

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 09**

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	\$6,725,003.01	(\$225,513.50)	\$0.00	(\$108,179.16)	\$0.00	\$46,626.19	\$0.00
Investments							
Receivables	\$732,161.51	\$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:	\$7,559,465.56	\$61,702.16	\$0.00	(\$108,179.16)	\$0.00	\$46,626.19	\$38,697,784.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$26,811.04	\$38,374.27	\$0.00	\$2,925.16	\$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:	\$296,485.94	\$142,998.26	\$0.00	\$2,925.16	\$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	\$478,445.44	\$413,399.71	\$0.00	\$5,558.00	\$0.00	\$12,743.61	\$0.00
Unreserved Fund balance	\$6,784,534.18	(\$494,695.81)	\$0.00	(\$116,662.32)	\$0.00	\$32,579.09	\$0.00
Total Fund Equity:	\$7,262,979.62	(\$81,296.10)	\$0.00	(\$111,104.32)	\$0.00	\$45,322.70	\$33,122,543.52
Total Liabilities and Fund Equity:	\$7,559,465.56	\$61,702.16	\$0.00	(\$108,179.16)	\$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 09

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,880,197.05	\$4,533.35	\$0.00	\$636,819.00	\$0.00	\$17,521,549.40
Federal Sources	\$61,160.19	\$1,941,213.46	\$0.00	\$0.00	\$0.00	\$2,002,373.65
Local Sources	\$3,581,589.45	\$207,168.22	\$0.00	\$0.00	\$34,410.05	\$3,823,167.72
Other Sources	\$16,000.00	\$16,243.16	\$0.00	\$0.00	\$0.00	\$32,243.16
Total Revenues:	\$20,538,946.69	\$2,169,158.19	\$0.00	\$636,819.00	\$34,410.05	\$23,379,333.93
Expenditures						
Instructional Services	\$13,841,370.65	\$1,168,642.26	\$0.00	\$0.00	\$10,616.40	\$15,020,629.31
Instructional Support Services	\$1,898,874.53	\$214,963.52	\$0.00	\$0.00	\$19,422.57	\$2,133,260.62
Operation & Maintenance Services	\$814,200.95	\$35,685.48	\$0.00	\$32,329.64	\$0.00	\$882,216.07
Auxiliary Services	\$295,086.63	\$842,647.89	\$0.00	\$0.00	\$0.00	\$1,137,734.52
General Administrative Services	\$1,359,697.56	\$69,587.54	\$0.00	\$3,400.00	\$0.00	\$1,432,685.10
Capital Outlay	\$454,020.51	\$0.00	\$0.00	\$1,975,921.70	\$0.00	\$2,429,942.21
Debt Service	\$22,041.00	\$0.00	\$0.00	\$36,236.52	\$0.00	\$58,277.52
Other Expenditures	\$366,643.57	\$356,845.55	\$0.00	\$0.00	\$10,099.09	\$733,588.21
Total Expenditures:	\$19,051,935.40	\$2,688,372.24	\$0.00	\$2,047,887.86	\$40,138.06	\$23,828,333.56
Other Fund Sources (Uses)						
Other Fund Sources:	\$402,724.79	\$13,787.20	\$0.00	\$202,373.96	\$10,000.00	\$628,885.95
Other Fund Uses:	\$604,470.07	\$13,679.49	\$0.00	\$0.00	\$350.00	\$618,499.56
Total Other Fund Sources (Uses):	(\$201,745.28)	\$107.71	\$0.00	\$202,373.96	\$9,650.00	\$10,386.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,285,266.01	(\$519,106.34)	\$0.00	(\$1,208,694.90)	\$3,921.99	(\$438,613.24)
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:	\$7,262,979.62	(\$81,296.10)	\$0.00	(\$111,104.32)	\$45,322.70	\$7,115,901.90

