

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, 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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,665,530.49	(\$90,787.79)	\$0.00	(\$93,280.47)	\$0.00	\$8,775.35	\$0.00
Investments							
Receivables	\$537,786.69	\$25,054.85	\$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	\$2,235,225.52
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,204,337.22</b>	<b>(\$39,728.00)</b>	<b>\$0.00</b>	<b>(\$93,280.47)</b>	<b>\$0.00</b>	<b>\$8,775.35</b>	<b>\$26,007,574.31</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,172,300.80	\$76,596.18	\$0.00	\$2,122.92	\$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	\$9,942.74	\$2,284.11	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,225.52
<b>Total Liabilities:</b>	<b>\$1,183,744.62</b>	<b>\$79,748.37</b>	<b>\$0.00</b>	<b>\$2,122.92</b>	<b>\$0.00</b>	<b>\$191.46</b>	<b>\$2,235,225.52</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	\$458,023.70	\$201,595.28	\$0.00	\$19,258.25	\$0.00	\$669.27	\$0.00
Unreserved Fund balance	\$3,563,368.90	(\$321,871.65)	\$0.00	(\$114,661.64)	\$0.00	\$7,914.62	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,021,392.60</b>	<b>(\$120,276.37)</b>	<b>\$0.00</b>	<b>(\$95,403.39)</b>	<b>\$0.00</b>	<b>\$8,583.89</b>	<b>\$23,772,348.79</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,205,137.22</b>	<b>(\$40,528.00)</b>	<b>\$0.00</b>	<b>(\$93,280.47)</b>	<b>\$0.00</b>	<b>\$8,775.35</b>	<b>\$26,007,574.31</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**  
**For Fiscal Year 2021, Fiscal Period 07**

**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,960,351.46	\$0.00	\$0.00	\$18,053.00	\$0.00	\$5,978,404.46
Federal Sources	\$467,989.94	\$699,441.85	\$0.00	\$0.00	\$0.00	\$1,167,431.79
Local Sources	\$2,416,575.70	\$100,410.32	\$0.00	\$22,654.00	\$3,160.00	\$2,542,800.02
Other Sources	\$20,214.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,214.59
<b>Total Revenues:</b>	<b>\$8,865,131.69</b>	<b>\$799,852.17</b>	<b>\$0.00</b>	<b>\$40,707.00</b>	<b>\$3,160.00</b>	<b>\$9,708,850.86</b>
<b>Expenditures</b>						
Instructional Services	\$4,372,781.79	\$419,238.22	\$0.00	\$0.00	\$138.40	\$4,792,158.41
Instructional Support Services	\$1,185,680.01	\$148,193.51	\$0.00	\$0.00	\$624.00	\$1,334,497.52
Operation & Maintenance Services	\$356,786.97	\$637.36	\$0.00	\$95,864.02	\$0.00	\$453,288.35
Auxiliary Services	\$170,352.07	\$534,953.58	\$0.00	\$199,246.00	\$0.00	\$904,551.65
General Administrative Services	\$656,775.54	\$42,514.50	\$0.00	\$0.00	\$0.00	\$699,290.04
Capital Outlay	\$17,500.00	\$0.00	\$0.00	\$49,996.13	\$0.00	\$67,496.13
Debt Service	\$100,804.87	\$0.00	\$0.00	\$12,029.28	\$0.00	\$112,834.15
Other Expenditures	\$330,082.04	\$163,553.26	\$0.00	\$0.00	\$358.14	\$493,993.44
<b>Total Expenditures:</b>	<b>\$7,190,763.29</b>	<b>\$1,309,090.43</b>	<b>\$0.00</b>	<b>\$357,135.43</b>	<b>\$1,120.54</b>	<b>\$8,858,109.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$7,692.80	\$0.00	\$200,000.00	\$0.00	\$207,692.80
Other Fund Uses:	\$5,000.00	\$77.20	\$0.00	\$0.00	\$0.00	\$5,077.20
<b>Total Other Fund Sources (Uses):</b>	<b>(\$5,000.00)</b>	<b>\$7,615.60</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$202,615.60</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,669,368.40</b>	<b>(\$501,622.66)</b>	<b>\$0.00</b>	<b>(\$116,428.43)</b>	<b>\$2,039.46</b>	<b>\$1,053,356.77</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,352,024.20</b>	<b>\$381,346.29</b>	<b>\$0.00</b>	<b>\$21,025.04</b>	<b>\$6,544.43</b>	<b>\$2,760,939.96</b>
<b>Ending Fund Balance:</b>	<b>\$4,021,392.60</b>	<b>(\$120,276.37)</b>	<b>\$0.00</b>	<b>(\$95,403.39)</b>	<b>\$8,583.89</b>	<b>\$3,814,296.73</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 2021, Fiscal Period 07**

