

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 03**

**Exhibit F-I-A**

**121 - Chickasaw City Schools**

	<b>GOVERNMENTAL</b>				<b>PROPRIETARY</b>	<b>FIDUCIARY</b>	<b>ACCOUNT</b>
	<b>General</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	<b>Enterp/</b>	<b>Trust Agency</b>	<b>GROUPS</b>
<b>Description</b>		<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	<b>Internal</b>		<b>F/A L/T Dept</b>
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,796,255.59	(\$874,425.96)	\$3,500,000.00	\$25,130.99	\$0.00	\$23,707.97	\$0.00
Investments							
Receivables	\$690,228.08	\$864,940.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$868.08	\$1,501.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$23,979.16	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944,569.52
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,487,503.71</b>	<b>\$16,519.65</b>	<b>\$3,500,000.00</b>	<b>\$25,130.99</b>	<b>\$0.00</b>	<b>\$23,707.97</b>	<b>\$29,716,918.31</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$108,290.82	\$106,186.44	\$1,277.33	\$25,488.47	\$0.00	\$191.46	\$0.00
Interfund Payable	\$1,501.08	\$868.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$139,824.80	\$2,251.96	\$0.00	\$0.00	\$0.00	(\$4,453.46)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944,569.52
<b>Total Liabilities:</b>	<b>\$249,616.70</b>	<b>\$109,306.48</b>	<b>\$1,277.33</b>	<b>\$25,488.47</b>	<b>\$0.00</b>	<b>(\$4,262.00)</b>	<b>\$5,944,569.52</b>
<b>Fund Equity:</b>							
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	\$616,999.94	\$56,597.81	\$900.00	\$57,389.27	\$0.00	\$11,263.58	\$0.00
Unreserved Fund balance	\$4,620,087.07	(\$148,584.64)	\$3,497,822.67	(\$57,746.75)	\$0.00	\$16,706.39	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,237,087.01</b>	<b>(\$91,986.83)</b>	<b>\$3,498,722.67</b>	<b>(\$357.48)</b>	<b>\$0.00</b>	<b>\$27,969.97</b>	<b>\$23,772,348.79</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,486,703.71</b>	<b>\$17,319.65</b>	<b>\$3,500,000.00</b>	<b>\$25,130.99</b>	<b>\$0.00</b>	<b>\$23,707.97</b>	<b>\$29,716,918.31</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2022, Fiscal Period 03**

**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$4,265,894.50	\$0.00	\$0.00	\$11,370.00	\$0.00	\$4,277,264.50
Federal Sources	\$19,211.06	\$105,791.25	\$0.00	\$0.00	\$0.00	\$125,002.31
Local Sources	\$1,273,876.14	\$53,723.25	\$0.00	\$0.00	\$24,050.53	\$1,351,649.92
Other Sources	\$0.00	\$23,580.46	\$0.00	\$0.00	\$0.00	\$23,580.46
<b>Total Revenues:</b>	<b>\$5,558,981.70</b>	<b>\$183,094.96</b>	<b>\$0.00</b>	<b>\$11,370.00</b>	<b>\$24,050.53</b>	<b>\$5,777,497.19</b>
<b>Expenditures</b>						
Instructional Services	\$1,708,607.96	\$214,564.11	\$0.00	\$0.00	\$361.01	\$1,923,533.08
Instructional Support Services	\$554,151.36	\$57,579.14	\$0.00	\$0.00	\$3,092.79	\$614,823.29
Operation & Maintenance Services	\$215,018.92	\$128.94	\$0.00	\$32,686.38	\$0.00	\$247,834.24
Auxiliary Services	\$104,211.62	\$236,487.05	\$0.00	\$0.00	\$0.00	\$340,698.67
General Administrative Services	\$627,205.24	\$18,435.68	\$1,277.33	\$0.00	\$0.00	\$646,918.25
Capital Outlay						\$0.00
Debt Service	\$7,347.00	\$0.00	\$0.00	\$4,261.32	\$0.00	\$11,608.32
Other Expenditures	\$155,516.98	\$108,912.21	\$0.00	\$0.00	\$0.00	\$264,429.19
<b>Total Expenditures:</b>	<b>\$3,372,059.08</b>	<b>\$636,107.13</b>	<b>\$1,277.33</b>	<b>\$36,947.70</b>	<b>\$3,453.80</b>	<b>\$4,049,845.04</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,186,922.62</b>	<b>(\$453,012.17)</b>	<b>(\$1,277.33)</b>	<b>(\$25,577.70)</b>	<b>\$20,596.73</b>	<b>\$1,727,652.15</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,050,164.39</b>	<b>\$361,025.34</b>	<b>\$3,500,000.00</b>	<b>\$25,220.22</b>	<b>\$7,373.24</b>	<b>\$6,943,783.19</b>
<b>Ending Fund Balance:</b>	<b>\$5,237,087.01</b>	<b>(\$91,986.83)</b>	<b>\$3,498,722.67</b>	<b>(\$357.48)</b>	<b>\$27,969.97</b>	<b>\$8,671,435.34</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2022, Fiscal Period 03**

