

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07**

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	\$7,705,590.72	(\$795,665.31)	\$0.00	\$443,394.31	\$0.00	\$64,264.42	\$0.00
Investments							
Receivables	\$983,677.65	\$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	\$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:	\$8,791,569.41	(\$474,449.65)	\$0.00	\$443,394.31	\$0.00	\$64,264.42	\$38,697,784.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$12,369.91	\$135,197.98	\$0.00	\$581,685.71	\$0.00	\$420.67	\$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	\$2,484.41	\$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:	\$282,044.81	\$239,831.47	\$0.00	\$581,685.71	\$0.00	\$420.67	\$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	\$244,433.84	\$174,849.92	\$0.00	\$0.00	\$0.00	\$29,549.31	\$0.00
Unreserved Fund balance	\$8,265,090.76	(\$889,131.04)	\$0.00	(\$138,291.40)	\$0.00	\$34,294.44	\$0.00
Total Fund Equity:	\$8,509,524.60	(\$714,281.12)	\$0.00	(\$138,291.40)	\$0.00	\$63,843.75	\$33,122,543.52
Total Liabilities and Fund Equity:	\$8,791,569.41	(\$474,449.65)	\$0.00	\$443,394.31	\$0.00	\$64,264.42	\$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 07

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,998,155.26	\$4,533.35	\$0.00	\$30,954.00	\$0.00	\$8,033,642.61
Federal Sources	\$47,033.25	\$747,990.08	\$0.00	\$0.00	\$0.00	\$795,023.33
Local Sources	\$3,107,938.10	\$180,587.62	\$0.00	\$0.00	\$32,316.89	\$3,320,842.61
Other Sources	\$0.00	\$16,243.16	\$0.00	\$0.00	\$0.00	\$16,243.16
Total Revenues:	\$11,153,126.61	\$949,354.21	\$0.00	\$30,954.00	\$32,316.89	\$12,165,751.71
Expenditures						
Instructional Services	\$4,676,886.44	\$927,640.56	\$0.00	\$0.00	\$9,746.01	\$5,614,273.01
Instructional Support Services	\$1,496,773.56	\$163,573.83	\$0.00	\$0.00	\$8,947.81	\$1,669,295.20
Operation & Maintenance Services	\$653,368.38	\$0.00	\$0.00	\$0.00	\$0.00	\$653,368.38
Auxiliary Services	\$222,170.96	\$703,644.21	\$0.00	\$0.00	\$0.00	\$925,815.17
General Administrative Services	\$1,096,788.55	\$48,431.78	\$0.00	\$3,400.00	\$0.00	\$1,148,620.33
Capital Outlay	\$35,792.17	\$0.00	\$0.00	\$1,957,584.36	\$0.00	\$1,993,376.53
Debt Service	\$17,143.00	\$0.00	\$0.00	\$33,395.64	\$0.00	\$50,538.64
Other Expenditures	\$299,757.12	\$258,262.90	\$0.00	\$0.00	\$830.03	\$558,850.05
Total Expenditures:	\$8,498,680.18	\$2,101,553.28	\$0.00	\$1,994,380.00	\$19,523.85	\$12,614,137.31
Other Fund Sources (Uses)						
Other Fund Sources:	\$8.36	\$13,131.25	\$0.00	\$157,264.12	\$10,000.00	\$180,403.73
Other Fund Uses:	\$156,643.80	\$13,023.54	\$0.00	\$0.00	\$350.00	\$170,017.34
Total Other Fund Sources (Uses):	(\$156,635.44)	\$107.71	\$0.00	\$157,264.12	\$9,650.00	\$10,386.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,497,810.99	(\$1,152,091.36)	\$0.00	(\$1,806,161.88)	\$22,443.04	(\$437,999.21)
Beginning Fund Balance - October 1:	\$6,011,713.61	\$437,810.24	\$0.00	\$1,667,870.48	\$41,400.71	\$8,158,795.04
Ending Fund Balance:	\$8,509,524.60	(\$714,281.12)	\$0.00	(\$138,291.40)	\$63,843.75	\$7,720,795.83