**121 - Chickasaw City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$8,572,893.00	\$5,960,351.46	(\$2,612,541.54)	\$0.00	\$0.00	\$0.00
Federal Sources	\$929,482.00	\$467,989.94	(\$461,492.06)	\$2,507,346.27	\$699,441.85	(\$1,807,904.42)
Local Sources	\$2,048,290.00	\$2,416,575.70	\$368,285.70	\$246,885.83	\$100,410.32	(\$146,475.51)
Other Sources	\$10,000.00	\$20,214.59	\$10,214.59	\$16,000.00	\$0.00	(\$16,000.00)
<b>Total Revenues:</b>	<b>\$11,560,665.00</b>	<b>\$8,865,131.69</b>	<b>(\$2,695,533.31)</b>	<b>\$2,770,232.10</b>	<b>\$799,852.17</b>	<b>(\$1,970,379.93)</b>
<b>Expenditures</b>						
Instructional Services	\$7,041,574.67	\$4,372,781.79	\$2,668,792.88	\$908,438.83	\$419,238.22	\$489,200.61
Instructional Support Services	\$1,869,430.00	\$1,185,680.01	\$683,749.99	\$281,500.28	\$148,193.51	\$133,306.77
Operation & Maintenance Services	\$815,194.78	\$356,786.97	\$458,407.81	\$31,410.15	\$637.36	\$30,772.79
Auxiliary Services	\$372,461.00	\$170,352.07	\$202,108.93	\$929,584.00	\$534,953.58	\$394,630.42
General Administrative Services	\$944,723.00	\$656,775.54	\$287,947.46	\$104,403.40	\$42,514.50	\$61,888.90
Special Revenue Outlay	\$265,563.00	\$17,500.00	\$248,063.00	\$0.00	\$0.00	\$0.00
General Service	\$125,700.00	\$100,804.87	\$24,895.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$561,576.00	\$330,082.04	\$231,493.96	\$619,065.92	\$163,553.26	\$455,512.66
<b>Total Expenditures:</b>	<b>\$11,996,222.45</b>	<b>\$7,190,763.29</b>	<b>\$4,805,459.16</b>	<b>\$2,874,402.58</b>	<b>\$1,309,090.43</b>	<b>\$1,565,312.15</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$128,787.37	\$0.00	(\$128,787.37)	\$108,963.24	\$7,692.80	(\$101,270.44)
Other Financing Uses:	\$102,000.00	\$5,000.00	\$97,000.00	\$11,689.84	\$77.20	\$11,612.64
<b>Total Other Financing Sources (Uses):</b>	<b>\$26,787.37</b>	<b>(\$5,000.00)</b>	<b>(\$31,787.37)</b>	<b>\$97,273.40</b>	<b>\$7,615.60</b>	<b>(\$89,657.80)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$408,770.08)</b>	<b>\$1,669,368.40</b>	<b>\$2,078,138.48</b>	<b>(\$6,897.08)</b>	<b>(\$501,622.66)</b>	<b>(\$494,725.58)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$600,000.00</b>	<b>\$2,352,024.20</b>	<b>\$1,752,024.20</b>	<b>\$196,000.00</b>	<b>\$381,346.29</b>	<b>\$185,346.29</b>
<b>Ending Fund Balance:</b>	<b>\$191,229.92</b>	<b>\$4,021,392.60</b>	<b>\$3,830,162.68</b>	<b>\$189,102.92</b>	<b>(\$120,276.37)</b>	<b>(\$309,379.29)</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 2021, Fiscal Period 07**

