

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, 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	\$6,210,431.12	(\$4,088,343.60)	\$0.00	\$1,450,518.01	\$0.00	\$30,722.60	\$0.00
Investments							
Receivables	\$783,865.16	\$3,982,394.85	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575,241.40
Other Debits							
Total Assets and Other Debits:	\$7,096,597.32	\$27,913.20	\$0.00	\$1,450,518.01	\$0.00	\$34,008.80	\$29,347,590.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$46,521.04	\$64,514.83	\$0.00	\$0.00	\$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	\$190,559.44	\$2,492.61	\$0.00	\$0.00	\$0.00	(\$64.49)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575,241.40
Total Liabilities:	\$338,751.76	\$169,156.52	\$0.00	\$0.00	\$0.00	\$12.54	\$5,575,241.40
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	\$197,154.28	\$96,066.78	\$0.00	\$0.00	\$0.00	\$14,010.18	\$0.00
Unreserved Fund balance	\$6,560,691.28	(\$237,310.10)	\$0.00	\$1,450,518.01	\$0.00	\$19,986.08	\$0.00
Total Fund Equity:	\$6,757,845.56	(\$141,243.32)	\$0.00	\$1,450,518.01	\$0.00	\$33,996.26	\$23,772,348.79
Total Liabilities and Fund Equity:	\$7,096,597.32	\$27,913.20	\$0.00	\$1,450,518.01	\$0.00	\$34,008.80	\$29,347,590.19

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 2024, Fiscal Period 03**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,948,104.50	\$0.00	\$0.00	\$13,266.00	\$0.00	\$2,961,370.50
Federal Sources	\$19,576.82	\$144,197.28	\$0.00	\$0.00	\$0.00	\$163,774.10
Local Sources	\$1,370,622.95	\$47,350.78	\$0.00	\$0.00	\$864.82	\$1,418,838.55
Other Sources	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00
Total Revenues:	\$4,338,304.27	\$192,053.06	\$0.00	\$13,266.00	\$864.82	\$4,544,488.15
Expenditures						
Instructional Services	\$1,763,144.73	\$279,681.89	\$0.00	\$0.00	\$5,649.88	\$2,048,476.50
Instructional Support Services	\$670,433.00	\$74,567.89	\$0.00	\$0.00	\$2,432.33	\$747,433.22
Operation & Maintenance Services	\$252,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,512.00
Auxiliary Services	\$98,061.98	\$301,257.67	\$0.00	\$0.00	\$0.00	\$399,319.65
General Administrative Services	\$560,585.88	\$31,702.98	\$0.00	\$0.00	\$0.00	\$592,288.86
Capital Outlay	\$34,396.29	\$0.00	\$0.00	\$293,091.43	\$0.00	\$327,487.72
Debt Service	\$7,347.00	\$0.00	\$0.00	\$4,261.32	\$0.00	\$11,608.32
Other Expenditures	\$130,965.52	\$87,251.21	\$0.00	\$0.00	\$187.06	\$218,403.79
Total Expenditures:	\$3,517,446.40	\$774,461.64	\$0.00	\$297,352.75	\$8,269.27	\$4,597,530.06
Other Fund Sources (Uses)						
Other Fund Sources:	\$8.36	\$7,666.00	\$0.00	\$66,734.28	\$0.00	\$74,408.64
Other Fund Uses:	\$66,734.28	\$7,666.00	\$0.00	\$0.00	\$0.00	\$74,400.28
Total Other Fund Sources (Uses):	(\$66,725.92)	\$0.00	\$0.00	\$66,734.28	\$0.00	\$8.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$754,131.95	(\$582,408.58)	\$0.00	(\$217,352.47)	(\$7,404.45)	(\$53,033.55)
Beginning Fund Balance - October 1:	\$6,003,713.61	\$441,165.26	\$0.00	\$1,667,870.48	\$41,400.71	\$8,154,150.06
Ending Fund Balance:	\$6,757,845.56	(\$141,243.32)	\$0.00	\$1,450,518.01	\$33,996.26	\$8,101,116.51

