

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 10**

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 | \$9,362,356.17 | (\$405,906.76) | \$0.00 | (\$158,692.99) | \$0.00 | \$46,626.19 | \$0.00 |
| Investments | | | | | | | |
| Receivables | \$791,203.48 | \$19,778.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$102,149.08 | \$231,960.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$25,908,934.75 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,213,608.77 |
| 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: | \$10,255,860.69 | (\$118,691.10) | \$0.00 | (\$158,692.99) | \$0.00 | \$46,626.19 | \$38,697,784.92 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$108,070.91 | \$197,673.44 | \$0.00 | \$10,255.10 | \$0.00 | \$1,303.49 | \$0.00 |
| Interfund Payable | \$235,246.95 | \$102,149.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | \$34,427.95 | \$2,474.91 | \$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 | \$5,575,241.40 |
| Total Liabilities: | \$377,745.81 | \$302,297.43 | \$0.00 | \$10,255.10 | \$0.00 | \$1,303.49 | \$5,575,241.40 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,122,543.52 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$434,636.39 | \$341,553.16 | \$0.00 | \$6,658.00 | \$0.00 | \$12,743.61 | \$0.00 |
| Unreserved Fund balance | \$9,443,478.49 | (\$762,541.69) | \$0.00 | (\$175,606.09) | \$0.00 | \$32,579.09 | \$0.00 |
| Total Fund Equity: | \$9,878,114.88 | (\$420,988.53) | \$0.00 | (\$168,948.09) | \$0.00 | \$45,322.70 | \$33,122,543.52 |
| Total Liabilities and Fund Equity: | \$10,255,860.69 | (\$118,691.10) | \$0.00 | (\$158,692.99) | \$0.00 | \$46,626.19 | \$38,697,784.92 |

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 10

121 - Chickasaw City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|------------------------|-----------------------|---------------|-------------------------|--------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$20,451,785.79 | \$4,533.35 | \$0.00 | \$641,241.00 | \$0.00 | \$21,097,560.14 |
| Federal Sources | \$61,469.30 | \$2,041,703.62 | \$0.00 | \$0.00 | \$0.00 | \$2,103,172.92 |
| Local Sources | \$3,724,112.01 | \$207,616.91 | \$0.00 | \$0.00 | \$34,410.05 | \$3,966,138.97 |
| Other Sources | \$16,000.00 | \$16,243.16 | \$0.00 | \$0.00 | \$0.00 | \$32,243.16 |
| Total Revenues: | \$24,253,367.10 | \$2,270,097.04 | \$0.00 | \$641,241.00 | \$34,410.05 | \$27,199,115.19 |
| Expenditures | | | | | | |
| Instructional Services | \$14,419,262.38 | \$1,362,510.72 | \$0.00 | \$0.00 | \$10,616.40 | \$15,792,389.50 |
| Instructional Support Services | \$2,081,964.87 | \$254,237.53 | \$0.00 | \$0.00 | \$19,422.57 | \$2,355,624.97 |
| Operation & Maintenance Services | \$490,914.95 | \$48,925.65 | \$0.00 | \$513,347.82 | \$0.00 | \$1,053,188.42 |
| Auxiliary Services | \$329,239.73 | \$888,736.14 | \$0.00 | \$0.00 | \$0.00 | \$1,217,975.87 |
| General Administrative Services | \$1,379,976.17 | \$74,105.63 | \$0.00 | \$107,160.93 | \$0.00 | \$1,561,242.73 |
| Capital Outlay | \$955,809.06 | \$0.00 | \$0.00 | \$1,474,542.84 | \$0.00 | \$2,430,351.90 |
| Debt Service | \$24,490.00 | \$0.00 | \$0.00 | \$37,656.96 | \$0.00 | \$62,146.96 |
| Other Expenditures | \$447,008.47 | \$500,487.85 | \$0.00 | \$0.00 | \$10,099.09 | \$957,595.41 |
| Total Expenditures: | \$20,128,665.63 | \$3,129,003.52 | \$0.00 | \$2,132,708.55 | \$40,138.06 | \$25,430,515.76 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$402,724.79 | \$13,787.20 | \$0.00 | \$224,928.88 | \$10,000.00 | \$651,440.87 |
| Other Fund Uses: | \$627,024.99 | \$13,679.49 | \$0.00 | \$0.00 | \$350.00 | \$641,054.48 |
| Total Other Fund Sources (Uses): | (\$224,300.20) | \$107.71 | \$0.00 | \$224,928.88 | \$9,650.00 | \$10,386.39 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$3,900,401.27 | (\$858,798.77) | \$0.00 | (\$1,266,538.67) | \$3,921.99 | \$1,778,985.82 |
| Beginning Fund Balance - October 1: | \$5,977,713.61 | \$437,810.24 | \$0.00 | \$1,097,590.58 | \$41,400.71 | \$7,554,515.14 |
| Ending Fund Balance: | \$9,878,114.88 | (\$420,988.53) | \$0.00 | (\$168,948.09) | \$45,322.70 | \$9,333,500.96 |