**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	\$424,063.00	\$18,053.00	(\$406,010.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$22,654.00	\$22,654.00	\$0.00
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>\$446,717.00</b>	<b>\$40,707.00</b>	<b>(\$406,010.00)</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	\$200,014.99	\$95,864.02	\$104,150.97
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$199,246.00	(\$199,246.00)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$200,762.00	\$49,996.13	\$150,765.87
Debt Service	\$0.00	\$0.00	\$0.00	\$45,940.01	\$12,029.28	\$33,910.73
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,717.00</b>	<b>\$357,135.43</b>	<b>\$89,581.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
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>\$200,000.00</b>	<b>\$200,000.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$116,428.43)</b>	<b>(\$116,428.43)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,025.04</b>	<b>\$21,025.04</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95,403.39)</b>	<b>(\$95,403.39)</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 2021, 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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$8,996,956.00	\$5,978,404.46	(\$3,018,551.54)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,436,828.27	\$1,167,431.79	(\$2,269,396.48)
Local Sources	\$17,820.72	\$3,160.00	(\$14,660.72)	\$2,335,650.55	\$2,542,800.02	\$207,149.47
Other Sources	\$0.00	\$0.00	\$0.00	\$26,000.00	\$20,214.59	(\$5,785.41)
<b>Total Revenues:</b>	<b>\$17,820.72</b>	<b>\$3,160.00</b>	<b>(\$14,660.72)</b>	<b>\$14,795,434.82</b>	<b>\$9,708,850.86</b>	<b>(\$5,086,583.96)</b>
<b>Expenditures</b>						
Instructional Services	\$6,608.30	\$138.40	\$6,469.90	\$7,956,621.80	\$4,792,158.41	\$3,164,463.39
Instructional Support Services	\$6,597.08	\$624.00	\$5,973.08	\$2,157,527.36	\$1,334,497.52	\$823,029.84
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,046,619.92	\$453,288.35	\$593,331.57
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,302,045.00	\$904,551.65	\$397,493.35
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,049,126.40	\$699,290.04	\$349,836.36
Total Outlay	\$0.00	\$0.00	\$0.00	\$466,325.00	\$67,496.13	\$398,828.87
Expendable Service	\$0.00	\$0.00	\$0.00	\$171,640.01	\$112,834.15	\$58,805.86
Other Expenditures	\$3,863.34	\$358.14	\$3,505.20	\$1,184,505.26	\$493,993.44	\$690,511.82
<b>Total Expenditures:</b>	<b>\$17,068.72</b>	<b>\$1,120.54</b>	<b>\$15,948.18</b>	<b>\$15,334,410.75</b>	<b>\$8,858,109.69</b>	<b>\$6,476,301.06</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.70	\$0.00	(\$0.70)	\$237,751.31	\$207,692.80	(\$30,058.51)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$113,689.84	\$5,077.20	\$108,612.64
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.70</b>	<b>\$0.00</b>	<b>(\$0.70)</b>	<b>\$124,061.47</b>	<b>\$202,615.60</b>	<b>\$78,554.13</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$752.70</b>	<b>\$2,039.46</b>	<b>\$1,286.76</b>	<b>(\$414,914.46)</b>	<b>\$1,053,356.77</b>	<b>\$1,468,271.23</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$6,544.43</b>	<b>\$6,544.43</b>	<b>\$796,000.00</b>	<b>\$2,760,939.96</b>	<b>\$1,964,939.96</b>
<b>Ending Fund Balance:</b>	<b>\$752.70</b>	<b>\$8,583.89</b>	<b>\$7,831.19</b>	<b>\$381,085.54</b>	<b>\$3,814,296.73</b>	<b>\$3,433,211.19</b>

