

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 11**

**Exhibit F-I-A**

**121 - Chickasaw City Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,183,778.20	(\$448,097.96)	\$3,500,000.00	(\$117,868.83)	\$0.00	\$6,009.66	\$0.00
Investments							
Receivables	\$664,163.02	\$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	\$5,835,687.12
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,848,961.26</b>	<b>(\$397,038.17)</b>	<b>\$3,500,000.00</b>	<b>(\$117,868.83)</b>	<b>\$0.00</b>	<b>\$6,009.66</b>	<b>\$29,608,035.91</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$89,939.65	\$66,236.31	\$0.00	\$860.40	\$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	\$13,689.29	\$2,323.46	\$0.00	\$0.00	\$0.00	(\$1,421.29)	\$200,000.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635,687.12
<b>Total Liabilities:</b>	<b>\$105,130.02</b>	<b>\$69,427.85</b>	<b>\$0.00</b>	<b>\$860.40</b>	<b>\$0.00</b>	<b>(\$1,229.83)</b>	<b>\$5,835,687.12</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	\$581,120.06	\$306,435.55	\$0.00	\$19,258.25	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,163,511.18	(\$773,701.57)	\$3,500,000.00	(\$137,987.48)	\$0.00	\$7,239.49	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,744,631.24</b>	<b>(\$467,266.02)</b>	<b>\$3,500,000.00</b>	<b>(\$118,729.23)</b>	<b>\$0.00</b>	<b>\$7,239.49</b>	<b>\$23,772,348.79</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,849,761.26</b>	<b>(\$397,838.17)</b>	<b>\$3,500,000.00</b>	<b>(\$117,868.83)</b>	<b>\$0.00</b>	<b>\$6,009.66</b>	<b>\$29,608,035.91</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 11**

**121 - Chickasaw City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$10,020,327.52	\$0.00	\$0.00	\$305,427.00	\$0.00	\$10,325,754.52
Federal Sources	\$766,878.02	\$1,264,066.84	\$0.00	\$0.00	\$0.00	\$2,030,944.86
Local Sources	\$2,842,078.96	\$151,527.85	\$0.00	\$22,654.00	\$4,054.37	\$3,020,315.18
Other Sources	\$20,214.59	\$12,846.87	\$0.00	\$0.00	\$0.00	\$33,061.46
<b>Total Revenues:</b>	<b>\$13,649,499.09</b>	<b>\$1,428,441.56</b>	<b>\$0.00</b>	<b>\$328,081.00</b>	<b>\$4,054.37</b>	<b>\$15,410,076.02</b>
<b>Expenditures</b>						
Instructional Services	\$6,497,006.63	\$705,666.84	\$0.00	\$0.00	\$842.59	\$7,203,516.06
Instructional Support Services	\$1,853,461.99	\$256,454.05	\$0.00	\$0.00	\$2,158.58	\$2,112,074.62
Operation & Maintenance Services	\$669,295.11	\$21,137.36	\$0.00	\$160,205.10	\$0.00	\$850,637.57
Auxiliary Services	\$271,694.63	\$775,025.56	\$0.00	\$199,246.00	\$0.00	\$1,245,966.19
General Administrative Services	\$995,027.70	\$89,337.85	\$95,944.47	\$0.00	\$0.00	\$1,180,310.02
Capital Outlay	\$338,153.00	\$0.00	\$0.00	\$290,673.13	\$0.00	\$628,826.13
Debt Service	\$110,600.87	\$0.00	\$27,003.78	\$17,711.04	\$0.00	\$155,315.69
Other Expenditures	\$545,643.13	\$434,858.34	\$0.00	\$0.00	\$358.14	\$980,859.61
<b>Total Expenditures:</b>	<b>\$11,280,883.06</b>	<b>\$2,282,480.00</b>	<b>\$122,948.25</b>	<b>\$667,835.27</b>	<b>\$3,359.31</b>	<b>\$14,357,505.89</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$28,991.01	\$5,623.29	\$3,622,948.25	\$200,000.00	\$0.00	\$3,857,562.55
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>\$23,991.01</b>	<b>\$5,546.09</b>	<b>\$3,622,948.25</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$3,852,485.35</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,392,607.04</b>	<b>(\$848,492.35)</b>	<b>\$3,500,000.00</b>	<b>(\$139,754.27)</b>	<b>\$695.06</b>	<b>\$4,905,055.48</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,352,024.20</b>	<b>\$381,226.33</b>	<b>\$0.00</b>	<b>\$21,025.04</b>	<b>\$6,544.43</b>	<b>\$2,760,820.00</b>
<b>Ending Fund Balance:</b>	<b>\$4,744,631.24</b>	<b>(\$467,266.02)</b>	<b>\$3,500,000.00</b>	<b>(\$118,729.23)</b>	<b>\$7,239.49</b>	<b>\$7,665,875.48</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 2021, Fiscal Period 11**