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 07

121 - Chickasaw City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$12,861,065.26	\$7,998,155.26	(\$4,862,910.00)	\$56,000.00	\$4,533.35	(\$51,466.65)
Federal Sources	\$350.00	\$47,033.25	\$46,683.25	\$4,355,451.98	\$747,990.08	(\$3,607,461.90)
Local Sources	\$3,281,484.00	\$3,107,938.10	(\$173,545.90)	\$159,000.00	\$180,587.62	\$21,587.62
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,243.16	(\$8,756.84)
Total Revenues:	\$16,142,899.26	\$11,153,126.61	(\$4,989,772.65)	\$4,595,451.98	\$949,354.21	(\$3,646,097.77)
Expenditures						
Instructional Services	\$10,997,545.67	\$4,676,886.44	\$6,320,659.23	\$1,833,474.84	\$927,640.56	\$905,834.28
Instructional Support Services	\$2,344,086.50	\$1,496,773.56	\$847,312.94	\$648,720.81	\$163,573.83	\$485,146.98
Operation & Maintenance Services	\$1,213,908.00	\$653,368.38	\$560,539.62	\$37,000.00	\$0.00	\$37,000.00
Auxiliary Services	\$379,796.00	\$222,170.96	\$157,625.04	\$1,181,308.00	\$703,644.21	\$477,663.79
General Administrative Services	\$1,252,918.00	\$1,096,788.55	\$156,129.45	\$177,528.64	\$48,431.78	\$129,096.86
Special Revenue Outlay	\$1,494,607.29	\$35,792.17	\$1,458,815.12	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$17,143.00	(\$17,143.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$549,147.00	\$299,757.12	\$249,389.88	\$815,986.69	\$258,262.90	\$557,723.79
Total Expenditures:	\$18,232,008.46	\$8,498,680.18	\$9,733,328.28	\$4,694,018.98	\$2,101,553.28	\$2,592,465.70
Other Financing Sources (Uses)						
Other Financing Sources:	\$155,789.79	\$8.36	(\$155,781.43)	\$160,000.00	\$13,131.25	(\$146,868.75)
Other Financing Uses:	\$431,200.00	\$156,643.80	\$274,556.20	\$0.00	\$13,023.54	(\$13,023.54)
Total Other Financing Sources (Uses):	(\$275,410.21)	(\$156,635.44)	\$118,774.77	\$160,000.00	\$107.71	(\$159,892.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,364,519.41)	\$2,497,810.99	\$4,862,330.40	\$61,433.00	(\$1,152,091.36)	(\$1,213,524.36)
Beginning Fund Balance - Oct. 1:	\$6,011,713.61	\$6,011,713.61	\$0.00	\$437,810.24	\$437,810.24	\$0.00
Ending Fund Balance:	\$3,647,194.20	\$8,509,524.60	\$4,862,330.40	\$499,243.24	(\$714,281.12)	(\$1,213,524.36)

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 07

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	\$30,954.00	(\$853,690.00)
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	\$30,954.00	(\$878,366.00)
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	\$20,838.00	\$3,400.00	\$17,438.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,753,528.07	\$1,957,584.36	\$795,943.71
Debt Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$33,395.64	\$34,382.66
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	\$1,994,380.00	\$847,764.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$271,200.00	\$157,264.12	(\$113,935.88)
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	\$157,264.12	(\$113,935.88)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$1,661,624.37)	(\$1,806,161.88)	(\$144,537.51)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,667,870.48	\$1,667,870.48	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$6,246.11	(\$138,291.40)	(\$144,537.51)

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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 07**

