

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 06**

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	\$7,813,460.27	(\$547,653.80)	\$0.00	\$724,770.60	\$0.00	\$59,456.90	\$0.00
Investments							
Receivables	\$597,842.50	\$53,778.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$102,149.08	\$231,960.75	\$0.00	\$0.00	\$0.00	\$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	\$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:	\$8,513,603.81	(\$226,438.14)	\$0.00	\$724,770.60	\$0.00	\$62,743.10	\$38,697,784.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$46,139.08	\$95,351.56	\$0.00	\$0.00	\$0.00	\$1,116.65	\$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	\$2,551.96	\$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:	\$315,813.98	\$200,052.60	\$0.00	\$0.00	\$0.00	\$1,052.16	\$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	\$243,294.62	\$121,282.26	\$0.00	\$0.00	\$0.00	\$26,418.79	\$0.00
Unreserved Fund balance	\$7,954,495.21	(\$547,773.00)	\$0.00	\$724,770.60	\$0.00	\$35,272.15	\$0.00
Total Fund Equity:	\$8,197,789.83	(\$426,490.74)	\$0.00	\$724,770.60	\$0.00	\$61,690.94	\$33,122,543.52
Total Liabilities and Fund Equity:	\$8,513,603.81	(\$226,438.14)	\$0.00	\$724,770.60	\$0.00	\$62,743.10	\$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 06**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,002,962.72	\$0.00	\$0.00	\$26,532.00	\$0.00	\$7,029,494.72
Federal Sources	\$40,059.78	\$747,990.08	\$0.00	\$0.00	\$0.00	\$788,049.86
Local Sources	\$2,669,796.63	\$164,047.81	\$0.00	\$0.00	\$28,477.82	\$2,862,322.26
Other Sources	\$0.00	\$16,243.16	\$0.00	\$0.00	\$0.00	\$16,243.16
Total Revenues:	\$9,712,819.13	\$928,281.05	\$0.00	\$26,532.00	\$28,477.82	\$10,696,110.00
Expenditures						
Instructional Services	\$4,131,900.87	\$801,651.03	\$0.00	\$0.00	\$9,034.05	\$4,942,585.95
Instructional Support Services	\$1,304,402.23	\$140,695.94	\$0.00	\$0.00	\$7,973.51	\$1,453,071.68
Operation & Maintenance Services	\$491,419.98	\$0.00	\$0.00	\$0.00	\$0.00	\$491,419.98
Auxiliary Services	\$190,832.72	\$614,409.48	\$0.00	\$0.00	\$0.00	\$805,242.20
General Administrative Services	\$970,429.15	\$37,853.90	\$0.00	\$0.00	\$0.00	\$1,008,283.05
Capital Outlay	\$35,792.17	\$0.00	\$0.00	\$1,095,818.44	\$0.00	\$1,131,610.61
Debt Service	\$14,694.00	\$0.00	\$0.00	\$8,522.64	\$0.00	\$23,216.64
Other Expenditures	\$253,191.27	\$196,974.41	\$0.00	\$0.00	\$830.03	\$450,995.71
Total Expenditures:	\$7,392,662.39	\$1,791,584.76	\$0.00	\$1,104,341.08	\$17,837.59	\$10,306,425.82
Other Fund Sources (Uses)						
Other Fund Sources:	\$8.36	\$9,530.17	\$0.00	\$134,709.20	\$10,000.00	\$154,247.73
Other Fund Uses:	\$134,088.88	\$9,422.46	\$0.00	\$0.00	\$350.00	\$143,861.34
Total Other Fund Sources (Uses):	(\$134,080.52)	\$107.71	\$0.00	\$134,709.20	\$9,650.00	\$10,386.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,186,076.22	(\$863,196.00)	\$0.00	(\$943,099.88)	\$20,290.23	\$400,070.57
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:	\$8,197,789.83	(\$426,490.74)	\$0.00	\$724,770.60	\$61,690.94	\$8,557,760.63