**121 - Chickasaw City Schools**

121 - Chickasaw City Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$10,419,564.90	\$10,020,327.52	(\$399,237.38)	\$0.00	\$0.00	\$0.00
Federal Sources	\$773,410.03	\$766,878.02	(\$6,532.01)	\$2,796,749.68	\$1,264,066.84	(\$1,532,682.84)
Local Sources	\$2,829,840.82	\$2,842,078.96	\$12,238.14	\$225,885.83	\$151,527.85	(\$74,357.98)
Other Sources	\$10,250.00	\$20,214.59	\$9,964.59	\$16,000.00	\$12,846.87	(\$3,153.13)
Total Revenues:	\$14,033,065.75	\$13,649,499.09	(\$383,566.66)	\$3,038,635.51	\$1,428,441.56	(\$1,610,193.95)
Expenditures						
Instructional Services	\$9,030,283.44	\$6,497,006.63	\$2,533,276.81	\$1,136,004.16	\$705,666.84	\$430,337.32
Instructional Support Services	\$1,865,232.18	\$1,853,461.99	\$11,770.19	\$318,573.06	\$256,454.05	\$62,119.01
Operation & Maintenance Services	\$806,909.50	\$669,295.11	\$137,614.39	\$32,910.15	\$21,137.36	\$11,772.79
Auxiliary Services	\$372,461.00	\$271,694.63	\$100,766.37	\$931,308.00	\$775,025.56	\$156,282.44
General Administrative Services	\$1,072,703.00	\$995,027.70	\$77,675.30	\$105,753.96	\$89,337.85	\$16,416.11
Special Revenue Outlay	\$334,043.73	\$338,153.00	(\$4,109.27)	\$0.00	\$0.00	\$0.00
General Service	\$125,700.00	\$110,600.87	\$15,099.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$555,326.00	\$545,643.13	\$9,682.87	\$610,256.66	\$434,858.34	\$175,398.32
Total Expenditures:	\$14,162,658.85	\$11,280,883.06	\$2,881,775.79	\$3,134,805.99	\$2,282,480.00	\$852,325.99
Other Financing Sources (Uses)						
Other Financing Sources:	\$130,136.95	\$28,991.01	(\$101,145.94)	\$108,963.24	\$5,623.29	(\$103,339.95)
Other Financing Uses:	\$102,000.00	\$5,000.00	\$97,000.00	\$11,689.84	\$77.20	\$11,612.64
Total Other Financing Sources (Uses):	\$28,136.95	\$23,991.01	(\$4,145.94)	\$97,273.40	\$5,546.09	(\$91,727.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$101,456.15)	\$2,392,607.04	\$2,494,063.19	\$1,102.92	(\$848,492.35)	(\$849,595.27)
Beginning Fund Balance - Oct. 1:	\$2,353,491.38	\$2,352,024.20	(\$1,467.18)	\$357,507.93	\$381,226.33	\$23,718.40
Ending Fund Balance:	\$2,252,035.23	\$4,744,631.24	\$2,492,596.01	\$358,610.85	(\$467,266.02)	(\$825,876.87)

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

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

**Exhibit F-III-B**

**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 11**

**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	\$305,427.00	(\$118,636.00)
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>\$328,081.00</b>	<b>(\$118,636.00)</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	\$191,034.99	\$160,205.10	\$30,829.89
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$200,000.00	\$199,246.00	\$754.00
Debt Administrative Services	\$0.00	\$95,944.47	(\$95,944.47)	\$8,980.00	\$0.00	\$8,980.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$200,762.00	\$290,673.13	(\$89,911.13)
Debt Service	\$0.00	\$27,003.78	(\$27,003.78)	\$45,940.01	\$17,711.04	\$28,228.97
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$122,948.25</b>	<b>(\$122,948.25)</b>	<b>\$646,717.00</b>	<b>\$667,835.27</b>	<b>(\$21,118.27)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$3,622,948.25	\$3,622,948.25	\$200,000.00	\$200,000.00	\$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>\$3,622,948.25</b>	<b>\$3,622,948.25</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>(\$139,754.27)</b>	<b>(\$139,754.27)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,025.04</b>	<b>\$21,025.04</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$21,025.04</b>	<b>(\$118,729.23)</b>	<b>(\$139,754.27)</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-C**

