

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, 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	
Assets and Other Debits:							
Assets:							
Cash	\$5,495,208.73	(\$3,951,237.00)	\$0.00	\$1,425,271.69	\$0.00	\$31,012.19	\$0.00
Investments							
Receivables	\$781,287.92	\$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:	\$6,378,797.69	\$165,019.80	\$0.00	\$1,425,271.69	\$0.00	\$34,298.39	\$29,347,590.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$91,157.27	\$107,618.42	\$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	\$2,611.86	\$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	\$5,575,241.40
Total Liabilities:	\$383,387.99	\$212,379.36	\$0.00	\$0.00	\$0.00	\$302.13	\$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	\$169,586.99	\$104,504.46	\$0.00	\$0.00	\$0.00	\$14,010.18	\$0.00
Unreserved Fund balance	\$5,825,822.71	(\$151,864.02)	\$0.00	\$1,425,271.69	\$0.00	\$19,986.08	\$0.00
Total Fund Equity:	\$5,995,409.70	(\$47,359.56)	\$0.00	\$1,425,271.69	\$0.00	\$33,996.26	\$23,772,348.79
Total Liabilities and Fund Equity:	\$6,378,797.69	\$165,019.80	\$0.00	\$1,425,271.69	\$0.00	\$34,298.39	\$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 02**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
Other Sources						\$0.00
State Sources	\$1,995,793.50	\$0.00	\$0.00	\$8,844.00	\$0.00	\$2,004,637.50
Federal Sources	\$13,023.80	\$30,535.02	\$0.00	\$0.00	\$0.00	\$43,558.82
Local Sources	\$369,675.02	\$45,285.97	\$0.00	\$0.00	\$864.82	\$415,825.81
Total Revenues:	\$2,378,492.32	\$75,820.99	\$0.00	\$8,844.00	\$864.82	\$2,464,022.13
Expenditures						
Instructional Services	\$1,111,255.34	\$195,822.97	\$0.00	\$0.00	\$5,649.88	\$1,312,728.19
Instructional Support Services	\$450,843.27	\$59,418.92	\$0.00	\$0.00	\$2,432.33	\$512,694.52
Operation & Maintenance Services	\$168,773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$168,773.33
Auxiliary Services	\$61,962.96	\$220,174.20	\$0.00	\$0.00	\$0.00	\$282,137.16
General Administrative Services	\$431,218.26	\$21,180.31	\$0.00	\$0.00	\$0.00	\$452,398.57
Capital Outlay	\$31,806.33	\$0.00	\$0.00	\$293,091.43	\$0.00	\$324,897.76
Debt Service	\$4,898.00	\$0.00	\$0.00	\$2,840.88	\$0.00	\$7,738.88
Other Expenditures	\$81,557.58	\$67,749.41	\$0.00	\$0.00	\$187.06	\$149,494.05
Total Expenditures:	\$2,342,315.07	\$564,345.81	\$0.00	\$295,932.31	\$8,269.27	\$3,210,862.46
Other Fund Sources (Uses)						
Other Fund Sources:	\$8.36	\$7,666.00	\$0.00	\$44,489.52	\$0.00	\$52,163.88
Other Fund Uses:	\$44,489.52	\$7,666.00	\$0.00	\$0.00	\$0.00	\$52,155.52
Total Other Fund Sources (Uses):	(\$44,481.16)	\$0.00	\$0.00	\$44,489.52	\$0.00	\$8.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$8,303.91)	(\$488,524.82)	\$0.00	(\$242,598.79)	(\$7,404.45)	(\$746,831.97)
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:	\$5,995,409.70	(\$47,359.56)	\$0.00	\$1,425,271.69	\$33,996.26	\$7,407,318.09