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 10

121 - Chickasaw City Schools

| Description | GENERAL | | | SPECIAL REVENUE | | |
|--|-------------------------|------------------------|----------------------------------|-----------------------|-----------------------|----------------------------------|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | VARIANCE Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$22,168,274.18 | \$20,451,785.79 | (\$1,716,488.39) | \$56,000.00 | \$4,533.35 | (\$51,466.65) |
| Federal Sources | \$350.00 | \$61,469.30 | \$61,119.30 | \$4,358,773.98 | \$2,041,703.62 | (\$2,317,070.36) |
| Local Sources | \$3,281,484.00 | \$3,724,112.01 | \$442,628.01 | \$159,000.00 | \$207,616.91 | \$48,616.91 |
| Other Sources | \$0.00 | \$16,000.00 | \$16,000.00 | \$25,000.00 | \$16,243.16 | (\$8,756.84) |
| Total Revenues: | \$25,450,108.18 | \$24,253,367.10 | (\$1,196,741.08) | \$4,598,773.98 | \$2,270,097.04 | (\$2,328,676.94) |
| Expenditures | | | | | | |
| Instructional Services | \$17,626,256.09 | \$14,419,262.38 | \$3,206,993.71 | \$1,850,682.75 | \$1,362,510.72 | \$488,172.03 |
| Instructional Support Services | \$2,310,298.00 | \$2,081,964.87 | \$228,333.13 | \$593,216.12 | \$254,237.53 | \$338,978.59 |
| Operation & Maintenance Services | \$919,278.00 | \$490,914.95 | \$428,363.05 | \$153,597.00 | \$48,925.65 | \$104,671.35 |
| Auxiliary Services | \$381,696.00 | \$329,239.73 | \$52,456.27 | \$1,225,964.00 | \$888,736.14 | \$337,227.86 |
| General Administrative Services | \$1,561,312.00 | \$1,379,976.17 | \$181,335.83 | \$176,978.64 | \$74,105.63 | \$102,873.01 |
| Special Revenue Outlay | \$3,242,607.29 | \$955,809.06 | \$2,286,798.23 | \$0.00 | \$0.00 | \$0.00 |
| General Service | \$0.00 | \$24,490.00 | (\$24,490.00) | \$0.00 | \$0.00 | \$0.00 |
| Other Expenditures | \$541,120.00 | \$447,008.47 | \$94,111.53 | \$760,731.47 | \$500,487.85 | \$260,243.62 |
| Total Expenditures: | \$26,582,567.38 | \$20,128,665.63 | \$6,453,901.75 | \$4,761,169.98 | \$3,129,003.52 | \$1,632,166.46 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$555,239.79 | \$402,724.79 | (\$152,515.00) | \$160,000.00 | \$13,787.20 | (\$146,212.80) |
| Other Financing Uses: | \$831,200.00 | \$627,024.99 | \$204,175.01 | \$0.00 | \$13,679.49 | (\$13,679.49) |
| Total Other Financing Sources (Uses): | (\$275,960.21) | (\$224,300.20) | \$51,660.01 | \$160,000.00 | \$107.71 | (\$159,892.29) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$1,408,419.41) | \$3,900,401.27 | \$5,308,820.68 | (\$2,396.00) | (\$858,798.77) | (\$856,402.77) |
| Beginning Fund Balance - Oct. 1: | \$6,011,713.61 | \$5,977,713.61 | (\$34,000.00) | \$437,810.24 | \$437,810.24 | \$0.00 |
| Ending Fund Balance: | \$4,603,294.20 | \$9,878,114.88 | \$5,274,820.68 | \$435,414.24 | (\$420,988.53) | (\$856,402.77) |

