

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05**

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	\$8,628,322.04	(\$4,172,143.77)	\$0.00	\$721,138.71	\$0.00	\$58,463.60	\$0.00
Investments							
Receivables	\$597,842.50	\$3,859,037.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$102,149.08	\$221,742.36	\$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:	\$9,328,465.58	(\$55,886.97)	\$0.00	\$721,138.71	\$0.00	\$61,749.80	\$29,347,590.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$77,408.30	\$95,363.49	\$0.00	\$16,809.75	\$0.00	\$420.67	\$0.00
Interfund Payable	\$225,028.56	\$102,149.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$34,418.65	\$2,614.86	\$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:	\$336,855.51	\$200,127.43	\$0.00	\$16,809.75	\$0.00	\$356.18	\$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	\$238,598.91	\$99,315.34	\$0.00	\$0.00	\$0.00	\$11,248.23	\$0.00
Unreserved Fund balance	\$8,753,011.16	(\$355,329.74)	\$0.00	\$704,328.96	\$0.00	\$50,145.39	\$0.00
Total Fund Equity:	\$8,991,610.07	(\$256,014.40)	\$0.00	\$704,328.96	\$0.00	\$61,393.62	\$23,772,348.79
Total Liabilities and Fund Equity:	\$9,328,465.58	(\$55,886.97)	\$0.00	\$721,138.71	\$0.00	\$61,749.80	\$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 05**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,125,951.72	\$0.00	\$0.00	\$22,110.00	\$0.00	\$6,148,061.72
Federal Sources	\$33,106.31	\$554,102.75	\$0.00	\$0.00	\$0.00	\$587,209.06
Local Sources	\$2,570,065.52	\$137,080.41	\$0.00	\$0.00	\$26,913.45	\$2,734,059.38
Other Sources	\$0.00	\$16,243.16	\$0.00	\$0.00	\$0.00	\$16,243.16
Total Revenues:	\$8,729,123.55	\$707,426.32	\$0.00	\$22,110.00	\$26,913.45	\$9,485,573.32
Expenditures						
Instructional Services	\$2,877,329.75	\$560,497.80	\$0.00	\$0.00	\$9,034.05	\$3,446,861.60
Instructional Support Services	\$1,092,876.20	\$110,995.58	\$0.00	\$0.00	\$6,706.46	\$1,210,578.24
Operation & Maintenance Services	\$437,614.72	\$0.00	\$0.00	\$0.00	\$0.00	\$437,614.72
Auxiliary Services	\$161,329.36	\$516,780.46	\$0.00	\$0.00	\$0.00	\$678,109.82
General Administrative Services	\$809,552.52	\$52,860.69	\$0.00	\$0.00	\$0.00	\$862,413.21
Capital Outlay	\$34,480.21	\$0.00	\$0.00	\$1,090,393.44	\$0.00	\$1,124,873.65
Debt Service	\$12,245.00	\$0.00	\$0.00	\$7,102.20	\$0.00	\$19,347.20
Other Expenditures	\$212,583.89	\$159,119.16	\$0.00	\$0.00	\$830.03	\$372,533.08
Total Expenditures:	\$5,638,011.65	\$1,400,253.69	\$0.00	\$1,097,495.64	\$16,570.54	\$8,152,331.52
Other Fund Sources (Uses)						
Other Fund Sources:	\$8.36	\$9,530.17	\$0.00	\$111,844.12	\$10,000.00	\$131,382.65
Other Fund Uses:	\$111,223.80	\$9,422.46	\$0.00	\$0.00	\$350.00	\$120,996.26
Total Other Fund Sources (Uses):	(\$111,215.44)	\$107.71	\$0.00	\$111,844.12	\$9,650.00	\$10,386.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,979,896.46	(\$692,719.66)	\$0.00	(\$963,541.52)	\$19,992.91	\$1,343,628.19
Beginning Fund Balance - October 1:	\$6,011,713.61	\$436,705.26	\$0.00	\$1,667,870.48	\$41,400.71	\$8,157,690.06
Ending Fund Balance:	\$8,991,610.07	(\$256,014.40)	\$0.00	\$704,328.96	\$61,393.62	\$9,501,318.25