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 02

121 - Chickasaw City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$11,653,532.00	\$1,995,793.50	(\$9,657,738.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$350.00	\$13,023.80	\$12,673.80	\$2,834,249.00	\$30,535.02	(\$2,803,713.98)
Local Sources	\$3,281,484.00	\$369,675.02	(\$2,911,808.98)	\$159,000.00	\$45,285.97	(\$113,714.03)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
Total Revenues:	\$14,935,366.00	\$2,378,492.32	(\$12,556,873.68)	\$3,018,249.00	\$75,820.99	(\$2,942,428.01)
Expenditures						
Instructional Services	\$7,630,394.15	\$1,111,255.34	\$6,519,138.81	\$1,456,699.32	\$195,822.97	\$1,260,876.35
Instructional Support Services	\$2,292,751.00	\$450,843.27	\$1,841,907.73	\$269,465.06	\$59,418.92	\$210,046.14
Operation & Maintenance Services	\$1,049,135.00	\$168,773.33	\$880,361.67	\$37,574.00	\$0.00	\$37,574.00
Auxiliary Services	\$379,796.00	\$61,962.96	\$317,833.04	\$1,150,884.00	\$220,174.20	\$930,709.80
General Administrative Services	\$2,739,258.00	\$431,218.26	\$2,308,039.74	\$93,188.62	\$21,180.31	\$72,008.31
Special Revenue Outlay	\$0.00	\$31,806.33	(\$31,806.33)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$4,898.00	(\$4,898.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$521,695.00	\$81,557.58	\$440,137.42	\$120,020.00	\$67,749.41	\$52,270.59
Total Expenditures:	\$14,613,029.15	\$2,342,315.07	\$12,270,714.08	\$3,127,831.00	\$564,345.81	\$2,563,485.19
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	\$44,489.52	\$386,710.48	\$0.00	\$7,666.00	(\$7,666.00)
Total Other Financing Sources (Uses):	(\$303,104.38)	(\$44,481.16)	\$258,623.22	\$160,000.00	\$0.00	(\$160,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$19,232.47	(\$8,303.91)	(\$27,536.38)	\$50,418.00	(\$488,524.82)	(\$538,942.82)
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	\$5,995,409.70	\$5,911,266.08	\$101,548.00	(\$47,359.56)	(\$148,907.56)

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 02

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	\$8,844.00	(\$886,066.00)
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	\$8,844.00	(\$910,742.00)
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	\$2,840.88	\$64,937.42
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	\$295,932.31	\$2,623,653.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$271,200.00	\$44,489.52	(\$226,710.48)
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	\$44,489.52	(\$226,710.48)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$1,728,800.00)	(\$242,598.79)	\$1,486,201.21
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	\$1,425,271.69	\$1,154,071.69

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 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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$12,548,442.00	\$2,004,637.50	(\$10,543,804.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,834,599.00	\$43,558.82	(\$2,791,040.18)
Local Sources	\$0.00	\$864.82	\$864.82	\$3,465,160.00	\$415,825.81	(\$3,049,334.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
Total Revenues:	\$0.00	\$864.82	\$864.82	\$18,873,201.00	\$2,464,022.13	(\$16,409,178.87)
Expenditures						
Instructional Services	\$0.00	\$5,649.88	(\$5,649.88)	\$9,087,093.47	\$1,312,728.19	\$7,774,365.28
Instructional Support Services	\$0.00	\$2,432.33	(\$2,432.33)	\$2,562,216.06	\$512,694.52	\$2,049,521.54
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,086,709.00	\$168,773.33	\$917,935.67
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,530,680.00	\$282,137.16	\$1,248,542.84
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,842,712.62	\$452,398.57	\$2,390,314.05
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,841,541.70	\$324,897.76	\$2,516,643.94
Expendable Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$7,738.88	\$60,039.42
Other Expenditures	\$0.00	\$187.06	(\$187.06)	\$641,715.00	\$149,494.05	\$492,220.95
Total Expenditures:	\$0.00	\$8,269.27	(\$8,269.27)	\$20,660,446.15	\$3,210,862.46	\$17,449,583.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$559,295.62	\$52,163.88	(\$507,131.74)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$431,200.00	\$52,155.52	\$379,044.48
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)	(\$746,831.97)	\$912,317.56
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	\$7,407,318.09	\$6,950,426.47