**121 - Chickasaw City Schools**

1221 - Chickasaw City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,219,069.00	\$4,265,894.50	(\$12,953,174.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$7,738,948.00	\$19,211.06	(\$7,719,736.94)	\$2,456,633.00	\$105,791.25	(\$2,350,841.75)
Local Sources	\$2,250,216.00	\$1,273,876.14	(\$976,339.86)	\$132,062.79	\$53,723.25	(\$78,339.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.46	\$23,580.46
Total Revenues:	\$27,208,233.00	\$5,558,981.70	(\$21,649,251.30)	\$2,588,695.79	\$183,094.96	(\$2,405,600.83)
Expenditures						
Instructional Services	\$18,484,933.10	\$1,708,607.96	\$16,776,325.14	\$1,080,898.27	\$214,564.11	\$866,334.16
Instructional Support Services	\$2,659,541.99	\$554,151.36	\$2,105,390.63	\$450,601.54	\$57,579.14	\$393,022.40
Operation & Maintenance Services	\$2,185,239.00	\$215,018.92	\$1,970,220.08	\$28,013.99	\$128.94	\$27,885.05
Auxiliary Services	\$424,156.40	\$104,211.62	\$319,944.78	\$785,077.50	\$236,487.05	\$548,590.45
General Administrative Services	\$1,603,789.90	\$627,205.24	\$976,584.66	\$105,630.80	\$18,435.68	\$87,195.12
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$155,300.00	\$7,347.00	\$147,953.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,543,325.61	\$155,516.98	\$1,387,808.63	\$367,300.14	\$108,912.21	\$258,387.93
Total Expenditures:	\$27,056,286.00	\$3,372,059.08	\$23,684,226.92	\$2,817,522.24	\$636,107.13	\$2,181,415.11
Other Financing Sources (Uses)						
Other Financing Sources:	\$243,920.93	\$0.00	(\$243,920.93)	\$257,761.45	\$0.00	(\$257,761.45)
Other Financing Uses:	\$255,000.00	\$0.00	\$255,000.00	\$4,606.88	\$0.00	\$4,606.88
Total Other Financing Sources (Uses):	(\$11,079.07)	\$0.00	\$11,079.07	\$253,154.57	\$0.00	(\$253,154.57)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$140,867.93	\$2,186,922.62	\$2,046,054.69	\$24,328.12	(\$453,012.17)	(\$477,340.29)
Beginning Fund Balance - Oct. 1:	\$1,650,000.00	\$3,050,164.39	\$1,400,164.39	\$314,003.40	\$361,025.34	\$47,021.94
Ending Fund Balance:	\$1,790,867.93	\$5,237,087.01	\$3,446,219.08	\$338,331.52	(\$91,986.83)	(\$430,318.35)

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 2022, Fiscal Period 03**

**121 - Chickasaw City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$921,688.00	\$11,370.00	(\$910,318.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$19,417.00	\$0.00	(\$19,417.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$941,105.00</b>	<b>\$11,370.00</b>	<b>(\$929,735.00)</b>
<b>Expenditures</b>						
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	\$32,686.38	(\$32,686.38)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$65,279.28	\$0.00	\$65,279.28
Debt Administrative Services	\$0.00	\$1,277.33	(\$1,277.33)	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$815,619.00	\$0.00	\$815,619.00
Debt Service	\$0.00	\$0.00	\$0.00	\$60,206.72	\$4,261.32	\$55,945.40
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$1,277.33</b>	<b>(\$1,277.33)</b>	<b>\$941,105.00</b>	<b>\$36,947.70</b>	<b>\$904,157.30</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$1,277.33)</b>	<b>(\$1,277.33)</b>	<b>\$0.00</b>	<b>(\$25,577.70)</b>	<b>(\$25,577.70)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$25,220.22</b>	<b>\$25,220.22</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$3,498,722.67</b>	<b>\$3,498,722.67</b>	<b>\$0.00</b>	<b>(\$357.48)</b>	<b>(\$357.48)</b>