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 09

121 - Chickasaw City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$12,896,210.18	\$16,880,197.05	\$3,983,986.87	\$56,000.00	\$4,533.35	(\$51,466.65)
Federal Sources	\$350.00	\$61,160.19	\$60,810.19	\$4,380,951.98	\$1,941,213.46	(\$2,439,738.52)
Local Sources	\$3,281,484.00	\$3,581,589.45	\$300,105.45	\$159,000.00	\$207,168.22	\$48,168.22
Other Sources	\$0.00	\$16,000.00	\$16,000.00	\$25,000.00	\$16,243.16	(\$8,756.84)
Total Revenues:	\$16,178,044.18	\$20,538,946.69	\$4,360,902.51	\$4,620,951.98	\$2,169,158.19	(\$2,451,793.79)
Expenditures						
Instructional Services	\$10,665,106.09	\$13,841,370.65	(\$3,176,264.56)	\$1,868,798.84	\$1,168,642.26	\$700,156.58
Instructional Support Services	\$2,323,413.00	\$1,898,874.53	\$424,538.47	\$681,632.99	\$214,963.52	\$466,669.47
Operation & Maintenance Services	\$621,908.00	\$814,200.95	(\$192,292.95)	\$37,000.00	\$35,685.48	\$1,314.52
Auxiliary Services	\$380,196.00	\$295,086.63	\$85,109.37	\$1,250,963.00	\$842,647.89	\$408,315.11
General Administrative Services	\$1,252,918.00	\$1,359,697.56	(\$106,779.56)	\$177,528.64	\$69,587.54	\$107,941.10
Special Revenue Outlay	\$1,494,607.29	\$454,020.51	\$1,040,586.78	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$22,041.00	(\$22,041.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$541,120.00	\$366,643.57	\$174,476.43	\$760,731.51	\$356,845.55	\$403,885.96
Total Expenditures:	\$17,279,268.38	\$19,051,935.40	(\$1,772,667.02)	\$4,776,654.98	\$2,688,372.24	\$2,088,282.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$555,789.79	\$402,724.79	(\$153,065.00)	\$160,000.00	\$13,787.20	(\$146,212.80)
Other Financing Uses:	\$831,200.00	\$604,470.07	\$226,729.93	\$0.00	\$13,679.49	(\$13,679.49)
Total Other Financing Sources (Uses):	(\$275,410.21)	(\$201,745.28)	\$73,664.93	\$160,000.00	\$107.71	(\$159,892.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,376,634.41)	\$1,285,266.01	\$2,661,900.42	\$4,297.00	(\$519,106.34)	(\$523,403.34)
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:	\$4,635,079.20	\$7,262,979.62	\$2,627,900.42	\$442,107.24	(\$81,296.10)	(\$523,403.34)

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 09

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	\$636,819.00	(\$247,825.00)
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	\$636,819.00	(\$272,501.00)
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	\$32,329.64	\$588,970.36
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	\$3,400.00	\$140,938.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,008,728.07	\$1,975,921.70	\$32,806.37
Debt Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$36,236.52	\$31,541.78
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	\$2,047,887.86	\$794,256.51
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$271,200.00	\$202,373.96	(\$68,826.04)
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	\$202,373.96	(\$68,826.04)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$1,661,624.37)	(\$1,208,694.90)	\$452,929.47
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	(\$111,104.32)	(\$117,350.43)

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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 09**