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 2024, Fiscal Period 03

121 - Chickasaw City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$11,653,532.00	\$2,948,104.50	(\$8,705,427.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$350.00	\$19,576.82	\$19,226.82	\$2,834,249.00	\$144,197.28	(\$2,690,051.72)
Local Sources	\$3,281,484.00	\$1,370,622.95	(\$1,910,861.05)	\$159,000.00	\$47,350.78	(\$111,649.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$505.00	(\$24,495.00)
Total Revenues:	\$14,935,366.00	\$4,338,304.27	(\$10,597,061.73)	\$3,018,249.00	\$192,053.06	(\$2,826,195.94)
Expenditures						
Instructional Services	\$7,630,394.15	\$1,763,144.73	\$5,867,249.42	\$1,456,699.32	\$279,681.89	\$1,177,017.43
Instructional Support Services	\$2,292,751.00	\$670,433.00	\$1,622,318.00	\$269,465.06	\$74,567.89	\$194,897.17
Operation & Maintenance Services	\$1,049,135.00	\$252,512.00	\$796,623.00	\$37,574.00	\$0.00	\$37,574.00
Auxiliary Services	\$379,796.00	\$98,061.98	\$281,734.02	\$1,150,884.00	\$301,257.67	\$849,626.33
General Administrative Services	\$2,739,258.00	\$560,585.88	\$2,178,672.12	\$93,188.62	\$31,702.98	\$61,485.64
Special Revenue Outlay	\$0.00	\$34,396.29	(\$34,396.29)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$7,347.00	(\$7,347.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$521,695.00	\$130,965.52	\$390,729.48	\$120,020.00	\$87,251.21	\$32,768.79
Total Expenditures:	\$14,613,029.15	\$3,517,446.40	\$11,095,582.75	\$3,127,831.00	\$774,461.64	\$2,353,369.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$128,095.62	\$8.36	(\$128,087.26)	\$160,000.00	\$7,666.00	(\$152,334.00)
Other Financing Uses:	\$431,200.00	\$66,734.28	\$364,465.72	\$0.00	\$7,666.00	(\$7,666.00)
Total Other Financing Sources (Uses):	(\$303,104.38)	(\$66,725.92)	\$236,378.46	\$160,000.00	\$0.00	(\$160,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$19,232.47	\$754,131.95	\$734,899.48	\$50,418.00	(\$582,408.58)	(\$632,826.58)
Beginning Fund Balance - Oct. 1:	\$64,911.15	\$6,003,713.61	\$5,938,802.46	\$51,130.00	\$441,165.26	\$390,035.26
Ending Fund Balance:	\$84,143.62	\$6,757,845.56	\$6,673,701.94	\$101,548.00	(\$141,243.32)	(\$242,791.32)

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 2024, 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	\$894,910.00	\$13,266.00	(\$881,644.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$24,676.00	\$0.00	(\$24,676.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$919,586.00	\$13,266.00	(\$906,320.00)
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	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$10,266.00	\$0.00	\$10,266.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,841,541.70	\$293,091.43	\$2,548,450.27
Debt Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$4,261.32	\$63,516.98
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$2,919,586.00	\$297,352.75	\$2,622,233.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$271,200.00	\$66,734.28	(\$204,465.72)
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	\$271,200.00	\$66,734.28	(\$204,465.72)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$1,728,800.00)	(\$217,352.47)	\$1,511,447.53
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$1,667,870.48	(\$332,129.52)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$271,200.00	\$1,450,518.01	\$1,179,318.01

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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 2024, 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	\$12,548,442.00	\$2,961,370.50	(\$9,587,071.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,834,599.00	\$163,774.10	(\$2,670,824.90)
Local Sources	\$0.00	\$864.82	\$864.82	\$3,465,160.00	\$1,418,838.55	(\$2,046,321.45)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$505.00	(\$24,495.00)
Total Revenues:	\$0.00	\$864.82	\$864.82	\$18,873,201.00	\$4,544,488.15	(\$14,328,712.85)
Expenditures						
Instructional Services	\$0.00	\$5,649.88	(\$5,649.88)	\$9,087,093.47	\$2,048,476.50	\$7,038,616.97
Instructional Support Services	\$0.00	\$2,432.33	(\$2,432.33)	\$2,562,216.06	\$747,433.22	\$1,814,782.84
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,086,709.00	\$252,512.00	\$834,197.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,530,680.00	\$399,319.65	\$1,131,360.35
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,842,712.62	\$592,288.86	\$2,250,423.76
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,841,541.70	\$327,487.72	\$2,514,053.98
Expendable Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$11,608.32	\$56,169.98
Other Expenditures	\$0.00	\$187.06	(\$187.06)	\$641,715.00	\$218,403.79	\$423,311.21
Total Expenditures:	\$0.00	\$8,269.27	(\$8,269.27)	\$20,660,446.15	\$4,597,530.06	\$16,062,916.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$559,295.62	\$74,408.64	(\$484,886.98)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$431,200.00	\$74,400.28	\$356,799.72
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$128,095.62	\$8.36	(\$128,087.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$7,404.45)	(\$7,404.45)	(\$1,659,149.53)	(\$53,033.55)	\$1,606,115.98
Beginning Fund Balance - Oct. 1:	\$0.00	\$41,400.71	\$41,400.71	\$2,116,041.15	\$8,154,150.06	\$6,038,108.91
Ending Fund Balance:	\$0.00	\$33,996.26	\$33,996.26	\$456,891.62	\$8,101,116.51	\$7,644,224.89