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 05**

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	\$6,125,951.72	(\$5,527,580.28)	\$0.00	\$0.00	\$0.00
Federal Sources	\$350.00	\$33,106.31	\$32,756.31	\$2,834,249.00	\$554,102.75	(\$2,280,146.25)
Local Sources	\$3,281,484.00	\$2,570,065.52	(\$711,418.48)	\$159,000.00	\$137,080.41	(\$21,919.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,243.16	(\$8,756.84)
Total Revenues:	\$14,935,366.00	\$8,729,123.55	(\$6,206,242.45)	\$3,018,249.00	\$707,426.32	(\$2,310,822.68)
Expenditures						
Instructional Services	\$7,630,394.15	\$2,877,329.75	\$4,753,064.40	\$1,456,699.32	\$560,497.80	\$896,201.52
Instructional Support Services	\$2,292,751.00	\$1,092,876.20	\$1,199,874.80	\$269,465.06	\$110,995.58	\$158,469.48
Operation & Maintenance Services	\$1,049,135.00	\$437,614.72	\$611,520.28	\$37,574.00	\$0.00	\$37,574.00
Auxiliary Services	\$379,796.00	\$161,329.36	\$218,466.64	\$1,150,884.00	\$516,780.46	\$634,103.54
General Administrative Services	\$2,739,258.00	\$809,552.52	\$1,929,705.48	\$93,188.62	\$52,860.69	\$40,327.93
Special Revenue Outlay	\$0.00	\$34,480.21	(\$34,480.21)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$12,245.00	(\$12,245.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$521,695.00	\$212,583.89	\$309,111.11	\$120,020.00	\$159,119.16	(\$39,099.16)
Total Expenditures:	\$14,613,029.15	\$5,638,011.65	\$8,975,017.50	\$3,127,831.00	\$1,400,253.69	\$1,727,577.31
Other Financing Sources (Uses)						
Other Financing Sources:	\$128,095.62	\$8.36	(\$128,087.26)	\$160,000.00	\$9,530.17	(\$150,469.83)
Other Financing Uses:	\$431,200.00	\$111,223.80	\$319,976.20	\$0.00	\$9,422.46	(\$9,422.46)
Total Other Financing Sources (Uses):	(\$303,104.38)	(\$111,215.44)	\$191,888.94	\$160,000.00	\$107.71	(\$159,892.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$19,232.47	\$2,979,896.46	\$2,960,663.99	\$50,418.00	(\$692,719.66)	(\$743,137.66)
Beginning Fund Balance - Oct. 1:	\$64,911.15	\$6,011,713.61	\$5,946,802.46	\$51,130.00	\$436,705.26	\$385,575.26
Ending Fund Balance:	\$84,143.62	\$8,991,610.07	\$8,907,466.45	\$101,548.00	(\$256,014.40)	(\$357,562.40)

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 05

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	\$22,110.00	(\$872,800.00)
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	\$22,110.00	(\$897,476.00)
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	\$1,090,393.44	\$1,751,148.26
Debt Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$7,102.20	\$60,676.10
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	\$1,097,495.64	\$1,822,090.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$271,200.00	\$111,844.12	(\$159,355.88)
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	\$111,844.12	(\$159,355.88)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$1,728,800.00)	(\$963,541.52)	\$765,258.48
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	\$704,328.96	\$433,128.96

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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 05**