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	\$13,801,709.26	\$8,033,642.61	(\$5,768,066.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,355,801.98	\$795,023.33	(\$3,560,778.65)
Local Sources	\$0.00	\$32,316.89	\$32,316.89	\$3,465,160.00	\$3,320,842.61	(\$144,317.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,243.16	(\$8,756.84)
Total Revenues:	\$0.00	\$32,316.89	\$32,316.89	\$21,647,671.24	\$12,165,751.71	(\$9,481,919.53)
Expenditures						
Instructional Services	\$0.00	\$9,746.01	(\$9,746.01)	\$12,831,020.51	\$5,614,273.01	\$7,216,747.50
Instructional Support Services	\$0.00	\$8,947.81	(\$8,947.81)	\$2,992,807.31	\$1,669,295.20	\$1,323,512.11
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,250,908.00	\$653,368.38	\$597,539.62
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,561,104.00	\$925,815.17	\$635,288.83
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,451,284.64	\$1,148,620.33	\$302,664.31
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,248,135.36	\$1,993,376.53	\$2,254,758.83
Expendable Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$50,538.64	\$17,239.66
Other Expenditures	\$0.00	\$830.03	(\$830.03)	\$1,365,133.69	\$558,850.05	\$806,283.64
Total Expenditures:	\$0.00	\$19,523.85	(\$19,523.85)	\$25,768,171.81	\$12,614,137.31	\$13,154,034.50
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$10,000.00	\$10,000.00	\$586,989.79	\$180,403.73	(\$406,586.06)
Other Financing Uses:	\$0.00	\$350.00	(\$350.00)	\$431,200.00	\$170,017.34	\$261,182.66
Total Other Financing Sources (Uses):	\$0.00	\$9,650.00	\$9,650.00	\$155,789.79	\$10,386.39	(\$145,403.40)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$22,443.04	\$22,443.04	(\$3,964,710.78)	(\$437,999.21)	\$3,526,711.57
Beginning Fund Balance - Oct. 1:	\$41,400.71	\$41,400.71	\$0.00	\$8,158,795.04	\$8,158,795.04	\$0.00
Ending Fund Balance:	\$41,400.71	\$63,843.75	\$22,443.04	\$4,194,084.26	\$7,720,795.83	\$3,526,711.57