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

**City of Chickasaw Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14863	Alabama Power	\$12,219.88	\$0.00	\$0.00	ELECTRICITY
14864	CLAS	\$0.00	\$0.00	\$870.00	REGISTRATION FEES;IN-STATE TRAVEL
14865	Elizabeth Nelson	\$0.00	\$0.00	\$57.30	POSTAGE;IN-STATE TRAVEL
14866	Gulf Coast Structures	\$17,500.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
14867	Insect Lore	\$0.00	\$119.91	\$0.00	STUDENT CLASSRM SUPP
14868	PUBLISHERS WAREHOUSE	\$0.00	\$1,308.18	\$0.00	TEXTBOOKS
14869	RALPH & SON EXTERMINATING	\$0.00	\$0.00	\$615.00	LAND & BLDG REPAIR/M
14870	Refuel	\$579.62	\$0.00	\$0.00	FUEL-DIESEL
14871	Spire	\$0.00	\$0.00	\$642.85	NATURAL GAS
14872	Susan A. Hollinger	\$0.00	\$577.50	\$0.00	OTHER PURCHASED SERV
14873	Uncle Joes Rolling Zoo	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14874	Verizon Wireless	\$0.00	\$0.00	\$396.58	TELECOMMUNICATION
14875	Waterworks and Sewer Board	\$1,274.95	\$0.00	\$0.00	WATER AND SEWAGE
14876	XEROX CORPORATION	\$0.00	\$0.00	\$1,148.28	LEASES;PRINTING AND BINDING
14877	City of Satsuma School System	\$20,443.17	\$0.00	\$0.00	OTHER PURCHASED SERV
14878	Saraland Board of Education	\$1,056.44	\$0.00	\$0.00	OTHER PURCHASED SERV
14879	State of Ala Dept of Finance	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
14880	AASB	\$0.00	\$0.00	\$690.00	REGISTRATION FEES
14881	Arnold Cox	\$0.00	\$0.00	\$273.28	IN-STATE TRAVEL
14882	Bulk Book Store	\$0.00	\$0.00	\$117.75	LIBRARY BOOKS
14883	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
14884	Helping Hands Therapy	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
14885	Information Transport Solution	\$0.00	\$0.00	\$2,930.94	OTHER PURCHASED SERV
14886	Kelly Services Inc.	\$0.00	\$0.00	\$685.05	OTHER PURCHASED SERV
14887	LAKESHORE LEARNING	\$0.00	\$0.00	\$1,161.36	STUDENT CLASSRM SUPP
14888	Lowes Home Improvement Store	\$972.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14889	Lynn B Rockwell	\$0.00	\$1,260.00	\$0.00	OTHER PURCHASED SERV
14890	OFFICE DEPOT INC	\$0.00	\$0.00	\$414.25	STUDENT CLASSRM SUPP
14891	Refuel	\$297.12	\$0.00	\$0.00	FUEL-DIESEL
14892	Renaissance Learning Inc	\$0.00	\$2,953.50	\$0.00	INSTRUCTIONAL SOFTWA
14893	Screenscastify	\$0.00	\$2,250.00	\$0.00	STUDENT CLASSRM SUPP
14894	SSA	\$0.00	\$0.00	\$457.00	IN-STATE TRAVEL
14895	STAPLES	\$0.00	\$568.55	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14896	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$217.20	STUDENT CLASSRM SUPP
14897	Studies Weekly	\$0.00	\$1,439.25	\$0.00	TEXTBOOKS
14898	Turner-Wilson Fence Co	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
14899	Academic Tech Inc.	\$0.00	\$2,265.25	\$0.00	CLASSROOM EQUIPMENT
14900	Alabama Power	\$4,044.49	\$0.00	\$0.00	ELECTRICITY
14901	GECRB/AMAZON	\$2,225.38	\$4,089.78	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
14902	Dafne Stokes	\$0.00	\$201.09	\$0.00	IN-STATE TRAVEL
14903	David Wofford	\$0.00	\$0.00	\$200.48	IN-STATE TRAVEL
14904	Fun N Sun	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
14905	Kelly Services Inc.	\$0.00	\$0.00	\$2,340.71	OTHER PURCHASED SERV
14906	Marquette Oneal	\$0.00	\$171.44	\$0.00	IN-STATE TRAVEL
14907	OFFICE DEPOT INC	\$0.00	\$1,533.64	\$7,457.27	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
14908	Refuel	\$567.72	\$0.00	\$0.00	FUEL-DIESEL
14909	Ricky Ruffin	\$0.00	\$0.00	\$258.36	IN-STATE TRAVEL
14910	Spire	\$0.00	\$0.00	\$637.88	NATURAL GAS
14911	Studies Weekly	\$0.00	\$1,192.50	\$0.00	TEXTBOOKS
14912	Vernier	\$0.00	\$1,948.26	\$0.00	STUDENT CLASSRM SUPP
14913	3duxdesign.com	\$0.00	\$0.00	\$204.90	STUDENT CLASSRM SUPP
14914	Alabama Power	\$6,368.98	\$0.00	\$0.00	ELECTRICITY
14915	Brianna Hunter	\$0.00	\$0.00	\$44.99	IN-STATE TRAVEL
14916	DAI MCPSS	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
14917	E Cubed LLC	\$0.00	\$1,462.53	\$0.00	OTHER PURCHASED SERV
14918	hand2mind	\$0.00	\$8,419.73	\$0.00	STUDENT CLASSRM SUPP
14919	Information Transport Solution	\$0.00	\$0.00	\$2,284.60	OTHER PURCHASED SERV
14920	Jaclyn Stringer	\$0.00	\$0.00	\$1,574.66	IN-STATE TRAVEL
14921	Jones School Supply Company In	\$0.00	\$0.00	\$99.75	STUDENT CLASSRM SUPP
14922	Michele Eller	\$0.00	\$0.00	\$252.00	IN-STATE TRAVEL
14923	OFFICE DEPOT INC	\$0.00	\$0.00	\$117.59	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14924	Refuel	\$267.07	\$0.00	\$0.00	FUEL-DIESEL
14925	Susan A. Hollinger	\$0.00	\$1,141.25	\$0.00	OTHER PURCHASED SERV
14926	Waterworks and Sewer Board	\$1,126.99	\$0.00	\$0.00	WATER AND SEWAGE
14927	XEROX CORPORATION	\$0.00	\$0.00	\$605.04	LEASES;PRINTING AND BINDING
990081	COMPASS BANK	\$3,691.13	\$64,161.71	\$29,090.38	ACCOUNTS PAYABLE
		<b>\$72,885.76</b>	<b>\$98,500.07</b>	<b>\$64,715.45</b>	