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 10

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 | \$884,644.00 | \$641,241.00 | (\$243,403.00) |
| 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 | \$909,320.00 | \$641,241.00 | (\$268,079.00) |
| 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 | \$621,300.00 | \$513,347.82 | \$107,952.18 |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$144,338.00 | \$107,160.93 | \$37,177.07 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$2,008,728.07 | \$1,474,542.84 | \$534,185.23 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 | \$67,778.30 | \$37,656.96 | \$30,121.34 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$0.00 | \$0.00 | \$0.00 | \$2,842,144.37 | \$2,132,708.55 | \$709,435.82 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$0.00 | \$0.00 | \$271,200.00 | \$224,928.88 | (\$46,271.12) |
| 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 | \$224,928.88 | (\$46,271.12) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$0.00 | \$0.00 | (\$1,661,624.37) | (\$1,266,538.67) | \$395,085.70 |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$0.00 | \$0.00 | \$1,667,870.48 | \$1,097,590.58 | (\$570,279.90) |
| Ending Fund Balance: | \$0.00 | \$0.00 | \$0.00 | \$6,246.11 | (\$168,948.09) | (\$175,194.20) |

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 10

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 | \$23,108,918.18 | \$21,097,560.14 | (\$2,011,358.04) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$4,359,123.98 | \$2,103,172.92 | (\$2,255,951.06) |
| Local Sources | \$0.00 | \$34,410.05 | \$34,410.05 | \$3,465,160.00 | \$3,966,138.97 | \$500,978.97 |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$32,243.16 | \$7,243.16 |
| Total Revenues: | \$0.00 | \$34,410.05 | \$34,410.05 | \$30,958,202.16 | \$27,199,115.19 | (\$3,759,086.97) |
| Expenditures | | | | | | |
| Instructional Services | \$0.00 | \$10,616.40 | (\$10,616.40) | \$19,476,938.84 | \$15,792,389.50 | \$3,684,549.34 |
| Instructional Support Services | \$0.00 | \$19,422.57 | (\$19,422.57) | \$2,903,514.12 | \$2,355,624.97 | \$547,889.15 |
| Operation & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$1,694,175.00 | \$1,053,188.42 | \$640,986.58 |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$1,607,660.00 | \$1,217,975.87 | \$389,684.13 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$1,882,628.64 | \$1,561,242.73 | \$321,385.91 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$5,251,335.36 | \$2,430,351.90 | \$2,820,983.46 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$67,778.30 | \$62,146.96 | \$5,631.34 |
| Other Expenditures | \$0.00 | \$10,099.09 | (\$10,099.09) | \$1,301,851.47 | \$957,595.41 | \$344,256.06 |
| Total Expenditures: | \$0.00 | \$40,138.06 | (\$40,138.06) | \$34,185,881.73 | \$25,430,515.76 | \$8,755,365.97 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$10,000.00 | \$10,000.00 | \$986,439.79 | \$651,440.87 | (\$334,998.92) |
| Other Financing Uses: | \$0.00 | \$350.00 | (\$350.00) | \$831,200.00 | \$641,054.48 | \$190,145.52 |
| Total Other Financing Sources (Uses): | \$0.00 | \$9,650.00 | \$9,650.00 | \$155,239.79 | \$10,386.39 | (\$144,853.40) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$3,921.99 | \$3,921.99 | (\$3,072,439.78) | \$1,778,985.82 | \$4,851,425.60 |
| Beginning Fund Balance - Oct. 1: | \$41,400.71 | \$41,400.71 | \$0.00 | \$8,158,795.04 | \$7,554,515.14 | (\$604,279.90) |
| Ending Fund Balance: | \$41,400.71 | \$45,322.70 | \$3,921.99 | \$5,086,355.26 | \$9,333,500.96 | \$4,247,145.70 |