**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 11**

**121 - Chickasaw City Schools**

121 - Chickasaw City Schools	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,843,627.90	\$10,325,754.52	(\$517,873.38)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,570,159.71	\$2,030,944.86	(\$1,539,214.85)
Local Sources	\$17,820.72	\$4,054.37	(\$13,766.35)	\$3,096,201.37	\$3,020,315.18	(\$75,886.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$26,250.00	\$33,061.46	\$6,811.46
Total Revenues:	\$17,820.72	\$4,054.37	(\$13,766.35)	\$17,536,238.98	\$15,410,076.02	(\$2,126,162.96)
Expenditures						
Instructional Services	\$6,608.30	\$842.59	\$5,765.71	\$10,172,895.90	\$7,203,516.06	\$2,969,379.84
Instructional Support Services	\$6,597.08	\$2,158.58	\$4,438.50	\$2,190,402.32	\$2,112,074.62	\$78,327.70
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,030,854.64	\$850,637.57	\$180,217.07
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,503,769.00	\$1,245,966.19	\$257,802.81
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,187,436.96	\$1,180,310.02	\$7,126.94
Total Outlay	\$0.00	\$0.00	\$0.00	\$534,805.73	\$628,826.13	(\$94,020.40)
Expendable Service	\$0.00	\$0.00	\$0.00	\$171,640.01	\$155,315.69	\$16,324.32
Other Expenditures	\$3,863.34	\$358.14	\$3,505.20	\$1,169,446.00	\$980,859.61	\$188,586.39
Total Expenditures:	\$17,068.72	\$3,359.31	\$13,709.41	\$17,961,250.56	\$14,357,505.89	\$3,603,744.67
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.70	\$0.00	(\$0.70)	\$439,100.89	\$3,857,562.55	\$3,418,461.66
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$113,689.84	\$5,077.20	\$108,612.64
Total Other Financing Sources (Uses):	\$0.70	\$0.00	(\$0.70)	\$325,411.05	\$3,852,485.35	\$3,527,074.30
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$752.70	\$695.06	(\$57.64)	(\$99,600.53)	\$4,905,055.48	\$5,004,656.01
Beginning Fund Balance - Oct. 1:	\$6,544.43	\$6,544.43	\$0.00	\$2,738,568.78	\$2,760,820.00	\$22,251.22
Ending Fund Balance:	\$7,297.13	\$7,239.49	(\$57.64)	\$2,638,968.25	\$7,665,875.48	\$5,026,907.23