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 06

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	\$7,002,962.72	(\$4,650,569.28)	\$0.00	\$0.00	\$0.00
Federal Sources	\$350.00	\$40,059.78	\$39,709.78	\$2,834,249.00	\$747,990.08	(\$2,086,258.92)
Local Sources	\$3,281,484.00	\$2,669,796.63	(\$611,687.37)	\$159,000.00	\$164,047.81	\$5,047.81
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,243.16	(\$8,756.84)
Total Revenues:	\$14,935,366.00	\$9,712,819.13	(\$5,222,546.87)	\$3,018,249.00	\$928,281.05	(\$2,089,967.95)
Expenditures						
Instructional Services	\$7,630,394.15	\$4,131,900.87	\$3,498,493.28	\$1,456,699.32	\$801,651.03	\$655,048.29
Instructional Support Services	\$2,292,751.00	\$1,304,402.23	\$988,348.77	\$269,465.06	\$140,695.94	\$128,769.12
Operation & Maintenance Services	\$1,049,135.00	\$491,419.98	\$557,715.02	\$37,574.00	\$0.00	\$37,574.00
Auxiliary Services	\$379,796.00	\$190,832.72	\$188,963.28	\$1,150,884.00	\$614,409.48	\$536,474.52
General Administrative Services	\$2,739,258.00	\$970,429.15	\$1,768,828.85	\$93,188.62	\$37,853.90	\$55,334.72
Special Revenue Outlay	\$0.00	\$35,792.17	(\$35,792.17)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$14,694.00	(\$14,694.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$521,695.00	\$253,191.27	\$268,503.73	\$120,020.00	\$196,974.41	(\$76,954.41)
Total Expenditures:	\$14,613,029.15	\$7,392,662.39	\$7,220,366.76	\$3,127,831.00	\$1,791,584.76	\$1,336,246.24
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	\$134,088.88	\$297,111.12	\$0.00	\$9,422.46	(\$9,422.46)
Total Other Financing Sources (Uses):	(\$303,104.38)	(\$134,080.52)	\$169,023.86	\$160,000.00	\$107.71	(\$159,892.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$19,232.47	\$2,186,076.22	\$2,166,843.75	\$50,418.00	(\$863,196.00)	(\$913,614.00)
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	\$8,197,789.83	\$8,113,646.21	\$101,548.00	(\$426,490.74)	(\$528,038.74)

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 06

121 - Chickasaw City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$0.00	\$894,910.00	\$26,532.00	(\$868,378.00)
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)
Total Revenues:	\$0.00	\$0.00	\$0.00	\$919,586.00	\$26,532.00	(\$893,054.00)
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	\$1,095,818.44	\$1,745,723.26
Debt Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$8,522.64	\$59,255.66
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	\$1,104,341.08	\$1,815,244.92
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$271,200.00	\$134,709.20	(\$136,490.80)
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	\$134,709.20	(\$136,490.80)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$1,728,800.00)	(\$943,099.88)	\$785,700.12
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	\$724,770.60	\$453,570.60

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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 06**

