUNTS PAYABLE
		<b>\$5,008,066.90</b>	<b>\$311,690.18</b>	<b>\$317,616.12</b>	

### Board Cash Report

Account	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	0177364643	\$ 7,911,515.02	\$ 7,933,664.22	\$ 7,140,121.33	\$ 8,606,460.03	\$ 6,414,237.02	\$ 5,992,959.44	\$ 6,560,869.36	\$ 2,726,952.71	\$ (3,833,916.65)	-58.44%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 73,778.70	\$ 81,841.45	\$ 70,141.04	\$ 186,109.79	\$ 96,960.62	\$ 121,816.38	\$ 108,574.30	\$ 63,028.87	\$ (45,545.43)	-41.95%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 180,058.77	\$ 175,176.34	\$ 169,847.93	\$ 158,598.81	\$ 140,174.25	\$ 140,993.20	\$ 143,219.72	\$ 155,796.62	\$ 12,576.90	8.78%
Elementary School	6701331204	\$ 36,694.97	\$ 30,774.20	\$ 28,474.88	\$ 20,500.36	\$ 29,188.45	\$ 19,255.30	\$ 22,932.70	\$ 32,021.98	\$ 9,089.28	39.63%
<b>Total</b>		<b>\$ 8,202,047.46</b>	<b>\$ 8,221,456.21</b>	<b>\$ 7,408,585.18</b>	<b>\$ 8,971,668.99</b>	<b>\$ 6,680,560.34</b>	<b>\$ 6,275,024.32</b>	<b>\$ 6,835,596.08</b>	<b>\$ 2,977,800.18</b>	<b>\$ (3,857,795.90)</b>	<b>-56.44%</b>

All accounts have been reconciled to the bank.

### Board Payroll Report

Aug 2023	\$ 1,102,809.13	Sep 2023	\$ 1,031,873.15	Previous Month	-6.43%
Aug 2022	\$ 1,121,957.58	Sep 2022	\$ 983,608.06	Previous Year	4.91%