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 2022, Fiscal Period 03**

**121 - Chickasaw City Schools**

121 - Chickasaw City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$18,140,757.00	\$4,277,264.50	(\$13,863,492.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,195,581.00	\$125,002.31	(\$10,070,578.69)
Local Sources	\$3,451.62	\$24,050.53	\$20,598.91	\$2,405,147.41	\$1,351,649.92	(\$1,053,497.49)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.46	\$23,580.46
Total Revenues:	\$3,451.62	\$24,050.53	\$20,598.91	\$30,741,485.41	\$5,777,497.19	(\$24,963,988.22)
Expenditures						
Instructional Services	\$1,655.03	\$361.01	\$1,294.02	\$19,567,486.40	\$1,923,533.08	\$17,643,953.32
Instructional Support Services	\$403.15	\$3,092.79	(\$2,689.64)	\$3,110,546.68	\$614,823.29	\$2,495,723.39
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,213,252.99	\$247,834.24	\$1,965,418.75
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,274,513.18	\$340,698.67	\$933,814.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,709,420.70	\$646,918.25	\$1,062,502.45
Total Outlay	\$0.00	\$0.00	\$0.00	\$815,619.00	\$0.00	\$815,619.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$215,506.72	\$11,608.32	\$203,898.40
Other Expenditures	\$1,027.83	\$0.00	\$1,027.83	\$1,911,653.58	\$264,429.19	\$1,647,224.39
Total Expenditures:	\$3,086.01	\$3,453.80	(\$367.79)	\$30,817,999.25	\$4,049,845.04	\$26,768,154.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$501,682.38	\$0.00	(\$501,682.38)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$259,606.88	\$0.00	\$259,606.88
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$242,075.50	\$0.00	(\$242,075.50)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$365.61	\$20,596.73	\$20,231.12	\$165,561.66	\$1,727,652.15	\$1,562,090.49
Beginning Fund Balance - Oct. 1:	\$23,647.45	\$7,373.24	(\$16,274.21)	\$1,987,650.85	\$6,943,783.19	\$4,956,132.34
Ending Fund Balance:	\$24,013.06	\$27,969.97	\$3,956.91	\$2,153,212.51	\$8,671,435.34	\$6,518,222.83