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	\$7,029,494.72	(\$5,518,947.28)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,834,599.00	\$788,049.86	(\$2,046,549.14)
Local Sources	\$0.00	\$28,477.82	\$28,477.82	\$3,465,160.00	\$2,862,322.26	(\$602,837.74)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,243.16	(\$8,756.84)
Total Revenues:	\$0.00	\$28,477.82	\$28,477.82	\$18,873,201.00	\$10,696,110.00	(\$8,177,091.00)
Expenditures						
Instructional Services	\$0.00	\$9,034.05	(\$9,034.05)	\$9,087,093.47	\$4,942,585.95	\$4,144,507.52
Instructional Support Services	\$0.00	\$7,973.51	(\$7,973.51)	\$2,562,216.06	\$1,453,071.68	\$1,109,144.38
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,086,709.00	\$491,419.98	\$595,289.02
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,530,680.00	\$805,242.20	\$725,437.80
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,842,712.62	\$1,008,283.05	\$1,834,429.57
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,841,541.70	\$1,131,610.61	\$1,709,931.09
Expendable Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$23,216.64	\$44,561.66
Other Expenditures	\$0.00	\$830.03	(\$830.03)	\$641,715.00	\$450,995.71	\$190,719.29
Total Expenditures:	\$0.00	\$17,837.59	(\$17,837.59)	\$20,660,446.15	\$10,306,425.82	\$10,354,020.33
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$10,000.00	\$10,000.00	\$559,295.62	\$154,247.73	(\$405,047.89)
Other Financing Uses:	\$0.00	\$350.00	(\$350.00)	\$431,200.00	\$143,861.34	\$287,338.66
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	\$20,290.23	\$20,290.23	(\$1,659,149.53)	\$400,070.57	\$2,059,220.10
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	\$61,690.94	\$61,690.94	\$456,891.62	\$8,557,760.63	\$8,100,869.01