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	\$6,148,061.72	(\$6,400,380.28)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,834,599.00	\$587,209.06	(\$2,247,389.94)
Local Sources	\$0.00	\$26,913.45	\$26,913.45	\$3,465,160.00	\$2,734,059.38	(\$731,100.62)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,243.16	(\$8,756.84)
Total Revenues:	\$0.00	\$26,913.45	\$26,913.45	\$18,873,201.00	\$9,485,573.32	(\$9,387,627.68)
Expenditures						
Instructional Services	\$0.00	\$9,034.05	(\$9,034.05)	\$9,087,093.47	\$3,446,861.60	\$5,640,231.87
Instructional Support Services	\$0.00	\$6,706.46	(\$6,706.46)	\$2,562,216.06	\$1,210,578.24	\$1,351,637.82
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,086,709.00	\$437,614.72	\$649,094.28
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,530,680.00	\$678,109.82	\$852,570.18
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,842,712.62	\$862,413.21	\$1,980,299.41
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,841,541.70	\$1,124,873.65	\$1,716,668.05
Expendable Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$19,347.20	\$48,431.10
Other Expenditures	\$0.00	\$830.03	(\$830.03)	\$641,715.00	\$372,533.08	\$269,181.92
Total Expenditures:	\$0.00	\$16,570.54	(\$16,570.54)	\$20,660,446.15	\$8,152,331.52	\$12,508,114.63
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$10,000.00	\$10,000.00	\$559,295.62	\$131,382.65	(\$427,912.97)
Other Financing Uses:	\$0.00	\$350.00	(\$350.00)	\$431,200.00	\$120,996.26	\$310,203.74
Total Other Financing Sources (Uses):	\$0.00	\$9,650.00	\$9,650.00	\$128,095.62	\$10,386.39	(\$117,709.23)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$19,992.91	\$19,992.91	(\$1,659,149.53)	\$1,343,628.19	\$3,002,777.72
Beginning Fund Balance - Oct. 1:	\$0.00	\$41,400.71	\$41,400.71	\$2,116,041.15	\$8,157,690.06	\$6,041,648.91
Ending Fund Balance:	\$0.00	\$61,393.62	\$61,393.62	\$456,891.62	\$9,501,318.25	\$9,044,426.63

