

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02

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	\$3,830,200.93	(\$801,344.04)	\$3,500,000.00	\$22,929.23	\$0.00	\$28,009.42	\$0.00
Investments							
Receivables	\$908,146.17	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944,569.52
Other Debits							
Total Assets and Other Debits:	\$4,739,367.14	\$89,601.57	\$3,500,000.00	\$22,929.23	\$0.00	\$28,009.42	\$29,716,918.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$389,520.75	\$88,898.64	\$376.32	\$1,028.20	\$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	\$136,519.41	\$2,308.71	\$0.00	\$0.00	\$0.00	(\$2,853.46)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944,569.52
Total Liabilities:	\$527,541.24	\$92,075.43	\$376.32	\$1,028.20	\$0.00	(\$2,662.00)	\$5,944,569.52
Fund Equity:							
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	\$661,055.19	\$83,913.22	\$1,650.00	\$57,389.27	\$0.00	\$11,263.58	\$0.00
Unreserved Fund balance	\$3,549,970.71	(\$85,587.08)	\$3,497,973.68	(\$35,488.24)	\$0.00	\$19,407.84	\$0.00
Total Fund Equity:	\$4,211,025.90	(\$1,673.86)	\$3,499,623.68	\$21,901.03	\$0.00	\$30,671.42	\$23,772,348.79
Total Liabilities and Fund Equity:	\$4,738,567.14	\$90,401.57	\$3,500,000.00	\$22,929.23	\$0.00	\$28,009.42	\$29,716,918.31

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 2022, Fiscal Period 02

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,901,801.55	\$0.00	\$0.00	\$7,580.00	\$0.00	\$2,909,381.55
Federal Sources	\$13,442.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,442.74
Local Sources	\$485,383.62	\$45,910.58	\$0.00	\$0.00	\$23,907.48	\$555,201.68
Other Sources	\$0.00	\$23,580.46	\$0.00	\$0.00	\$0.00	\$23,580.46
Total Revenues:	\$3,400,627.91	\$69,491.04	\$0.00	\$7,580.00	\$23,907.48	\$3,501,606.43
Expenditures						
Instructional Services	\$1,039,755.72	\$138,887.91	\$0.00	\$0.00	\$361.01	\$1,179,004.64
Instructional Support Services	\$362,663.57	\$44,485.75	\$0.00	\$0.00	\$248.29	\$407,397.61
Operation & Maintenance Services	\$132,405.23	\$128.94	\$0.00	\$8,058.31	\$0.00	\$140,592.48
Auxiliary Services	\$59,611.51	\$156,847.25	\$0.00	\$0.00	\$0.00	\$216,458.76
General Administrative Services	\$545,562.87	\$12,289.41	\$376.32	\$0.00	\$0.00	\$558,228.60
Capital Outlay						\$0.00
Debt Service	\$4,898.00	\$0.00	\$0.00	\$2,840.88	\$0.00	\$7,738.88
Other Expenditures	\$94,869.50	\$79,550.98	\$0.00	\$0.00	\$0.00	\$174,420.48
Total Expenditures:	\$2,239,766.40	\$432,190.24	\$376.32	\$10,899.19	\$609.30	\$2,683,841.45
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,160,861.51	(\$362,699.20)	(\$376.32)	(\$3,319.19)	\$23,298.18	\$817,764.98
Beginning Fund Balance - October 1:	\$3,050,164.39	\$361,025.34	\$3,500,000.00	\$25,220.22	\$7,373.24	\$6,943,783.19
Ending Fund Balance:	\$4,211,025.90	(\$1,673.86)	\$3,499,623.68	\$21,901.03	\$30,671.42	\$7,761,548.17