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17132	AIMEE BROOKE LOVE	\$0.00	\$28.00	\$0.00	IN-STATE TRAVEL
17133	Alabama Dept of Education	\$15,910.15	\$0.00	\$0.00	INTERGOVT PAYABLE
17134	Alabama FBLA Foundation	\$0.00	\$130.00	\$0.00	REGISTRATION FEES
17135	Anchor Security	\$116.99	\$0.00	\$0.00	OTHER PURCHASED SERV
17136	Annette Anderson	\$0.00	\$0.00	\$330.00	TRAVEL
17137	Arnold Cox	\$0.00	\$274.98	\$0.00	TRAVEL
17138	Ashley Milner	\$1,425.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17139	Big Charlies Produce	\$0.00	\$8,804.81	\$0.00	PURCHASED FOOD
17140	CINTAS	\$49.55	\$0.00	\$0.00	OTHER PURCHASED SERV
17141	City of Chickasaw - Sewer	\$0.00	\$0.00	\$61.63	WATER AND SEWAGE
17142	City of Chickasaw - Sewer	\$0.00	\$0.00	\$207.05	WATER AND SEWAGE
17143	City of Chickasaw - Sewer	\$0.00	\$0.00	\$789.82	WATER AND SEWAGE
17144	City of Chickasaw - Sewer	\$0.00	\$0.00	\$921.68	WATER AND SEWAGE
17145	City of Chickasaw - Sewer	\$0.00	\$0.00	\$156.27	WATER AND SEWAGE
17146	Comcast	\$0.00	\$0.00	\$139.95	TELECOMMUNICATION
17147	East Side Jersey Dairy, Inc.	\$0.00	\$6,270.04	\$0.00	PURCHASED FOOD
17148	EF Educational Tours	\$0.00	\$0.00	\$1,000.00	TRAVEL
17149	FISE USA LLC	\$0.00	\$0.00	\$1,780.00	EQUIPMENT
17151	Computer Software Innovations	\$0.00	\$0.00	\$33,155.93	SOFTWARE MAINT AGREE
17152	Horizon Prep LLC	\$5,625.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17153	HUNTER SECURITY	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
17154	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
17155	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
17156	Jodie McPherson	\$0.00	\$0.00	\$529.88	TRAVEL
17157	Juwan Withers	\$0.00	\$0.00	\$134.22	TRAVEL
17158	Kay Lancaster Slay	\$0.00	\$206.98	\$0.00	TRAVEL
17159	Kelly Services Inc.	\$3,313.73	\$0.00	\$0.00	OTHER PURCHASED SERV
17160	Kentwood Springs	\$0.00	\$0.00	\$224.02	OTHER GEN SUPPLIES
17161	Michelle Phillips	\$313.52	\$0.00	\$0.00	TRAVEL
17162	nSIDE INC	\$0.00	\$200.00	\$0.00	TRAVEL
17163	Patricia M. Shelly	\$0.00	\$0.00	\$279.38	TRAVEL
17164	Perma-Bound	\$407.37	\$0.00	\$0.00	LIBRARY BOOKS
17165	Positive Promotions	\$178.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17166	Power School Group LLC	\$0.00	\$1,000.00	\$0.00	TRAVEL
17167	Refuel	\$2,365.07	\$0.00	\$43.98	FUEL-DIESEL;FUEL-GASOLINE
17168	Rhonda Daugherty	\$0.00	\$0.00	\$330.00	TRAVEL
17169	ROBBIE DURR	\$0.00	\$298.35	\$0.00	TRAVEL
17170	SchoolStatus, LLC	\$0.00	\$13,750.00	\$0.00	INSTRUCTIONAL SOFTWA
17171	Stephanie Ward	\$0.00	\$0.00	\$62.88	IN-STATE TRAVEL
17172	Stephen Centanni	\$351.52	\$0.00	\$0.00	TRAVEL
17173	T Mobile	\$0.00	\$0.00	\$548.13	TELECOMMUNICATION
17174	THE MATH LEARNING CENTER	\$31.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17175	ThriveWay	\$11,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;OTHER PURCHASED SERV
17176	VSC Fire and Security	\$0.00	\$0.00	\$597.00	LAND & BLDG REPAIR/M
17177	Waterworks and Sewer Board	\$0.00	\$0.00	\$61.63	WATER AND SEWAGE
17178	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,467.67	WATER AND SEWAGE
17179	Waterworks and Sewer Board	\$0.00	\$0.00	\$188.31	WATER AND SEWAGE
17180	Waterworks and Sewer Board	\$0.00	\$0.00	\$921.68	WATER AND SEWAGE
17181	Waterworks and Sewer Board	\$0.00	\$0.00	\$156.27	WATER AND SEWAGE
17182	Waterworks and Sewer Board	\$0.00	\$0.00	\$789.82	WATER AND SEWAGE
17183	Waterworks and Sewer Board	\$0.00	\$0.00	\$207.05	WATER AND SEWAGE
17184	Waterworks and Sewer Board	\$0.00	\$0.00	\$19,429.94	LAND & BLDG REPAIR/M;WATER AND SEWAGE
17185	West Instructional Services	\$0.00	\$1,250.00	\$0.00	OTHER PURCHASED SERV
17186	WinSupply	\$0.00	\$0.00	\$95.91	MAINTENANCE SUPPLIES