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 17870 | AASB | \$0.00 | \$0.00 | \$5,478.50 | OTHER DUES AND FEES |
| 17871 | AltaPointe Health Systems | \$12,080.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 17872 | Cash & Carry Warehouse Grocery | \$0.00 | \$14.80 | \$0.00 | PURCHASED FOOD |
| 17873 | Chris Hanson | \$0.00 | \$0.00 | \$222.96 | TRAVEL |
| 17874 | CINTAS | \$59.44 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 17875 | City of Chickasaw - Sewer | \$75.19 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 17876 | City of Chickasaw - Sewer | \$1,110.63 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 17877 | City of Chickasaw - Sewer | \$125.60 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 17878 | City of Chickasaw - Sewer | \$434.54 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 17879 | City of Chickasaw - Sewer | \$1,013.84 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 17880 | City of Chickasaw - Sewer | \$165.36 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 17881 | Dawn Schaffer | \$536.92 | \$0.00 | \$0.00 | TRAVEL |
| 17882 | East Side Jersey Dairy, Inc. | \$0.00 | \$1,616.96 | \$0.00 | PURCHASED FOOD |
| 17883 | Elizabeth Grizzle | \$0.00 | \$0.00 | \$199.96 | TRAVEL |
| 17884 | Jenny Parker | \$0.00 | \$0.00 | \$222.96 | TRAVEL |
| 17885 | Jodie McPherson | \$0.00 | \$0.00 | \$222.96 | TRAVEL |
| 17886 | Kelly Services Inc. | \$1,155.06 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 17887 | Kentwood Springs | \$0.00 | \$0.00 | \$97.61 | OTHER GEN SUPPLIES |
| 17888 | LAKESHORE LEARNING | \$515.05 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17889 | Lynn Briscoe | \$0.00 | \$0.00 | \$222.96 | TRAVEL |
| 17890 | Melanie Carlisle | \$0.00 | \$0.00 | \$104.80 | IN-STATE TRAVEL |
| 17891 | Patricia M. Shelly | \$0.00 | \$0.00 | \$207.96 | TRAVEL |
| 17892 | SSA | \$0.00 | \$0.00 | \$4,275.20 | OTHER DUES AND FEES |
| 17893 | STRICKLAND PAPER COMPANY | \$88.94 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17894 | Studies Weekly | \$3,344.25 | \$0.00 | \$0.00 | TEXTBOOKS |
| 17895 | Susan A. Hollinger | \$0.00 | \$840.00 | \$0.00 | OTHER PURCHASED SERV |
| 17896 | The Core Project | \$3,420.72 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 17897 | ThriveWay | \$9,500.00 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA;OTHER PURCHASED SERV |
| 17898 | 4M Building Solutions LLC | \$24,217.46 | \$0.00 | \$0.00 | CUSTODIAL SERVICES |
| 17899 | APPLE COMPUTER INC | \$0.00 | \$3,290.00 | \$0.00 | NON-INST EQUIPMENT |
| 17900 | CINTAS | \$0.00 | \$62.35 | \$0.00 | OTHER GEN SUPPLIES |
| 17901 | Information Trans/Uniti Fiber | \$0.00 | \$0.00 | \$2,497.44 | OTHER PURCHASED SERV |
| 17902 | PUBLISHERS WAREHOUSE | \$9,939.41 | \$8,198.59 | \$0.00 | TEXTBOOKS;STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------------|---------------------|---------------------|--------------------|---|
| 17903 | XEROX CORPORATION | \$0.00 | \$0.00 | \$1,494.17 | PRINTING AND BINDING;LEASES |
| 17904 | Alabama Power | \$3.78 | \$0.00 | \$0.00 | ELECTRICITY |
| 17905 | Alicia Myrick | \$298.28 | \$0.00 | \$0.00 | TRAVEL |
| 17906 | Anchor Security | \$122.99 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 17907 | Book Systems Inc | \$1,885.00 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 17908 | Brainspring Store | \$118.93 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17909 | Brittany Smith Ching | \$30.00 | \$0.00 | \$0.00 | TRAVEL |
| 17910 | Calvin Air LLC | \$0.00 | \$0.00 | \$2,616.00 | MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M |
| 17911 | CDW-Government | \$0.00 | \$11,603.21 | \$0.00 | CLASSROOM EQUIPMENT;NON-CAPTIALIZED COMP |
| 17912 | CINTAS | \$59.44 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 17913 | Comcast | \$0.00 | \$0.00 | \$139.95 | TELECOMMUNICATION |
| 17914 | Dawn Schaffer | \$206.70 | \$0.00 | \$0.00 | TRAVEL |
| 17915 | Gary Asher | \$0.00 | \$10,708.77 | \$0.00 | STUDENT CLASSRM SUPP |
| 17916 | HUNTER SECURITY | \$0.00 | \$0.00 | \$1,215.00 | LAND & BLDG REPAIR/M |
| 17917 | J.T. Landscape and Lawn LLC | \$0.00 | \$0.00 | \$2,165.00 | LAND & BLDG REPAIR/M |
| 17918 | KRISTIN KENDRICK | \$516.33 | \$0.00 | \$0.00 | TRAVEL |
| 17919 | Loree May | \$0.00 | \$0.00 | \$850.00 | OTHER PURCHASED SERV |
| 17920 | Marquette Oneal Ambrose | \$0.00 | \$300.00 | \$0.00 | CHANGE CASH |
| 17921 | New Hope LLC | \$0.00 | \$0.00 | \$12,902.06 | OTHER PURCHASED SERV |
| 17922 | OFFICE DEPOT INC | \$396.25 | \$0.00 | \$0.00 | OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP |
| 17923 | Power School Group LLC | \$6,638.50 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 17924 | PUBLISHERS WAREHOUSE | \$246.79 | \$203.57 | \$0.00 | TEXTBOOKS;STUDENT CLASSRM SUPP |
| 17925 | Refuel | \$0.00 | \$0.00 | \$49.99 | FUEL-GASOLINE |
| 17926 | Stephanie Ward | \$0.00 | \$0.00 | \$81.74 | TRAVEL |
| 17927 | STRICKLAND PAPER COMPANY | \$622.58 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 990121 | COMPASS BANK | \$71,028.47 | \$45,036.75 | \$18,661.93 | ACCOUNTS PAYABLE |
| | | \$149,956.45 | \$81,875.00 | \$53,929.15 | |