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17242	Alabama Power	\$0.00	\$0.00	\$3.45	ELECTRICITY
17243	Christy Amick	\$95.56	\$0.00	\$0.00	IN-STATE TRAVEL
17244	CINTAS	\$49.55	\$132.07	\$0.00	OTHER PURCHASED SERV
17245	David Wofford	\$0.00	\$0.00	\$460.00	TRAVEL
17246	Diane Sweeney Consulting	\$0.00	\$0.00	\$395.00	STAFF ED SERVICES
17247	Glenwood Inc	\$0.00	\$0.00	\$1,235.00	STAFF ED SERVICES
17248	Hammco Tree Service	\$0.00	\$0.00	\$3,125.00	LAND & BLDG REPAIR/M
17249	Harris School Solutions	\$0.00	\$0.00	\$33,155.93	SOFTWARE MAINT AGREE
17250	IXL Learning, Inc.	\$299.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
17251	Jodie McPherson	\$0.00	\$348.12	\$0.00	IN-STATE TRAVEL
17252	Johnnys Selected Seeds	\$438.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17253	Kelly Services Inc.	\$3,266.46	\$0.00	\$0.00	OTHER PURCHASED SERV
17254	National Technical Honor	\$0.00	\$439.00	\$0.00	STUDENT CLASSRM SUPP
17255	OFFICE DEPOT INC	\$222.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17256	Print King	\$0.00	\$0.00	\$55.00	PRINTING AND BINDING
17257	RD Lowes	\$0.00	\$0.00	\$536.05	OTHER PURCHASED SERV
17258	Refuel	\$636.84	\$0.00	\$28.86	FUEL-DIESEL;FUEL-GASOLINE
17259	Rhonda Daugherty	\$0.00	\$0.00	\$34.00	TRAVEL
17260	Sew Creative	\$0.00	\$0.00	\$276.11	STUDENT CLASSRM SUPP
17261	T Mobile	\$0.00	\$0.00	\$548.13	TELECOMMUNICATION
17262	Waterworks and Sewer Board	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
17263	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,169.09	WATER AND SEWAGE
17264	Waterworks and Sewer Board	\$0.00	\$0.00	\$243.16	WATER AND SEWAGE
17265	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,127.53	WATER AND SEWAGE
17266	Waterworks and Sewer Board	\$0.00	\$0.00	\$182.31	WATER AND SEWAGE
17267	Waterworks and Sewer Board	\$0.00	\$0.00	\$914.75	WATER AND SEWAGE
17268	Waterworks and Sewer Board	\$0.00	\$0.00	\$309.39	WATER AND SEWAGE
17269	Waterworks and Sewer Board	\$0.00	\$0.00	\$537.40	WATER AND SEWAGE
17270	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17271	Ashley Milner	\$950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17272	Blackoutez.com	\$0.00	\$0.00	\$371.96	EQUIPMENT
17273	Chris Hanson	\$0.00	\$0.00	\$369.44	TRAVEL
17274	Christy Amick	\$127.56	\$0.00	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17275	City of Chickasaw - Sewer	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
17276	Comcast	\$0.00	\$0.00	\$139.95	TELECOMMUNICATION
17277	David Wofford	\$0.00	\$0.00	\$606.44	TRAVEL
17278	Generation Genius	\$1,795.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17279	Helping Hands Therapy	\$0.00	\$0.00	\$11,982.95	OTHER PURCHASED SERV
17280	Refuel	\$1,449.93	\$0.00	\$0.00	FUEL-DIESEL
17281	SG360	\$0.00	\$0.00	\$24,217.46	CUSTODIAL SERVICES
17282	Tim Amey	\$0.00	\$248.85	\$0.00	TRAVEL
17283	Turner-Wilson Fence Co	\$7,700.00	\$0.00	\$0.00	FURNITURE & FIXTURES
17284	Valerie Creighton	\$0.00	\$23.00	\$0.00	REGISTRATION FEES
17285	WinSupply	\$0.00	\$0.00	\$27.85	MAINTENANCE SUPPLIES
17286	XEROX CORPORATION	\$0.00	\$0.00	\$28.60	PRINTING AND BINDING
17287	Adams and Reese LLP	\$0.00	\$0.00	\$3,105.00	LEGAL FEES
17288	Alabama Power	\$0.00	\$0.00	\$3.70	ELECTRICITY
17289	APPLE COMPUTER INC	\$0.00	\$0.00	\$1,432.00	STUDENT CLASSRM SUPP
17290	Apple, Inc.	\$0.00	\$2,327.70	\$0.00	STUDENT CLASSRM SUPP
17291	Chris Arras	\$0.00	\$0.00	\$184.61	TRAVEL
17292	CINTAS	\$198.20	\$194.42	\$0.00	OTHER PURCHASED SERV
17293	City of Chickasaw - Sewer	\$0.00	\$0.00	\$309.39	WATER AND SEWAGE
17294	City of Chickasaw - Sewer	\$0.00	\$0.00	\$914.76	WATER AND SEWAGE
17295	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,127.53	WATER AND SEWAGE
17296	City of Chickasaw - Sewer	\$0.00	\$0.00	\$182.31	WATER AND SEWAGE
17297	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
17298	David Wofford	\$0.00	\$0.00	\$456.25	TRAVEL
17299	East Side Jersey Dairy, Inc.	\$0.00	\$5,429.38	\$0.00	PURCHASED FOOD
17300	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	TRAVEL
17301	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
17302	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
17303	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
17304	Kim Michelle Graham	\$0.00	\$1,031.55	\$0.00	TRAVEL
17305	Lindas Learning Farm	\$0.00	\$0.00	\$952.00	REGISTRATION FEES
17306	Lindsay Phillips	\$0.00	\$0.00	\$57.00	OTHER PURCHASED SERV
17307	Loree May	\$0.00	\$225.00	\$0.00	OTHER PURCHASED SERV
17308	Lynn B Rockwell	\$0.00	\$787.50	\$0.00	OTHER PURCHASED SERV
17309	Mia N. McGriff	\$157.84	\$0.00	\$0.00	TRAVEL
17310	Patricia M. Shelly	\$0.00	\$0.00	\$583.92	TRAVEL
17311	Print King	\$0.00	\$0.00	\$10.00	PRINTING AND BINDING
17312	Refuel	\$745.50	\$0.00	\$0.00	FUEL-DIESEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17313	STRICKLAND PAPER COMPANY	\$44.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17314	Susan A. Hollinger	\$0.00	\$2,175.00	\$0.00	OTHER PURCHASED SERV
17315	The Call News	\$0.00	\$118.60	\$0.00	OTHER PURCHASED SERV
17316	The Core Project	\$0.00	\$336.48	\$0.00	OTHER PURCHASED SERV
17317	VSC Fire and Security	\$0.00	\$0.00	\$2,327.00	LAND & BLDG REPAIR/M
17318	XEROX CORPORATION	\$0.00	\$0.00	\$1,083.32	LEASES;PRINTING AND BINDING
17319	Alabama Power	\$0.00	\$0.00	\$2.65	ELECTRICITY
17320	Anchor Security	\$245.98	\$0.00	\$0.00	OTHER PURCHASED SERV
17321	CINTAS	\$0.00	\$62.35	\$0.00	OTHER PURCHASED SERV
17322	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,949.65	WATER AND SEWAGE
17323	IXL Learning, Inc.	\$0.00	\$6,383.00	\$0.00	INSTRUCTIONAL SOFTWA
17324	Kelly Services Inc.	\$1,976.16	\$0.00	\$0.00	OTHER PURCHASED SERV
17325	Kentwood Springs	\$0.00	\$0.00	\$425.46	OTHER GEN SUPPLIES
17326	OFFICE DEPOT INC	\$1,574.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17327	Refuel	\$1,236.42	\$0.00	\$0.00	FUEL-DIESEL
		\$35,290.86	\$20,498.02	\$102,200.18	