17187	Worthington Direct	\$0.00	\$0.00	\$4,636.72	EQUIPMENT
17188	Youngblood-Barrett	\$0.00	\$0.00	\$235,144.59	BUILDING IMPROVEMENT
17189	Patricia M. Shelly	\$0.00	\$0.00	\$9,200.00	LEGAL FEES
17190	Chris Arras	\$0.00	\$0.00	\$85.68	IN-STATE TRAVEL
17191	Christy Amick	\$0.00	\$224.01	\$0.00	TRAVEL
17192	CINTAS	\$49.55	\$0.00	\$0.00	OTHER PURCHASED SERV
17193	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
17194	Complete Safety Works	\$8.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
17195	Explosive Signs and Graphics	\$0.00	\$0.00	\$1,560.00	MAINTENANCE SUPPLIES
17196	Geotechnical Engeneering	\$23,437.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
17197	Harris Contracting Services	\$41,029.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
17198	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
17199	Jodie McPherson	\$0.00	\$0.00	\$775.20	TRAVEL
17200	Kelly Services Inc.	\$117.30	\$0.00	\$0.00	OTHER PURCHASED SERV
17201	Loper Law, LLC	\$0.00	\$0.00	\$9,152.00	LEGAL FEES
17202	McKee & Assoc	\$16,917.34	\$0.00	\$0.00	BUILDING IMPROVEMENT
17203	OFFICE DEPOT INC	\$23.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17204	Perma-Bound	\$581.26	\$0.00	\$0.00	LIBRARY BOOKS
17205	Picnic Furniture	\$0.00	\$0.00	\$1,969.40	EQUIPMENT
17206	Refuel	\$828.85	\$0.00	\$48.22	FUEL-DIESEL;FUEL-GASOLINE
17207	ROBBIE DURR	\$0.00	\$259.70	\$0.00	TRAVEL
17208	Sew Creative	\$0.00	\$547.22	\$0.00	STUDENT CLASSRM SUPP
17209	SG360	\$0.00	\$0.00	\$24,217.46	CUSTODIAL SERVICES
17210	STRICKLAND PAPER COMPANY	\$44.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17211	The Core Project	\$0.00	\$2,940.60	\$0.00	OTHER PURCHASED SERV
17212	Vicki Wren	\$0.00	\$0.00	\$225.00	TRAVEL
17213	WM Corporate Services, Inc	\$0.00	\$0.00	\$1,661.54	GARBAGE AND WASTE
17214	XEROX CORPORATION	\$0.00	\$0.00	\$23.75	PRINTING AND BINDING
17215	Wright Tours	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
17216	AIMEE BROOKE LOVE	\$113.00	\$0.00	\$0.00	TRAVEL
17217	Amber Leth	\$0.00	\$0.00	\$297.52	TRAVEL
17218	BLICK ART MATERIALS	\$133.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17219	Chickasaw High School	\$0.00	\$60.00	\$0.00	OTH NONINST SUPPLIES
17220	CINTAS	\$99.10	\$69.72	\$0.00	OTHER PURCHASED SERV
17221	City of Chickasaw - Sewer	\$0.00	\$0.00	\$280.00	WATER AND SEWAGE
17222	Connie Castro	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
17223	East Side Jersey Dairy, Inc.	\$0.00	\$1,618.72	\$0.00	PURCHASED FOOD
17224	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	TRAVEL
17225	Helping Hands Therapy	\$0.00	\$0.00	\$12,544.41	OTHER PURCHASED SERV
17226	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,534.94	OTHER PURCHASED SERV
17227	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
17228	Johnny Duvall	\$143.00	\$0.00	\$0.00	TRAVEL
17229	Jordan Javel	\$166.11	\$0.00	\$0.00	TRAVEL
17230	Kay Lancaster Slay	\$560.12	\$0.00	\$0.00	TRAVEL
17231	Kelly Eubanks	\$0.00	\$559.60	\$0.00	TRAVEL
17232	Kim Michelle Graham	\$0.00	\$572.32	\$0.00	TRAVEL
17233	Loree May	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
17234	Lowe's	\$463.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17235	Lynn B Rockwell	\$0.00	\$675.00	\$0.00	OTHER PURCHASED SERV
17236	Michele Hewlett	\$111.00	\$0.00	\$0.00	TRAVEL
17237	nSIDE INC	\$0.00	\$200.00	\$0.00	TRAVEL
17238	Patricia M. Shelly	\$0.00	\$0.00	\$384.96	TRAVEL
17239	Refuel	\$499.09	\$0.00	\$0.00	FUEL-DIESEL
17240	Suzy Prajea	\$0.00	\$284.59	\$0.00	TRAVEL
17241	West Instructional Services	\$6,875.00	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
990113	COMPASS BANK	\$9,191.45	\$33,268.64	\$36,079.51	ACCOUNTS PAYABLE
		\$142,978.64	\$74,729.28	\$414,608.44	