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17503	Ashley Milner	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17504	CINTAS	\$49.55	\$0.00	\$0.00	OTHER PURCHASED SERV
17505	McKee & Assoc	\$16,809.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
17506	OFFICE DEPOT INC	\$393.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17507	Professional Electric	\$0.00	\$2,765.00	\$0.00	OTHER PURCHASED SERV
17508	Progress Learning	\$0.00	\$6,822.00	\$0.00	STUDENT CLASSRM SUPP
17509	Refuel	\$722.30	\$0.00	\$0.00	FUEL-DIESEL
17510	Rhonda Daugherty	\$0.00	\$0.00	\$81.18	TRAVEL
17511	Stephanie Ward	\$0.00	\$0.00	\$75.04	TRAVEL
17512	The Core Project	\$1,256.27	\$0.00	\$0.00	OTHER PURCHASED SERV
17513	TSA	\$0.00	\$310.00	\$0.00	REGISTRATION FEES
17514	Waterworks and Sewer Board	\$0.00	\$0.00	\$2,787.06	WATER AND SEWAGE
17515	Adams and Reese LLP	\$0.00	\$0.00	\$6,400.00	LEGAL FEES
17516	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17517	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$396.85	\$0.00	STUDENT CLASSRM SUPP
17518	Chris Hanson	\$0.00	\$0.00	\$581.44	TRAVEL
17519	City of Chickasaw - Sewer	\$0.00	\$0.00	\$97.79	WATER AND SEWAGE
17520	City of Chickasaw - Sewer	\$0.00	\$0.00	\$835.48	WATER AND SEWAGE
17521	City of Chickasaw - Sewer	\$0.00	\$0.00	\$169.19	WATER AND SEWAGE
17522	City of Chickasaw - Sewer	\$0.00	\$0.00	\$779.16	WATER AND SEWAGE
17523	City of Chickasaw - Sewer	\$0.00	\$0.00	\$749.72	WATER AND SEWAGE
17524	City of Chickasaw - Sewer	\$0.00	\$0.00	\$195.72	WATER AND SEWAGE
17525	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
17526	Comcast	\$0.00	\$0.00	\$139.95	TELECOMMUNICATION
17527	David Wofford	\$0.00	\$0.00	\$789.16	TRAVEL
17528	Double AA Construction	\$0.00	\$0.00	\$28,000.00	LAND & BLDG REPAIR/M
17529	East Side Jersey Dairy, Inc.	\$0.00	\$5,743.90	\$0.00	PURCHASED FOOD
17530	Elizabeth Grizzle	\$0.00	\$0.00	\$527.44	TRAVEL
17531	HEINEMANN	\$1,248.08	\$0.00	\$0.00	TEXTBOOKS
17532	J W Pepper and Son Inc	\$389.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17533	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
17534	Kay Lancaster Slay	\$0.00	\$214.40	\$0.00	TRAVEL
17535	Kelly Eubanks	\$0.00	\$120.30	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17536	Kelly Services Inc.	\$1,155.06	\$0.00	\$0.00	OTHER PURCHASED SERV
17537	Kim Michelle Graham	\$0.00	\$120.30	\$0.00	TRAVEL
17538	Lynn Briscoe	\$0.00	\$0.00	\$527.44	TRAVEL
17539	McGraw Hill School Publication	\$150.49	\$0.00	\$0.00	TEXTBOOKS
17540	Presentation Solutions	\$0.00	\$717.08	\$0.00	STUDENT CLASSRM SUPP
17541	Rebekah Dawes	\$0.00	\$378.26	\$0.00	TRAVEL
17542	Refuel	\$1,323.37	\$0.00	\$27.65	FUEL-DIESEL;FUEL-GASOLINE
17543	T Mobile	\$0.00	\$0.00	\$559.60	TELECOMMUNICATION
17544	West Instructional Services	\$6,875.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17545	AASB	\$0.00	\$0.00	\$3,117.00	TRAVEL
17546	ACEA	\$0.00	\$1,245.00	\$0.00	TRAVEL;IN-STATE TRAVEL
17547	Alabama FBLA Foundation	\$0.00	\$760.00	\$0.00	REGISTRATION FEES
17548	Alabama Power	\$0.00	\$0.00	\$6.15	ELECTRICITY
17549	Bishop State	\$0.00	\$0.00	\$36,450.00	OTHER TUITION
17550	Chickasaw High School	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
17551	CINTAS	\$49.55	\$132.07	\$0.00	OTHER PURCHASED SERV
17552	David Wofford	\$0.00	\$0.00	\$489.06	TRAVEL
17553	Genesis Counseling & Consultin	\$0.00	\$3,150.00	\$0.00	OTHER PURCHASED SERV
17554	Helping Hands Therapy	\$0.00	\$0.00	\$11,770.63	OTHER PURCHASED SERV
17555	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
17556	J.M. Rawls, LLC	\$0.00	\$0.00	\$2,280.00	MAINTENANCE SUPPLIES
17557	Kelly Services Inc.	\$117.30	\$0.00	\$0.00	OTHER PURCHASED SERV
17558	Kentwood Springs	\$0.00	\$0.00	\$180.03	OTHER GEN SUPPLIES
17559	Loree May	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
17560	Marshall Best Security Corp.	\$0.00	\$0.00	\$57.18	MAINTENANCE SUPPLIES
17561	McGraw Hill School Publication	\$1,449.60	\$0.00	\$0.00	TEXTBOOKS
17562	OFFICE DEPOT INC	\$923.80	\$0.00	\$23.78	STUDENT CLASSRM SUPP
17563	Professional Electric	\$0.00	\$1,700.00	\$0.00	OTHER PURCHASED SERV
17564	Susan A. Hollinger	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
17565	The Core Project	\$1,098.58	\$0.00	\$0.00	OTHER PURCHASED SERV
17566	THE MATH LEARNING CENTER	\$1,620.00	\$0.00	\$0.00	TEXTBOOKS
17567	XEROX CORPORATION	\$0.00	\$0.00	\$555.32	LEASES;PRINTING AND BINDING
17568	Alabama Power	\$0.00	\$0.00	\$2,000.00	ELECTRICITY
17569	Alabama TSA-Career Tech Ed	\$0.00	\$310.00	\$0.00	REGISTRATION FEES
17570	Alicia Goode	\$0.00	\$0.00	\$118.74	TRAVEL
17572	Bimbo Bakeries USA	\$0.00	\$571.84	\$0.00	PURCHASED FOOD
17573	Brittany Smith Ching	\$182.08	\$0.00	\$0.00	TRAVEL;IN-STATE TRAVEL
17574	Calvin Air LLC	\$0.00	\$0.00	\$822.07	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17575	Caprecia Riley	\$0.00	\$0.00	\$106.31	IN-STATE TRAVEL
17576	Chromebookparts.com	\$0.00	\$0.00	\$4,349.02	STUDENT CLASSRM SUPP
17577	CINTAS	\$99.10	\$132.07	\$0.00	OTHER PURCHASED SERV
17578	Complete Safety Works	\$445.00	\$0.00	\$0.00	REGISTRATION FEES
17579	Constructive Playthings	\$632.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17580	Dawn Schaffer	\$180.00	\$0.00	\$0.00	TRAVEL
17581	Dunn Unlimited Inc.	\$0.00	\$0.00	\$1,575.00	MAINTENANCE SUPPLIES
17582	East Side Jersey Dairy, Inc.	\$0.00	\$868.56	\$0.00	PURCHASED FOOD
17583	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	TRAVEL
17584	Jeffrey Pippin	\$411.12	\$0.00	\$0.00	TRAVEL
17585	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
17586	Jones School Supply Company In	\$0.00	\$206.00	\$0.00	STUDENT CLASSRM SUPP
17587	Joseph Blake Bennett	\$0.00	\$0.00	\$235.00	TRAVEL
17588	K-12 Inc.	\$797,395.31	\$0.00	\$0.00	OTHER PURCHASED SERV
17589	Kelly Services Inc.	\$5,513.10	\$0.00	\$0.00	OTHER PURCHASED SERV
17590	Madison Moore	\$135.78	\$0.00	\$0.00	TRAVEL
17591	Matthew Ferington	\$0.00	\$0.00	\$380.00	LAND & BLDG REPAIR/M
17593	OFFICE DEPOT INC	\$36.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17594	Pace Analytical Services, LLC	\$0.00	\$0.00	\$324.00	LAND & BLDG REPAIR/M
17595	Print King	\$40.00	\$0.00	\$420.50	PRINTING AND BINDING;STUDENT CLASSRM SUPP
17596	PUBLISHERS WAREHOUSE	\$5,450.62	\$0.00	\$0.00	TEXTBOOKS
17598	Refuel	\$807.77	\$0.00	\$0.00	FUEL-DIESEL
17599	Skeltons Fire Equipment Inc.	\$0.00	\$0.00	\$116.99	LAND & BLDG REPAIR/M
17600	STRICKLAND PAPER COMPANY	\$44.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17601	Sur-Line Turf, Inc.	\$5,425.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
17602	XEROX CORPORATION	\$0.00	\$0.00	\$1,213.31	LEASES
990117	COMPASS BANK	\$19,769.36	\$40,544.06	\$57,540.52	ACCOUNTS PAYABLE
		\$885,480.52	\$69,573.69	\$172,316.07	