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	\$13,836,854.18	\$17,521,549.40	\$3,684,695.22
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,381,301.98	\$2,002,373.65	(\$2,378,928.33)
Local Sources	\$0.00	\$34,410.05	\$34,410.05	\$3,465,160.00	\$3,823,167.72	\$358,007.72
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	\$21,708,316.16	\$23,379,333.93	\$1,671,017.77
Expenditures						
Instructional Services	\$0.00	\$10,616.40	(\$10,616.40)	\$12,533,904.93	\$15,020,629.31	(\$2,486,724.38)
Instructional Support Services	\$0.00	\$19,422.57	(\$19,422.57)	\$3,005,045.99	\$2,133,260.62	\$871,785.37
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,280,208.00	\$882,216.07	\$397,991.93
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,631,159.00	\$1,137,734.52	\$493,424.48
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,574,784.64	\$1,432,685.10	\$142,099.54
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,503,335.36	\$2,429,942.21	\$1,073,393.15
Expendable Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$58,277.52	\$9,500.78
Other Expenditures	\$0.00	\$10,099.09	(\$10,099.09)	\$1,301,851.51	\$733,588.21	\$568,263.30
Total Expenditures:	\$0.00	\$40,138.06	(\$40,138.06)	\$24,898,067.73	\$23,828,333.56	\$1,069,734.17
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$10,000.00	\$10,000.00	\$986,989.79	\$628,885.95	(\$358,103.84)
Other Financing Uses:	\$0.00	\$350.00	(\$350.00)	\$831,200.00	\$618,499.56	\$212,700.44
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	\$3,921.99	\$3,921.99	(\$3,033,961.78)	(\$438,613.24)	\$2,595,348.54
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	\$5,124,833.26	\$7,115,901.90	\$1,991,068.64