### Board Cash Report

Account	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	0177364643	\$ 1,767,032.18	\$ 1,812,232.29	\$ 1,767,032.18	\$ 1,858,756.33	\$ 3,712,053.29	\$ 3,719,333.77	\$ 3,575,126.50	\$ 4,190,604.82	\$ 615,478.32	17.22%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 412,250.09	\$ 232,016.19	\$ 188,091.68	\$ 145,228.71	\$ 135,075.68	\$ 199,757.54	\$ 114,824.61	\$ 166,702.97	\$ 51,878.36	45.18%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 55,266.86	\$ 61,758.22	\$ 55,266.86	\$ 67,375.91	\$ 70,235.19	\$ 70,944.04	\$ 78,529.69	\$ 88,491.93	\$ 9,962.24	12.69%
Elementary School	6701331204	\$ 22,571.50	\$ 28,923.39	\$ 22,571.50	\$ 28,273.00	\$ 27,717.23	\$ 27,875.89	\$ 29,892.57	\$ 30,868.36	\$ 975.79	3.26%
<b>Total</b>		<b>\$ 2,257,120.63</b>	<b>\$ 2,134,930.09</b>	<b>\$ 2,032,962.22</b>	<b>\$ 2,099,633.95</b>	<b>\$ 3,945,081.39</b>	<b>\$ 4,017,911.24</b>	<b>\$ 3,798,373.37</b>	<b>\$ 4,476,668.08</b>	<b>\$ 678,294.71</b>	<b>17.86%</b>

All accounts have been reconciled to the bank.

### Board Payroll Report

March 2021	\$ 825,899.64	April 2021	\$ 821,294.82	Previous Month	-0.56%
March 2020	\$ 759,453.44	April 2020	\$ 751,123.72	Previous Year	9.34%