Board Cash Report

Account	Account #	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Change	% Change
General Fund	0177364643	\$ 7,140,121.33	\$ 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	\$ 93,813.49	4.79%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 70,141.04	\$ 186,109.79	\$ 96,960.62	\$ 121,816.38	\$ 108,574.30	\$ 63,028.87	\$ (13,176.42)	\$ 56,811.84	\$ 69,988.26	-531.16%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 169,847.93	\$ 158,598.81	\$ 140,174.25	\$ 140,993.20	\$ 143,219.72	\$ 155,796.62	\$ 138,459.06	\$ 136,128.56	\$ (2,330.50)	-1.68%
Elementary School	6701331204	\$ 28,474.88	\$ 20,500.36	\$ 29,188.45	\$ 19,255.30	\$ 22,932.70	\$ 32,021.98	\$ 37,537.10	\$ 32,259.39	\$ (5,277.71)	-14.06%
Total		\$ 7,408,585.18	\$ 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	\$ 156,193.54	7.37%

All accounts have been reconciled to the bank.

Board Payroll Report

Oct 2023	\$ 1,089,433.50	Nov 2023	\$ 1,061,688.12	Previous Month	-2.55%
Oct 2022	\$ 992,566.80	Nov 2022	\$ 1,015,778.94	Previous Year	4.52%