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 02**

121 - Chickasaw City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$17,219,069.00	\$2,901,801.55	(\$14,317,267.45)	\$0.00	\$0.00	\$0.00
Federal Sources	\$7,738,948.00	\$13,442.74	(\$7,725,505.26)	\$2,456,633.00	\$0.00	(\$2,456,633.00)
Local Sources	\$2,250,216.00	\$485,383.62	(\$1,764,832.38)	\$132,062.79	\$45,910.58	(\$86,152.21)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.46	\$23,580.46
Total Revenues:	\$27,208,233.00	\$3,400,627.91	(\$23,807,605.09)	\$2,588,695.79	\$69,491.04	(\$2,519,204.75)
Expenditures						
Instructional Services	\$18,484,933.10	\$1,039,755.72	\$17,445,177.38	\$1,080,898.27	\$138,887.91	\$942,010.36
Instructional Support Services	\$2,659,541.99	\$362,663.57	\$2,296,878.42	\$450,601.54	\$44,485.75	\$406,115.79
Operation & Maintenance Services	\$2,185,239.00	\$132,405.23	\$2,052,833.77	\$28,013.99	\$128.94	\$27,885.05
Auxiliary Services	\$424,156.40	\$59,611.51	\$364,544.89	\$785,077.50	\$156,847.25	\$628,230.25
General Administrative Services	\$1,603,789.90	\$545,562.87	\$1,058,227.03	\$105,630.80	\$12,289.41	\$93,341.39
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$155,300.00	\$4,898.00	\$150,402.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,543,325.61	\$94,869.50	\$1,448,456.11	\$367,300.14	\$79,550.98	\$287,749.16
Total Expenditures:	\$27,056,286.00	\$2,239,766.40	\$24,816,519.60	\$2,817,522.24	\$432,190.24	\$2,385,332.00
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	\$1,160,861.51	\$1,019,993.58	\$24,328.12	(\$362,699.20)	(\$387,027.32)
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	\$4,211,025.90	\$2,420,157.97	\$338,331.52	(\$1,673.86)	(\$340,005.38)

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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 2022, Fiscal Period 02**

121 - Chickasaw City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$921,688.00	\$7,580.00	(\$914,108.00)
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
Total Revenues:	\$0.00	\$0.00	\$0.00	\$941,105.00	\$7,580.00	(\$933,525.00)
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	\$8,058.31	(\$8,058.31)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$65,279.28	\$0.00	\$65,279.28
Debt Administrative Services	\$0.00	\$376.32	(\$376.32)	\$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	\$2,840.88	\$57,365.84
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$376.32	(\$376.32)	\$941,105.00	\$10,899.19	\$930,205.81
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$376.32)	(\$376.32)	\$0.00	(\$3,319.19)	(\$3,319.19)
Beginning Fund Balance - Oct. 1:	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$25,220.22	\$25,220.22
Ending Fund Balance:	\$0.00	\$3,499,623.68	\$3,499,623.68	\$0.00	\$21,901.03	\$21,901.03

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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 2022, Fiscal Period 02**

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	\$18,140,757.00	\$2,909,381.55	(\$15,231,375.45)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,195,581.00	\$13,442.74	(\$10,182,138.26)
Local Sources	\$3,451.62	\$23,907.48	\$20,455.86	\$2,405,147.41	\$555,201.68	(\$1,849,945.73)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.46	\$23,580.46
Total Revenues:	\$3,451.62	\$23,907.48	\$20,455.86	\$30,741,485.41	\$3,501,606.43	(\$27,239,878.98)
Expenditures						
Instructional Services	\$1,655.03	\$361.01	\$1,294.02	\$19,567,486.40	\$1,179,004.64	\$18,388,481.76
Instructional Support Services	\$403.15	\$248.29	\$154.86	\$3,110,546.68	\$407,397.61	\$2,703,149.07
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,213,252.99	\$140,592.48	\$2,072,660.51
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,274,513.18	\$216,458.76	\$1,058,054.42
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,709,420.70	\$558,228.60	\$1,151,192.10
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	\$7,738.88	\$207,767.84
Other Expenditures	\$1,027.83	\$0.00	\$1,027.83	\$1,911,653.58	\$174,420.48	\$1,737,233.10
Total Expenditures:	\$3,086.01	\$609.30	\$2,476.71	\$30,817,999.25	\$2,683,841.45	\$28,134,157.80
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	\$23,298.18	\$22,932.57	\$165,561.66	\$817,764.98	\$652,203.32
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	\$30,671.42	\$6,658.36	\$2,153,212.51	\$7,761,548.17	\$5,608,335.66