Board Cash Report

Account	Account #	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Balance 2/28	Balance 3/31	Change	% Change
General Fund	0177364643	\$ 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	\$ 6,908,461.30	\$ 2,698,311.43	64.09%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 108,574.30	\$ 63,028.87	\$ (13,176.42)	\$ 56,811.84	\$ 50,302.12	\$ 63,099.93	\$ 31,321.13	\$ 123,135.22	\$ 91,814.09	293.14%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 143,219.72	\$ 155,796.62	\$ 138,459.06	\$ 136,128.56	\$ 153,675.25	\$ 151,441.07	\$ 163,293.94	\$ 166,819.29	\$ 3,525.35	2.16%
Elementary School	6701331204	\$ 22,932.70	\$ 32,021.98	\$ 37,537.10	\$ 32,259.39	\$ 42,281.42	\$ 46,015.18	\$ 47,135.73	\$ 44,882.32	\$ (2,253.41)	-4.78%
Total		\$ 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	\$ 7,243,298.13	\$ 2,791,397.46	62.70%

All accounts have been reconciled to the bank.

Board Payroll Report

Feb 2024	\$ 1,037,574.98	Mar 2024	\$ 1,042,030.26	Previous Month	0.43%
Feb 2023	997,757.14	Mar 2023	961,066.62	Previous Year	8.42%