Board Cash Report

| Account | Balance 12/31 | Balance 1/31 | Balance 2/28 | Balance 3/31 | Balance 4/30 | Balance 5/31 | Balance 6/30 | Balance 7/31 | Change | % Change |
|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| General Fund | \$ 2,638,245.63 | \$ 4,528,203.76 | \$ 4,210,149.87 | \$ 6,908,461.30 | \$ 6,318,927.87 | \$ 6,501,274.17 | \$ 5,898,381.36 | \$ 8,240,965.68 | \$ 2,342,584.32 | 39.72% |
| Payroll | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| CNP | \$ 50,302.12 | \$ 63,099.93 | \$ 31,321.13 | \$ 123,135.22 | \$ 61,233.35 | \$ 59,173.74 | \$ 54,838.14 | \$ 95,844.97 | \$ 41,006.83 | 74.78% |
| A/P | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| High School | \$ 153,675.25 | \$ 151,441.07 | \$ 163,293.94 | \$ 166,819.29 | \$ 163,488.28 | \$ 157,662.99 | \$ 144,383.97 | \$ 130,700.45 | \$ (13,683.52) | -9.48% |
| Elementary School | \$ 42,281.42 | \$ 46,015.18 | \$ 47,135.73 | \$ 44,882.32 | \$ 41,301.74 | \$ 34,248.54 | \$ 33,176.78 | \$ 30,231.13 | \$ (2,945.65) | -8.88% |
| Total | \$ 2,884,504.42 | \$ 4,788,759.94 | \$ 4,451,900.67 | \$ 7,243,298.13 | \$ 6,584,951.24 | \$ 6,752,359.44 | \$ 6,130,780.25 | \$ 8,497,742.23 | \$ 2,366,961.98 | 38.61% |

All accounts have been reconciled to the bank.

Board Payroll Report

| | | | | | |
|-----------|-----------------|-----------|-----------------|----------------|-------|
| June 2024 | \$ 1,053,360.01 | July 2024 | \$ 1,099,360.90 | Previous Month | 4.37% |
| June 2023 | \$ 964,587.73 | June 2023 | \$ 1,086,425.45 | Previous Year | 1.19% |