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17384	APPLE COMPUTER INC	\$0.00	\$0.00	\$2,899.00	NON-CAPTIALIZED COMP
17385	ASNA	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
17388	Caprecia Riley	\$0.00	\$0.00	\$153.12	IN-STATE TRAVEL
17389	CDW-Government	\$0.00	\$177.05	\$0.00	CLASSROOM EQUIPMENT
17390	Chris Hanson	\$0.00	\$0.00	\$291.56	TRAVEL
17391	CINTAS	\$49.55	\$132.07	\$0.00	OTHER PURCHASED SERV
17392	City of Chickasaw - Sewer	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
17393	City of Chickasaw - Sewer	\$0.00	\$0.00	\$878.11	WATER AND SEWAGE
17395	City of Chickasaw - Sewer	\$0.00	\$0.00	\$137.32	WATER AND SEWAGE
17396	City of Chickasaw - Sewer	\$0.00	\$0.00	\$410.53	WATER AND SEWAGE
17399	City of Chickasaw - Sewer	\$0.00	\$0.00	\$605.65	WATER AND SEWAGE
17400	City of Chickasaw - Sewer	\$0.00	\$0.00	\$109.57	WATER AND SEWAGE
17406	Diesel Services	\$2,468.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17407	East Side Jersey Dairy, Inc.	\$0.00	\$7,013.10	\$0.00	PURCHASED FOOD
17408	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	TRAVEL
17409	Gary Asher	\$0.00	\$11,960.00	\$0.00	CLASSROOM EQUIPMENT
17410	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
17411	Kelly Services Inc.	\$1,096.41	\$351.90	\$0.00	OTHER PURCHASED SERV
17413	OFFICE DEPOT INC	\$1,473.60	\$0.00	\$1,416.00	STUDENT CLASSRM SUPP;PRINTING AND BINDING
17414	Patricia M. Shelly	\$0.00	\$0.00	\$371.56	TRAVEL
17415	Politika	\$0.00	\$0.00	\$10,000.00	OTHER PURCHASED SERV
17416	Power School Group LLC	\$0.00	\$2,500.00	\$0.00	TRAVEL
17417	Print King	\$0.00	\$315.00	\$0.00	OTHER GEN SUPPLIES;PARENT INST SUPPLIES
17418	Refuel	\$1,090.76	\$0.00	\$29.42	FUEL-DIESEL;FUEL-GASOLINE
17419	RSI Mechanical Inc	\$0.00	\$1,748.49	\$0.00	EQUIP REPAIR & MAINT
17420	SchoolStatus, LLC	\$0.00	\$13,750.00	\$0.00	INSTRUCTIONAL SOFTWA
17421	Sew Creative	\$0.00	\$0.00	\$111.81	ITEMS FOR RESALE
17422	T Mobile	\$0.00	\$0.00	\$559.60	TELECOMMUNICATION
17423	VSC Fire and Security	\$0.00	\$0.00	\$540.00	LAND & BLDG REPAIR/M
17424	Ward International of Alabama	\$0.00	\$0.00	\$610.00	VEHICLE PARTS
17425	Waterford Research Institute	\$5,180.00	\$10,000.00	\$0.00	INSTRUCTIONAL SOFTWA
17426	Waterworks and Sewer Board	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
17427	Waterworks and Sewer Board	\$0.00	\$0.00	\$91.43	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17428	Waterworks and Sewer Board	\$0.00	\$0.00	\$327.70	WATER AND SEWAGE
17429	Waterworks and Sewer Board	\$0.00	\$0.00	\$605.65	WATER AND SEWAGE
17430	Waterworks and Sewer Board	\$0.00	\$0.00	\$109.57	WATER AND SEWAGE
17431	Waterworks and Sewer Board	\$0.00	\$0.00	\$410.53	WATER AND SEWAGE
17432	Waterworks and Sewer Board	\$0.00	\$0.00	\$137.32	WATER AND SEWAGE
17433	Waterworks and Sewer Board	\$0.00	\$0.00	\$459.48	WATER AND SEWAGE
17434	AASB	\$0.00	\$0.00	\$275.00	TRAVEL
17435	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17436	CDW-Government	\$16,377.79	\$16,839.14	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
17437	Chickasaw Chamber of Commerce	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
17438	Chickasaw Elementary School	\$0.00	\$100.09	\$0.00	STUDENT CLASSRM SUPP
17439	Chris Arras	\$0.00	\$0.00	\$378.07	TRAVEL
17440	CINTAS	\$49.55	\$0.00	\$0.00	OTHER PURCHASED SERV
17441	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
17442	Comcast	\$0.00	\$0.00	\$139.95	TELECOMMUNICATION
17443	EdClub Inc.	\$0.00	\$4,040.00	\$0.00	STUDENT CLASSRM SUPP
17444	Edith Tobey Sprague	\$0.00	\$0.00	\$69.00	TRAVEL
17445	Helping Hands Therapy	\$0.00	\$0.00	\$12,670.37	OTHER PURCHASED SERV
17446	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
17447	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
17448	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
17449	Judith Renee Reaves	\$0.00	\$0.00	\$350.40	IN-STATE TRAVEL
17450	Kelly Services Inc.	\$5,455.80	\$0.00	\$0.00	OTHER PURCHASED SERV
17451	Lowe's	\$370.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17453	Refuel	\$588.93	\$0.00	\$0.00	FUEL-DIESEL
17454	ROBBIE DURR	\$0.00	\$0.00	\$96.88	TRAVEL
17455	Savvas Learning Co LLC	\$502.74	\$0.00	\$0.00	TEXTBOOKS
17456	XEROX CORPORATION	\$0.00	\$0.00	\$14.54	PRINTING AND BINDING
17457	Youngblood-Barrett	\$0.00	\$0.00	\$305,789.47	BUILDING IMPROVEMENT
17458	Alabama Dept of Education	\$43,152.15	\$4,460.00	\$0.00	INTERGOVT PAYABLE
17459	Alabama Power	\$0.00	\$0.00	\$3.78	ELECTRICITY
17460	Arnold Cox	\$0.00	\$0.00	\$167.50	TRAVEL
17461	ATBE	\$0.00	\$0.00	\$147.00	INSURANCE SERVICES
17462	CINTAS	\$99.10	\$132.07	\$0.00	OTHER PURCHASED SERV
17463	David Wofford	\$0.00	\$0.00	\$752.12	TRAVEL
17464	Gary Asher	\$0.00	\$14,905.00	\$0.00	STUDENT CLASSRM SUPP
17465	Helping Hands Therapy	\$0.00	\$0.00	\$6,795.81	OTHER PURCHASED SERV
17466	J.M. Rawls, LLC	\$0.00	\$0.00	\$4,985.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17467	Juwan Withers	\$0.00	\$0.00	\$484.78	TRAVEL
17468	Kelly Services Inc.	\$4,046.25	\$0.00	\$0.00	OTHER PURCHASED SERV
17469	Kentwood Springs	\$0.00	\$0.00	\$122.89	OTHER GEN SUPPLIES
17470	McGraw Hill School Publication	\$13,145.10	\$0.00	\$0.00	TEXTBOOKS
17471	MCGRAW-HILL SCHOOL EDUCATION	\$251.28	\$0.00	\$0.00	TEXTBOOKS
17472	Mitchell Robinson	\$375.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17473	OFFICE DEPOT INC	\$2,910.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17474	QUIA	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17475	Silent Events, Inc.	\$0.00	\$695.00	\$0.00	REGISTRATION FEES
17476	The Trophy Shop Inc	\$184.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17477	XEROX CORPORATION	\$0.00	\$0.00	\$1,378.48	LEASES
17478	Anchor Security	\$245.98	\$0.00	\$0.00	OTHER PURCHASED SERV
17479	Ashley Milner	\$850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17480	Betty J. Eddins	\$0.00	\$0.00	\$165.00	TRAVEL
17481	Calvin Air LLC	\$0.00	\$0.00	\$560.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
17482	CINTAS	\$99.10	\$62.35	\$0.00	OTHER PURCHASED SERV
17483	Complete Safety Works	\$606.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
17484	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	TRAVEL
17485	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
17486	Jenny Wilson Yukers	\$0.00	\$0.00	\$165.00	TRAVEL
17487	Johnnys Selected Seeds	\$158.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17488	Judith Nichols	\$0.00	\$0.00	\$165.00	TRAVEL
17489	Judith Renee Reaves	\$0.00	\$0.00	\$415.10	TRAVEL
17490	MCPSS JROTC	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
17491	Meryan Tenorio Arroyo	\$0.00	\$0.00	\$165.00	TRAVEL
17492	Montgomery Hinton	\$2,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17493	OFFICE DEPOT INC	\$226.77	\$354.02	\$0.00	STUDENT CLASSRM SUPP
17494	Refuel	\$1,804.33	\$0.00	\$0.00	FUEL-DIESEL
17495	Rhonda Daugherty	\$0.00	\$0.00	\$129.77	OFFICE SUPPLIES
17496	Robert Ham	\$0.00	\$0.00	\$165.00	TRAVEL
17497	SG360	\$0.00	\$0.00	\$24,217.46	CUSTODIAL SERVICES
17498	Smith Industrial Service	\$0.00	\$0.00	\$1,938.20	LAND & BLDG REPAIR/M
17499	STRICKLAND PAPER COMPANY	\$177.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17500	Susan A. Hollinger	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
17501	Tyler Bookout	\$0.00	\$0.00	\$294.80	TRAVEL
17502	XEROX CORPORATION	\$0.00	\$0.00	\$1,834.43	LEASES
990116	COMPASS BANK	\$13,302.67	\$43,775.17	\$60,011.51	ACCOUNTS PAYABLE