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	\$ 8,606,460.03	\$ 6,414,237.02	\$ 5,992,959.44	\$ 6,560,869.36	\$ 2,726,952.71	\$ 1,956,798.87	\$ 2,050,612.36	\$ 2,638,245.63	\$ 587,633.27	28.66%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 186,109.79	\$ 96,960.62	\$ 121,816.38	\$ 108,574.30	\$ 63,028.87	\$ (13,176.42)	\$ 56,811.84	\$ 50,302.12	\$ (6,509.72)	-11.46%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 158,598.81	\$ 140,174.25	\$ 140,993.20	\$ 143,219.72	\$ 155,796.62	\$ 138,459.06	\$ 136,128.56	\$ 153,675.25	\$ 17,546.69	12.89%
Elementary School	6701331204	\$ 20,500.36	\$ 29,188.45	\$ 19,255.30	\$ 22,932.70	\$ 32,021.98	\$ 37,537.10	\$ 32,259.39	\$ 42,281.42	\$ 10,022.03	31.07%
Total		\$ 8,971,668.99	\$ 6,680,560.34	\$ 6,275,024.32	\$ 6,835,596.08	\$ 2,977,800.18	\$ 2,119,618.61	\$ 2,275,812.15	\$ 2,884,504.42	\$ 608,692.27	26.75%

All accounts have been reconciled to the bank.

Board Payroll Report

Nov 2023	\$ 1,061,688.12	Dec 2023	\$ 1,184,212.88	Previous Month	11.54%
Nov 2022	\$ 1,015,778.94	Dec 2022	\$ 1,123,575.16	Previous Year	5.40%