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

**City of Chickasaw Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15338	AIDB	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
15339	Alabama Power	\$0.00	\$0.00	\$861.90	ELECTRICITY
15340	Alston Refrigeration Co., Inc	\$0.00	\$2,637.08	\$0.00	EQUIP REPAIR & MAINT
15341	BLICK ART MATERIALS	\$0.00	\$1,310.70	\$0.00	STUDENT CLASSRM SUPP
15342	Brittany Smith Ching	\$0.00	\$581.96	\$0.00	IN-STATE TRAVEL
15343	BSN Sports	\$0.00	\$5,773.73	\$0.00	STUDENT CLASSRM SUPP
15344	CAMELLIA TROPHY SHOP	\$0.00	\$0.00	\$234.00	OFFICE SUPPLIES
15345	Carol Carter	\$0.00	\$0.00	\$8,350.00	CUSTODIAL SERVICES
15346	Christina Odom	\$0.00	\$54.88	\$0.00	IN-STATE TRAVEL
15347	City of Chickasaw - Sewer	\$167.80	\$0.00	\$0.00	WATER AND SEWAGE
15349	Costco	\$0.00	\$0.00	\$158.20	OFFICE SUPPLIES
15350	ExploreLearning	\$0.00	\$3,795.00	\$0.00	INSTRUCTIONAL SOFTWA
15351	Flinn Scientific, Inc.	\$0.00	\$1,075.99	\$0.00	STUDENT CLASSRM SUPP
15352	Hagan Storm Fence	\$0.00	\$24,496.83	\$0.00	LAND & BLDG REPAIR/M
15353	Helping Hands Therapy	\$0.00	\$0.00	\$16,000.00	OTHER PURCHASED SERV
15354	HUNTER SECURITY	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
15355	IXL Learning	\$0.00	\$450.00	\$0.00	STUDENT CLASSRM SUPP
15356	JAMES LEE	\$0.00	\$0.00	\$1,106.24	REIMBURSEMENT/EXPEND
15357	Joan H. Wood	\$0.00	\$292.50	\$0.00	OTHER PURCHASED SERV
15358	Kelly Services Inc.	\$0.00	\$234.60	\$2,872.43	OTHER PURCHASED SERV
15359	Lorie Wilkinson	\$0.00	\$58.80	\$0.00	IN-STATE TRAVEL
15360	Lynn B Rockwell	\$0.00	\$1,172.50	\$0.00	OTHER PURCHASED SERV
15361	OFFICE DEPOT INC	\$0.00	\$3,599.92	(\$5.61)	STUDENT CLASSRM SUPP
15362	Perma-Bound	\$0.00	\$652.97	\$0.00	LIBRARY BOOKS
15363	Quality Printing & Supply Inc.	\$0.00	\$527.50	\$0.00	STUDENT CLASSRM SUPP
15364	Refuel	\$1,029.64	\$0.00	\$0.00	FUEL-DIESEL
15365	ROBBIE DURR	\$0.00	\$1,014.78	\$0.00	IN-STATE TRAVEL
15366	Scholastic Reading Club	\$0.00	\$0.00	\$234.31	STUDENT CLASSRM SUPP
15367	Southern Pipe and Supply	\$0.00	\$71.69	\$0.00	MAINTENANCE SUPPLIES
15368	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$111.80	STUDENT CLASSRM SUPP
15369	EdClub Inc	\$0.00	\$2,224.00	\$0.00	INSTRUCTIONAL SOFTWA
15370	United Data Technologies	\$0.00	\$8,235.00	\$0.00	CLASSROOM EQUIPMENT
15371	XEROX CORPORATION	\$0.00	\$0.00	\$1,724.84	LEASES;PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15372	Alabama School Plant	\$0.00	\$0.00	\$100.00	IN-STATE TRAVEL
15373	B & H Photo/Video	\$0.00	\$447.08	\$0.00	STUDENT CLASSRM SUPP
15374	Bob Brunson	\$0.00	\$0.00	\$173.32	IN-STATE TRAVEL
15375	CDW-Government	\$0.00	\$27,380.00	\$1,679.93	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
15376	CEV	\$0.00	\$4,450.00	\$0.00	INSTRUCTIONAL SOFTWA
15377	Chris Arras	\$0.00	\$0.00	\$66.25	IN-STATE TRAVEL
15378	CINTAS	\$33.95	\$0.00	\$0.00	OTHER PURCHASED SERV
15379	Elizabeth Nelson	\$0.00	\$377.00	\$0.00	IN-STATE TRAVEL
15380	Hertz Furniture	\$0.00	\$2,834.00	\$0.00	STUDENT CLASSRM SUPP
15381	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,984.94	OTHER PURCHASED SERV
15382	Juwan Withers	\$0.00	\$0.00	\$549.20	IN-STATE TRAVEL
15383	Kelly Services Inc.	\$0.00	\$0.00	\$862.50	OTHER PURCHASED SERV
15384	Lindsay Phillips	\$35.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15385	MCALER S OFFICE FURNITURE INC	\$0.00	\$0.00	\$2,591.00	FURNITURE & FIXTURES
15386	Mia N. McGriff	\$0.00	\$135.60	\$0.00	IN-STATE TRAVEL
15387	Mobile Area Chamber of Commec	\$0.00	\$0.00	\$60.00	IN-STATE TRAVEL
15388	OFFICE DEPOT INC	\$0.00	\$921.63	\$0.00	TEXTBOOKS
15389	Oriental Trading	\$0.00	\$0.00	\$2,181.65	STUDENT CLASSRM SUPP
15390	Patricia M. Shelly	\$0.00	\$0.00	\$268.48	IN-STATE TRAVEL
15391	Pitts and Sons Inc	\$290.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15392	Refuel	\$206.41	\$0.00	\$0.00	FUEL-DIESEL
15393	ROBBIE DURR	\$0.00	\$94.00	\$0.00	IN-STATE TRAVEL
15394	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$111.80	STUDENT CLASSRM SUPP
15395	ThriveWay	\$0.00	\$201.00	\$0.00	STUDENT CLASSRM SUPP
15396	CDW-Government	\$0.00	\$0.00	\$277,600.00	NON-CAPTIALIZED COMP
15397	Alabama Power	\$0.00	\$0.00	\$13,885.48	ELECTRICITY
15398	Amy Lowe	\$0.00	\$379.52	\$0.00	IN-STATE TRAVEL
15399	B & H Photo/Video	\$0.00	\$550.80	\$0.00	STUDENT CLASSRM SUPP
15400	CareerSafe LLC	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
15401	Carol Westry	\$0.00	\$373.75	\$0.00	IN-STATE TRAVEL
15402	CDW-Government	\$0.00	\$11,478.35	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;NON-INST EQUIPMENT
15403	CINTAS	\$33.95	\$0.00	\$0.00	OTHER PURCHASED SERV
15404	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,360.12	WATER AND SEWAGE
15405	CLAS	\$0.00	\$125.00	\$0.00	IN-STATE TRAVEL
15406	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
15407	David Wofford	\$0.00	\$0.00	\$450.04	IN-STATE TRAVEL
15408	Elizabeth Grizzle	\$0.00	\$0.00	\$676.84	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15409	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
15410	Kay Lancaster Slay	\$0.00	\$179.99	\$0.00	STUDENT CLASSRM SUPP
15411	Kelly Services Inc.	\$0.00	\$0.00	\$3,069.49	OTHER PURCHASED SERV
15412	Kim Michelle Graham	\$0.00	\$415.36	\$0.00	IN-STATE TRAVEL
15413	Loree May	\$0.00	\$630.00	\$0.00	OTHER PURCHASED SERV
15414	Lowes	\$0.00	\$4,266.81	\$0.00	STUDENT CLASSRM SUPP
15415	Lynn B Rockwell	\$0.00	\$495.00	\$0.00	OTHER PURCHASED SERV
15416	Nearpod, Inc	\$0.00	\$9,900.51	\$0.00	INSTRUCTIONAL SOFTWA
15417	OFFICE DEPOT INC	\$0.00	\$405.60	\$93.06	TEXTBOOKS;STUDENT CLASSRM SUPP
15418	School Specialty LLC	\$0.00	\$71.91	\$0.00	STUDENT CLASSRM SUPP
15419	Stephen Ritz	\$0.00	\$2,471.94	\$0.00	STAFF ED SERVICES
15420	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$363.35	STUDENT CLASSRM SUPP
15421	Vann Ray, LLC	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
		<b>\$1,796.75</b>	<b>\$130,231.28</b>	<b>\$343,650.56</b>	