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17603	Alice Williams	\$16.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
17604	Ashley Milner	\$2,050.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17605	Bob Brunson	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
17606	Brian Copes	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
17607	Budget Blinds of Mobile	\$0.00	\$0.00	\$533.06	MAINTENANCE SUPPLIES
17608	CINTAS	\$49.55	\$0.00	\$0.00	OTHER PURCHASED SERV
17609	City of Chickasaw - Sewer	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
17610	City of Chickasaw - Sewer	\$0.00	\$0.00	\$166.43	WATER AND SEWAGE
17611	City of Chickasaw - Sewer	\$0.00	\$0.00	\$654.17	WATER AND SEWAGE
17612	City of Chickasaw - Sewer	\$0.00	\$0.00	\$789.97	WATER AND SEWAGE
17613	City of Chickasaw - Sewer	\$0.00	\$0.00	\$172.42	WATER AND SEWAGE
17614	Comcast	\$0.00	\$0.00	\$139.95	TELECOMMUNICATION
17615	Emily B. Hendrickson	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
17616	Genesis Counseling & Consultin	\$0.00	\$6,525.00	\$0.00	OTHER PURCHASED SERV
17617	Gulf Coast Tours	\$0.00	\$1,429.40	\$0.00	OTHER PURCHASED SERV
17618	Julie D. Summersell	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
17619	Kelly Services Inc.	\$234.60	\$0.00	\$0.00	OTHER PURCHASED SERV
17620	Marcia Brenner Associates	\$0.00	\$0.00	\$1,230.00	NON-INSTRUCT SOFTWARE
17621	Nickys Folders	\$0.00	\$507.50	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
17622	OFFICE DEPOT INC	\$216.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17623	Refuel	\$292.72	\$0.00	\$0.00	FUEL-DIESEL
17624	STRICKLAND PAPER COMPANY	\$1,956.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17625	Susan A. Hollinger	\$0.00	\$1,320.00	\$0.00	OTHER PURCHASED SERV
17626	TRI Leadership Resources, LLC	\$0.00	\$0.00	\$16,250.00	RENTAL-LAND & BLDG
17627	Waterworks and Sewer Board	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
17628	Waterworks and Sewer Board	\$0.00	\$0.00	\$91.43	WATER AND SEWAGE
17629	Waterworks and Sewer Board	\$0.00	\$0.00	\$327.70	WATER AND SEWAGE
17630	Waterworks and Sewer Board	\$0.00	\$0.00	\$605.65	WATER AND SEWAGE
17631	Waterworks and Sewer Board	\$0.00	\$0.00	\$109.57	WATER AND SEWAGE
17632	Waterworks and Sewer Board	\$0.00	\$0.00	\$410.53	WATER AND SEWAGE
17633	Waterworks and Sewer Board	\$0.00	\$0.00	\$137.32	WATER AND SEWAGE
17634	Waterworks and Sewer Board	\$0.00	\$0.00	\$459.48	WATER AND SEWAGE
17635	AETA - AL Ed Technology Assoc.	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17636	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17637	Ashley Rivers	\$33.50	\$0.00	\$0.00	TRAVEL
17638	Bobby Mitchell	\$0.00	\$0.00	\$780.00	MAINTENANCE SUPPLIES
17639	Calvin Air LLC	\$0.00	\$0.00	\$2,792.60	MAINTENANCE SUPPLIES
17640	CINTAS	\$49.55	\$69.72	\$0.00	OTHER PURCHASED SERV
17641	East Side Jersey Dairy, Inc.	\$0.00	\$5,783.82	\$0.00	PURCHASED FOOD
17642	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	TRAVEL
17643	New Hope LLC	\$0.00	\$0.00	\$15,929.04	OTHER PURCHASED SERV
17644	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
17645	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
17646	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
17647	Kelly Services Inc.	\$5,157.06	\$0.00	\$0.00	OTHER PURCHASED SERV
17648	Kingdom Coach	\$0.00	\$2,850.60	\$0.00	OTHER PURCHASED SERV
17649	Lynn Briscoe	\$0.00	\$0.00	\$200.00	TRAVEL
17650	SG360	\$0.00	\$0.00	\$24,217.46	CUSTODIAL SERVICES
17651	Southern Structures	\$0.00	\$0.00	\$3,160.00	LAND & BLDG REPAIR/M
17652	Tracy Vaughn	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
17653	XEROX CORPORATION	\$0.00	\$0.00	\$4,040.23	PRINTING AND BINDING
17654	Youngblood-Barrett	\$0.00	\$0.00	\$280,080.21	BUILDING IMPROVEMENT
17655	Alabama Power	\$0.00	\$0.00	\$9.31	ELECTRICITY
17656	Anchor Security	\$245.98	\$0.00	\$0.00	OTHER PURCHASED SERV
17657	Annette Anderson	\$0.00	\$0.00	\$54.94	TRAVEL
17658	Chris Hanson	\$0.00	\$0.00	\$100.00	TRAVEL
17660	CINTAS	\$168.82	\$62.35	\$0.00	OTHER PURCHASED SERV
17661	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	TRAVEL
17662	GFOAA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
17663	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
17664	Juwan Withers	\$0.00	\$0.00	\$545.29	TRAVEL
17665	Kelly Services Inc.	\$2,579.25	\$0.00	\$0.00	OTHER PURCHASED SERV
17666	Kentwood Springs	\$0.00	\$0.00	\$308.02	OTHER GEN SUPPLIES
17667	Lynn B Rockwell	\$0.00	\$662.50	\$0.00	OTHER PURCHASED SERV
17668	Lynn Briscoe	\$0.00	\$0.00	\$100.00	TRAVEL
17669	McRae and Company Inc	\$0.00	\$560.00	\$0.00	TRAVEL
17670	Michelle Phillips	\$0.00	\$389.00	\$0.00	TRAVEL
17671	Nichelle Evans-Pugh	\$0.00	\$0.00	\$87.11	TRAVEL
17672	Presentation Solutions	\$262.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17673	Publishers Warehouse	\$14,320.47	\$0.00	\$0.00	TEXTBOOKS
17674	Refuel	\$645.51	\$0.00	\$0.00	FUEL-DIESEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17675	Regions	\$0.00	\$0.00	\$3,400.00	Debt Issuance Costs
17676	RSI Mechanical Inc	\$0.00	\$760.00	\$0.00	EQUIP REPAIR & MAINT
17677	School Nurse Supply	\$1,163.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
17678	SG360	\$0.00	\$0.00	\$48,434.92	CUSTODIAL SERVICES
17679	STRICKLAND PAPER COMPANY	\$311.29	\$444.70	\$0.00	STUDENT CLASSRM SUPP
17680	Sunnyside Theatre	\$0.00	\$0.00	\$3,715.82	OTHER PURCHASED SERV
17681	The Core Project	\$792.12	\$0.00	\$0.00	OTHER PURCHASED SERV
17682	Turner-Wilson Fence Co	\$13,825.00	\$0.00	\$0.00	FURNITURE & FIXTURES
17683	Typing.com	\$0.00	\$477.50	\$0.00	STUDENT CLASSRM SUPP
17684	Waterworks and Sewer Board	\$0.00	\$0.00	\$86.19	WATER AND SEWAGE
17685	Waterworks and Sewer Board	\$0.00	\$0.00	\$82.22	WATER AND SEWAGE
17686	Waterworks and Sewer Board	\$0.00	\$0.00	\$712.75	WATER AND SEWAGE
17687	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,331.28	WATER AND SEWAGE
17688	Waterworks and Sewer Board	\$0.00	\$0.00	\$255.33	WATER AND SEWAGE
17689	Waterworks and Sewer Board	\$0.00	\$0.00	\$251.21	WATER AND SEWAGE
17690	Waterworks and Sewer Board	\$0.00	\$0.00	\$849.75	WATER AND SEWAGE
17691	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,382.15	WATER AND SEWAGE
17692	Waterworks and Sewer Board	\$0.00	\$0.00	\$228.08	WATER AND SEWAGE
17693	Waterworks and Sewer Board	\$0.00	\$0.00	\$186.22	WATER AND SEWAGE
17694	Waterworks and Sewer Board	\$0.00	\$0.00	\$694.25	WATER AND SEWAGE
17695	Waterworks and Sewer Board	\$0.00	\$0.00	\$816.29	WATER AND SEWAGE
17696	Waterworks and Sewer Board	\$0.00	\$0.00	\$185.94	WATER AND SEWAGE
17697	Waterworks and Sewer Board	\$0.00	\$0.00	\$200.63	WATER AND SEWAGE
17698	Waterworks and Sewer Board	\$0.00	\$0.00	\$502.42	WATER AND SEWAGE
17699	Waterworks and Sewer Board	\$0.00	\$0.00	\$459.48	WATER AND SEWAGE
990118	COMPASS BANK	\$24,998.83	\$45,796.69	\$47,942.87	ACCOUNTS PAYABLE
		\$81,449.01	\$67,638.78	\$472,162.51	