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15262	AIDB	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
15263	Air Specialty	\$0.00	\$0.00	\$1,980.00	LAND & BLDG REPAIR/M
15264	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$83,250.00	INSURANCE SERVICES
15265	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
15266	BLICK ART MATERIALS	\$0.00	\$11.42	\$0.00	STUDENT CLASSRM SUPP
15267	Carol Westry	\$0.00	\$478.40	\$0.00	IN-STATE TRAVEL
15268	CDW-Government	\$0.00	\$0.00	\$68.07	NON-CAPTIALIZED COMP
15269	CLAS	\$0.00	\$0.00	\$859.50	OTHER DUES AND FEES
15270	COASTAL HUMITECH	\$0.00	\$472.00	\$0.00	OTHER PURCHASED SERV
15271	CollegeBoard	\$0.00	\$0.00	\$424.00	TESTING SUPPLIES
15272	E Cubed LLC	\$0.00	\$1,750.00	\$0.00	OTHER PURCHASED SERV
15273	Genesis	\$0.00	\$0.00	\$2,500.00	NON-INSTRUCT SOFTWARE
15274	HUNTER SECURITY	\$0.00	\$0.00	\$579.00	LAND & BLDG REPAIR/M
15275	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
15276	Jodie McPherson	\$0.00	\$68.32	\$0.00	IN-STATE TRAVEL
15277	Kelly Services Inc.	\$0.00	\$117.30	\$2,629.29	OTHER PURCHASED SERV
15278	Kim Michelle Graham	\$0.00	\$39.54	\$0.00	IN-STATE TRAVEL
15279	Lowe's	\$0.00	\$473.81	\$0.00	STUDENT CLASSRM SUPP
15280	Medical Supplies Depot	\$0.00	\$6,985.95	\$0.00	OTH NONINST SUPPLIES
15281	NAFME	\$0.00	\$130.00	\$0.00	REGISTRATION FEES
15282	OFFICE DEPOT INC	\$0.00	\$1,908.05	\$0.00	STUDENT CLASSRM SUPP
15283	OTC Brands, Inc	\$0.00	\$0.00	\$73.64	STUDENT CLASSRM SUPP
15284	Power School Group LLC	\$0.00	\$0.00	\$7,299.60	OTHER PURCHASED SERV
15285	Print King	\$0.00	\$1,146.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
15286	Refuel	\$864.12	\$0.00	\$0.00	FUEL-DIESEL
15287	Rhonda Daugherty	\$0.00	\$0.00	\$33.98	OFFICE SUPPLIES
15288	Servpro	\$0.00	\$0.00	\$14,300.00	LAND & BLDG REPAIR/M
15289	Sheila Smith	\$0.00	\$95.31	\$0.00	IN-STATE TRAVEL
15290	Susan A. Hollinger	\$0.00	\$715.00	\$0.00	OTHER PURCHASED SERV
15291	ThomasKelly Software Associate	\$0.00	\$1,800.00	\$0.00	STUDENT CLASSRM SUPP
15292	Vista Print	\$0.00	\$0.00	\$151.20	OFFICE SUPPLIES
15293	WM Corporate Services, Inc	\$0.00	\$0.00	\$1,801.44	GARBAGE AND WASTE
15294	Waterford Research Institute	\$0.00	\$16,175.00	\$0.00	INSTRUCTIONAL SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15295	XEROX CORPORATION	\$0.00	\$0.00	\$1,758.12	LEASES;PRINTING AND BINDING
15296	AASB	\$0.00	\$0.00	\$1,116.00	IN-STATE TRAVEL
15297	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
15298	Autumn H. Bray	\$0.00	\$7,500.00	\$0.00	OTHER PURCHASED SERV
15299	Blackboard Inc	\$0.00	\$6,947.49	\$0.00	OTHER PURCHASED SERV
15300	Bob Brunson	\$0.00	\$305.96	\$0.00	IN-STATE TRAVEL
15301	CDW-Government	\$0.00	\$473.10	\$1,612.75	NON-CAPTIALIZED COMP;STUDENT CLASSRM SUPP
15302	Chickasaw United Methodist	\$0.00	\$375.00	\$0.00	IN-STATE TRAVEL
15303	Christina Odom	\$0.00	\$66.64	\$0.00	IN-STATE TRAVEL
15304	Christy Amick	\$0.00	\$85.01	\$0.00	IN-STATE TRAVEL
15305	CINTAS	\$67.90	\$0.00	\$0.00	OTHER PURCHASED SERV
15306	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,348.33	WATER AND SEWAGE
15307	City of Satsuma School System	\$20,280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15308	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