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17777	Ashley Milner	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17778	CINTAS	\$99.10	\$0.00	\$0.00	OTHER PURCHASED SERV
17779	City of Chickasaw - Sewer	\$0.00	\$0.00	\$782.72	WATER AND SEWAGE
17780	City of Chickasaw - Sewer	\$0.00	\$0.00	\$132.44	WATER AND SEWAGE
17781	City of Chickasaw - Sewer	\$0.00	\$0.00	\$580.01	WATER AND SEWAGE
17782	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,129.65	WATER AND SEWAGE
17783	City of Chickasaw - Sewer	\$0.00	\$0.00	\$150.53	WATER AND SEWAGE
17784	East Side Jersey Dairy, Inc.	\$0.00	\$5,651.44	\$0.00	PURCHASED FOOD
17785	Genesis Counseling & Consultin	\$0.00	\$3,150.00	\$0.00	OTHER PURCHASED SERV
17786	HUNTER SECURITY	\$0.00	\$0.00	\$135.00	LAND & BLDG REPAIR/M
17787	Kelly Services Inc.	\$1,994.10	\$0.00	\$0.00	OTHER PURCHASED SERV
17788	LAKESHORE LEARNING	\$1,099.89	\$0.00	\$0.00	CLASSROOM EQUIPMENT
17789	Loree May	\$0.00	\$950.00	\$0.00	OTHER PURCHASED SERV
17790	Lynn B Rockwell	\$0.00	\$2,412.50	\$0.00	OTHER PURCHASED SERV
17792	OFFICE DEPOT INC	\$88.12	\$0.00	\$21.99	STUDENT CLASSRM SUPP
17793	Refuel	\$1,039.63	\$0.00	\$40.91	FUEL-DIESEL;FUEL-GASOLINE
17794	Rhonda Daugherty	\$0.00	\$0.00	\$740.86	TRAVEL
17795	The Call News	\$0.00	\$0.00	\$639.00	ADVERTISING
17796	Waterworks and Sewer Board	\$0.00	\$0.00	\$57.16	WATER AND SEWAGE
17797	Waterworks and Sewer Board	\$0.00	\$0.00	\$2,099.54	WATER AND SEWAGE
17798	Waterworks and Sewer Board	\$0.00	\$0.00	\$182.18	WATER AND SEWAGE
17799	Waterworks and Sewer Board	\$0.00	\$0.00	\$996.04	WATER AND SEWAGE
17800	Waterworks and Sewer Board	\$0.00	\$0.00	\$120.62	WATER AND SEWAGE
17801	Waterworks and Sewer Board	\$0.00	\$0.00	\$478.79	WATER AND SEWAGE
17802	Waterworks and Sewer Board	\$0.00	\$0.00	\$97.38	WATER AND SEWAGE
17803	Waterworks and Sewer Board	\$0.00	\$0.00	\$416.54	WATER AND SEWAGE
17804	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17805	Annette Anderson	\$0.00	\$0.00	\$854.00	TRAVEL
17806	CDW-Government	\$9,914.40	\$0.00	\$0.00	NON-INST EQUIPMENT
17807	CINTAS	\$59.44	\$87.94	\$0.00	OTHER PURCHASED SERV
17808	City of Chickasaw - Sewer	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
17809	COASTAL HUMITECH	\$0.00	\$472.00	\$0.00	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
17810	Comcast	\$0.00	\$0.00	\$139.95	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17811	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
17812	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
17813	Jodie McPherson	\$0.00	\$0.00	\$749.00	TRAVEL
17814	Lowes	\$104.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17815	Melanie Carlisle	\$0.00	\$0.00	\$1,362.40	IN-STATE TRAVEL
17816	New Hope LLC	\$0.00	\$0.00	\$12,922.29	OTHER PURCHASED SERV
17817	Patricia M. Shelly	\$0.00	\$0.00	\$647.08	TRAVEL
17818	Refuel	\$199.17	\$0.00	\$33.37	FUEL-DIESEL;FUEL-GASOLINE
17819	SkillsUSA	\$0.00	\$30.00	\$0.00	TRAVEL
17820	STRICKLAND PAPER COMPANY	\$355.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17821	XEROX CORPORATION	\$0.00	\$0.00	\$2,546.72	LEASES;PRINTING AND BINDING
17822	Zaner Bloser, Inc.	\$0.00	\$5,597.15	\$0.00	STUDENT CLASSRM SUPP
17823	4M Building Solutions LLC	\$24,217.46	\$0.00	\$0.00	CUSTODIAL SERVICES
17824	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
17826	Brainspring Store	\$0.00	\$0.00	\$302.50	STUDENT CLASSRM SUPP
17827	Carol Westry	\$0.00	\$1,826.09	\$0.00	OTHER PURCHASED SERV
17828	Christy Amick	\$0.00	\$42.00	\$0.00	TRAVEL
17829	Deno Heating & Cooling LLC	\$0.00	\$1,464.79	\$0.00	EQUIP REPAIR & MAINT
17830	Kristen Wren	\$0.00	\$106.00	\$0.00	TRAVEL
17831	L&W Supply Corp	\$16,763.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17832	Michele Hewlett	\$0.00	\$20.00	\$0.00	TRAVEL
17833	RH Deas Building Co LLC	\$93,892.78	\$0.00	\$0.00	BUILDING IMPROVEMENT
17834	RSI Mechanical Inc	\$0.00	\$847.50	\$0.00	EQUIP REPAIR & MAINT
17835	STG Travel Inc.	\$0.00	\$2,325.00	\$0.00	TRAVEL
17836	United Rentals	\$11,000.00	\$0.00	\$0.00	NON-INST EQUIPMENT
17837	Vicki Wren	\$0.00	\$597.78	\$0.00	TRAVEL
17838	Youngblood-Barrett	\$342,506.35	\$0.00	\$0.00	BUILDING IMPROVEMENT
17839	Fausak Tires and Service	\$0.00	\$0.00	\$1,054.08	VEHICLE PARTS
17840	AASB	\$0.00	\$0.00	\$920.10	TRAVEL
17841	Alabama Power	\$3.79	\$0.00	\$0.00	ELECTRICITY
17842	Chris Hanson	\$0.00	\$0.00	\$200.00	TRAVEL
17843	CINTAS	\$256.37	\$132.07	\$0.00	OTHER PURCHASED SERV
17844	eBOARDsolutions	\$6,400.00	\$0.00	\$0.00	NON-INSTRUCT SOFTWARE
17845	Elizabeth Grizzle	\$0.00	\$0.00	\$200.00	TRAVEL
17846	Jenny Parker	\$0.00	\$0.00	\$100.00	TRAVEL
17847	Joan H. Wood	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
17848	K-12 Inc.	\$9,503.42	\$0.00	\$0.00	OTHER PURCHASED SERV
17849	Kelly Services Inc.	\$762.45	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17850	Kelvin Education, Inc	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
17851	Lynn Briscoe	\$0.00	\$0.00	\$200.00	TRAVEL
17852	OFFICE DEPOT INC	\$4,403.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17853	Positive Promotions	\$0.00	\$2,978.72	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
17854	Power School Group LLC	\$14,004.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
17855	Refuel	\$947.36	\$0.00	\$47.10	FUEL-DIESEL;FUEL-GASOLINE
17856	Savvas Learning Co LLC	\$1,885.28	\$0.00	\$0.00	TEXTBOOKS
17857	Stephanie K. Peavy	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17858	Waterworks and Sewer Board	\$75.19	\$0.00	\$0.00	WATER AND SEWAGE
17859	Waterworks and Sewer Board	\$720.66	\$0.00	\$0.00	WATER AND SEWAGE
17860	Waterworks and Sewer Board	\$557.65	\$0.00	\$0.00	WATER AND SEWAGE
17861	Waterworks and Sewer Board	\$1,013.84	\$0.00	\$0.00	WATER AND SEWAGE
17862	Waterworks and Sewer Board	\$165.36	\$0.00	\$0.00	WATER AND SEWAGE
17863	Waterworks and Sewer Board	\$434.54	\$0.00	\$0.00	WATER AND SEWAGE
17864	Waterworks and Sewer Board	\$125.60	\$0.00	\$0.00	WATER AND SEWAGE
17865	Waterworks and Sewer Board	\$459.48	\$0.00	\$0.00	WATER AND SEWAGE
17866	XEROX CORPORATION	\$0.00	\$0.00	\$361.10	LEASES
17867	K-12 Inc.	\$0.00	\$0.00	\$562,694.86	OTHER PURCHASED SERV
17868	K-12 Inc.	\$690,061.25	\$0.00	\$0.00	OTHER PURCHASED SERV
17869	K-12 Inc.	\$6,800,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
990120	COMPASS BANK	\$16,154.45	\$55,082.48	\$54,939.97	ACCOUNTS PAYABLE
		\$8,064,120.87	\$84,523.46	\$657,813.51	