Board Cash Report

Account	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Balance 2/28	Balance 3/31	Balance 4/30	Change	% Change
General Fund	\$ 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	\$ 6,318,927.87	\$ (589,533.43)	-8.53%
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	\$ 63,028.87	\$ (13,176.42)	\$ 56,811.84	\$ 50,302.12	\$ 63,099.93	\$ 31,321.13	\$ 123,135.22	\$ 61,233.35	\$ (61,901.87)	-50.27%
A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	\$ 155,796.62	\$ 138,459.06	\$ 136,128.56	\$ 153,675.25	\$ 151,441.07	\$ 163,293.94	\$ 166,819.29	\$ 163,488.28	\$ (3,331.01)	-2.00%
Elementary School	\$ 32,021.98	\$ 37,537.10	\$ 32,259.39	\$ 42,281.42	\$ 46,015.18	\$ 47,135.73	\$ 44,882.32	\$ 41,301.74	\$ (3,580.58)	-7.98%
Total	\$ 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	\$ 6,584,951.24	\$ (658,346.89)	-9.09%

All accounts have been reconciled to the bank.

Board Payroll Report

Mar 2024	\$ 1,042,030.26	Apr 2024	\$ 1,051,942.38	Previous Month	0.95%
Mar 2023	961,066.62	Apr 2023	967,615.82	Previous Year	8.71%