\$131,367.11 \$134,796.45 \$451,565.06

Board Cash Report

Account	Account #	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Balance 2/28	Change	% Change
General Fund	0177364643	\$ 5,992,959.44	\$ 6,560,869.36	\$ 2,726,952.71	\$ 1,956,798.87	\$ 2,050,612.36	\$ 2,638,245.63	\$ 4,528,203.76	\$ 4,210,149.87	\$ (318,053.89)	-7.02%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 121,816.38	\$ 108,574.30	\$ 63,028.87	\$ (13,176.42)	\$ 56,811.84	\$ 50,302.12	\$ 63,099.93	\$ 31,321.13	\$ (31,778.80)	-50.36%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 140,993.20	\$ 143,219.72	\$ 155,796.62	\$ 138,459.06	\$ 136,128.56	\$ 153,675.25	\$ 151,441.07	\$ 163,293.94	\$ 11,852.87	7.83%
Elementary School	6701331204	\$ 19,255.30	\$ 22,932.70	\$ 32,021.98	\$ 37,537.10	\$ 32,259.39	\$ 42,281.42	\$ 46,015.18	\$ 47,135.73	\$ 1,120.55	2.44%
Total		\$ 6,275,024.32	\$ 6,835,596.08	\$ 2,977,800.18	\$ 2,119,618.61	\$ 2,275,812.15	\$ 2,884,504.42	\$ 4,788,759.94	\$ 4,451,900.67	\$ (336,859.27)	-7.03%

All accounts have been reconciled to the bank.

Board Payroll Report

Jan 2024	\$ 1,028,501.57	Feb 2024	\$ 1,037,574.98	Previous Month	0.88%
Jan 2023	\$ 1,001,956.38	Feb 2023	997,757.14	Previous Year	3.99%