Board Cash Report

Account	Balance 11/30	Balance 12/31	Balance 1/31	Balance 2/28	Balance 3/31	Balance 4/30	Balance 5/31	Balance 6/30	Change	% Change
General Fund	\$ 2,050,612.36	\$ 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	\$ (602,892.81)	-9.27%
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	\$ 56,811.84	\$ 50,302.12	\$ 63,099.93	\$ 31,321.13	\$ 123,135.22	\$ 61,233.35	\$ 59,173.74	\$ 54,838.14	\$ (4,335.60)	-7.33%
A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	\$ 136,128.56	\$ 153,675.25	\$ 151,441.07	\$ 163,293.94	\$ 166,819.29	\$ 163,488.28	\$ 157,662.99	\$ 144,383.97	\$ (13,279.02)	-8.42%
Elementary School	\$ 32,259.39	\$ 42,281.42	\$ 46,015.18	\$ 47,135.73	\$ 44,882.32	\$ 41,301.74	\$ 34,248.54	\$ 33,176.78	\$ (1,071.76)	-3.13%
Total	\$ 2,275,812.15	\$ 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	\$ (621,579.19)	-9.21%

All accounts have been reconciled to the bank.

Board Payroll Report

May 2024	\$ 1,043,014.51	June 2024	\$ 1,053,360.01	Previous Month	0.99%
May 2023	\$ 971,377.35	June 2023	\$ 964,587.73	Previous Year	9.20%