### Board Cash Report

Account	Account #	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/31	Balance 12/31	Change	% Change
General Fund	0177364643	\$ 2,872,206.76	\$ 6,511,800.45	\$ 6,162,461.69	\$ 6,903,713.91	\$ 4,822,698.85	\$ 5,353,136.43	\$ 6,221,088.17	\$ 7,020,704.53	\$ 799,616.36	12.85%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 103,555.75	\$ 97,182.56	\$ 82,593.48	\$ 27,438.01	\$ 30,952.14	\$ (28,830.63)	\$ 33,102.39	\$ 99,379.56	\$ 66,277.17	200.22%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 93,330.93	\$ 86,504.14	\$ 84,621.16	\$ 88,674.75	\$ 82,177.27	\$ 108,324.58	\$ 108,266.95	\$ 107,932.37	\$ (334.58)	-0.31%
Elementary School	6701331204	\$ 30,605.42	\$ 26,774.94	\$ 22,687.37	\$ 27,032.23	\$ 28,201.83	\$ 44,093.82	\$ 44,541.04	\$ 39,052.39	\$ (5,488.65)	-12.32%
Total		\$ 3,099,698.86	\$ 6,722,262.09	\$ 6,352,363.70	\$ 7,046,858.90	\$ 4,964,030.09	\$ 5,476,724.20	\$ 6,406,998.55	\$ 7,267,068.85	\$ 860,070.30	13.42%

All accounts have been reconciled to the bank.

### Board Payroll Report

November 2021	\$ 931,757.03	December 2021	\$ 1,111,565.03	Previous Month	19.30%
November 2020	\$ 813,998.52	December 2020	\$ 838,436.34	Previous Year	32.58%