15309	DEES PAPER COMPANY INC	\$0.00	\$0.00	\$1,586.77	LAND & BLDG REPAIR/M;RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
15310	Glenwood Inc	\$0.00	\$4,150.00	\$0.00	STAFF ED SERVICES
15311	Gulf Coast Tours	\$0.00	\$1,100.00	\$0.00	IN-STATE TRAVEL
15312	Harris Computer Systems	\$0.00	\$0.00	\$30,691.75	SOFTWARE MAINT AGREE
15313	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,427.06	OTHER PURCHASED SERV
15314	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
15315	Kelly Services Inc.	\$0.00	\$0.00	\$3,020.09	OTHER PURCHASED SERV
15316	Kim Michelle Graham	\$0.00	\$105.30	\$0.00	IN-STATE TRAVEL
15317	LAKESHORE LEARNING	\$0.00	\$0.00	\$489.76	STUDENT CLASSRM SUPP
15318	Lindas Learning Farm	\$0.00	\$0.00	\$840.00	REGISTRATION FEES
15319	Lorie Wilkinson	\$0.00	\$74.48	\$0.00	IN-STATE TRAVEL
15320	Marcia Brenner Associates	\$0.00	\$2,613.77	\$0.00	INSTRUCTIONAL SOFTWA
15321	Michele Hewlett	\$0.00	\$193.20	\$0.00	IN-STATE TRAVEL
15322	OFFICE DEPOT INC	\$0.00	\$0.00	\$97.58	STUDENT CLASSRM SUPP
15323	Rachel Ruttley	\$0.00	\$735.80	\$0.00	IN-STATE TRAVEL
15324	Refuel	\$1,023.73	\$25.77	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
15325	Sew Creative	\$0.00	\$685.24	\$0.00	STUDENT CLASSRM SUPP
15326	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$531.05	STUDENT CLASSRM SUPP
15327	ThriveWay	\$0.00	\$13,000.00	\$0.00	STUDENT CLASSRM SUPP
15328	Verizon Wireless	\$0.00	\$0.00	\$504.11	TELECOMMUNICATION
15329	Virginia V. Allen	\$0.00	\$473.81	\$0.00	STUDENT CLASSRM SUPP
15330	WJC Enterprises LLC	\$0.00	\$0.00	\$11,250.00	OTHER PURCHASED SERV
15331	Alabama Power	\$0.00	\$0.00	\$18,998.96	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15332	Bridgette Russell	\$0.00	\$0.00	\$47.32	IN-STATE TRAVEL
15333	Carolyn Ruth Smith	\$0.00	\$235.96	\$0.00	IN-STATE TRAVEL
15334	CDW-Government	\$0.00	\$856.16	\$0.00	CLASSROOM EQUIPMENT
15335	Kim Michelle Graham	\$0.00	\$384.24	\$0.00	IN-STATE TRAVEL
15336	OFFICE DEPOT INC	\$0.00	\$1,807.36	\$671.69	TEXTBOOKS;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
15337	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,263.72	WATER AND SEWAGE
990088	COMPASS BANK	\$468.32	\$62,635.98	\$11,268.53	ACCOUNTS PAYABLE
		\$22,950.05	\$137,432.37	\$209,913.31	

Board Cash Report

Account	Account #	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/31	Change	% Change
General Fund	0177364643	\$ 4,190,604.82	\$ 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	\$ 867,951.74	16.21%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 166,702.97	\$ 103,555.75	\$ 97,182.56	\$ 82,593.48	\$ 27,438.01	\$ 30,952.14	\$ (28,830.63)	\$ 33,102.39	\$ 61,933.02	-214.82%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 88,491.93	\$ 93,330.93	\$ 86,504.14	\$ 84,621.16	\$ 88,674.75	\$ 82,177.27	\$ 108,324.58	\$ 108,266.95	\$ (57.63)	-0.05%
Elementary School	6701331204	\$ 30,868.36	\$ 30,605.42	\$ 26,774.94	\$ 22,687.37	\$ 27,032.23	\$ 28,201.83	\$ 44,093.82	\$ 44,541.04	\$ 447.22	1.01%
Total		\$ 4,476,668.08	\$ 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	\$ 930,274.35	16.99%

All accounts have been reconciled to the bank.

Board Payroll Report

October 2021	\$ 911,861.38	November 2021	\$ 931,757.03	Previous Month	2.18%
October 2020	\$ 840,485.48	November 2020	\$ 813,998.52	Previous Year	14.47%