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

**City of Chickasaw Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15064	Alabama Power	\$14,367.27	\$0.00	\$0.00	ELECTRICITY
15065	Amanda Brown	\$0.00	\$411.36	\$0.00	IN-STATE TRAVEL
15066	GECRB/AMAZON	\$0.00	\$243.20	\$23.31	STUDENT CLASSRM SUPP
15067	Annette Anderson	\$0.00	\$444.84	\$0.00	IN-STATE TRAVEL
15068	Betty R Moorer	\$0.00	\$15.00	\$0.00	IN-STATE TRAVEL
15069	Bobbi Evans	\$0.00	\$524.92	\$0.00	IN-STATE TRAVEL
15070	CINTAS	\$29.96	\$0.00	\$0.00	OTHER PURCHASED SERV
15071	David Wofford	\$0.00	\$0.00	\$338.96	IN-STATE TRAVEL
15072	Dawn Schaffer	\$0.00	\$476.17	\$0.00	IN-STATE TRAVEL;STUDENT CLASSRM SUPP
15073	IXL Learning	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
15074	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
15075	KRISTIN KENDRICK	\$0.00	\$0.00	\$203.44	IN-STATE TRAVEL
15076	Marquette Oneal	\$0.00	\$35.28	\$0.00	IN-STATE TRAVEL
15077	OCML, Inc. DBA The Stage Depot	\$14,124.73	\$0.00	\$0.00	CLASSROOM EQUIPMENT
15078	OFFICE DEPOT INC	\$0.00	\$1,112.32	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
15079	Patricia M. Shelly	\$0.00	\$0.00	\$170.32	IN-STATE TRAVEL
15080	Power School Group LLC	\$0.00	\$0.00	\$9,802.50	NON-INSTRUCT SOFTWRE
15081	Refuel	\$90.06	\$0.00	\$0.00	FUEL-DIESEL
15083	Spire	\$0.00	\$0.00	\$169.89	NATURAL GAS
15084	Voyager Sopris Learning	\$0.00	\$1,208.52	\$0.00	STUDENT CLASSRM SUPP
15085	XEROX CORPORATION	\$0.00	\$0.00	\$1,570.58	LEASES;PRINTING AND BINDING
15086	Alabama Department of Labor	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
15087	GECRB/AMAZON	\$1,102.55	\$3,946.94	\$89.98	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
15088	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
15089	BLICK ART MATERIALS	\$0.00	\$9,184.52	\$0.00	STUDENT CLASSRM SUPP
15090	Bright Shine Inc	\$0.00	\$0.00	\$4,100.00	LAND & BLDG REPAIR/M
15091	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
15092	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
15093	Elizabeth Grizzle	\$0.00	\$0.00	\$655.40	IN-STATE TRAVEL
15094	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
15095	KRISTIN KENDRICK	\$0.00	\$443.72	\$0.00	IN-STATE TRAVEL
15096	LADSCO	\$0.00	\$4,403.25	\$0.00	MAINTENANCE SUPPLIES
15097	Marquette Oneal	\$0.00	\$300.00	\$0.00	CHANGE CASH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15098	Nancy Prusa Walters	\$0.00	\$184.00	\$0.00	IN-STATE TRAVEL
15099	Parchment Inc.	\$0.00	\$890.00	\$0.00	STUDENT CLASSRM SUPP
15100	Presley Inc.	\$1,795.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
15101	Rhithm, Inc	\$0.00	\$15,000.00	\$0.00	STUDENT CLASSRM SUPP
15102	Ricky Ruffin	\$0.00	\$0.00	\$596.74	IN-STATE TRAVEL;OTHER PURCHASED SERV
15103	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$54.30	STUDENT CLASSRM SUPP
15104	United Data Technologies	\$0.00	\$175,173.97	\$0.00	CLASSROOM EQUIPMENT
15105	Verizon Wireless	\$0.00	\$0.00	\$426.17	TELECOMMUNICATION
15106	Waterworks and Sewer Board	\$760.97	\$0.00	\$0.00	WATER AND SEWAGE
15108	Alabama Power	\$16,138.48	\$0.00	\$0.00	ELECTRICITY
15109	GECRB/AMAZON	\$0.00	\$3,234.63	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
15110	Anthem Sports, LLC	\$0.00	\$3,283.24	\$0.00	OTH NONINST SUPPLIES
15111	Chickasaw Elementary School	\$0.00	\$0.00	\$452.56	LAND & BLDG REPAIR/M
15112	CLAS	\$0.00	\$334.00	\$175.00	REGISTRATION FEES
15113	CLAS	\$0.00	\$414.00	\$0.00	IN-STATE TRAVEL
15114	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
15115	Dafne Stokes	\$0.00	\$0.00	\$1,025.00	OTHER PURCHASED SERV
15116	eBOARDsolutions	\$0.00	\$0.00	\$7,420.00	OTHER DUES AND FEES
15117	Frasier-Ousley Contruction and	\$561,330.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
15118	Great Southern Recreation	\$3,983.00	\$6,288.10	\$635.90	STUDENT CLASSRM SUPP
15119	HALLIE REED	\$0.00	\$0.00	\$9.95	OTHER GEN SUPPLIES
15120	Hawthorne Educational Services	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
15121	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$5,238.75	OTHER PURCHASED SERV
15122	J&A Services LLC	\$11,280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15123	JumpStart	\$0.00	\$81.37	\$0.00	STUDENT CLASSRM SUPP
15124	Kami	\$0.00	\$1,500.00	\$0.00	INSTRUCTIONAL SOFTWA
15125	Lee Hamilton	\$0.00	\$5,633.00	\$0.00	OTHER PURCHASED SERV
15126	OFFICE DEPOT INC	\$0.00	\$10,785.45	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
15127	Perma-Bound	\$0.00	\$0.00	\$1,199.40	LIBRARY BOOKS
15128	Power School Group LLC	\$0.00	\$0.00	\$13,200.00	STAFF ED SERVICES
15129	Print King	\$0.00	\$2,395.50	\$225.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
15130	Promotional Designs Inc	\$0.00	\$4,062.50	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
15131	PUBLISHERS WAREHOUSE	\$0.00	\$9.99	\$0.00	TEXTBOOKS
15132	Really Good Stuff	\$0.00	\$0.00	\$162.38	STUDENT CLASSRM SUPP
15133	Refuel	\$331.51	\$0.00	\$0.00	FUEL-DIESEL
15134	Renaissance Learning Inc	\$0.00	\$11,818.75	\$5,875.00	INSTRUCTIONAL SOFTWA
15135	School Specialty LLC	\$0.00	\$5,683.28	\$0.00	STUDENT CLASSRM SUPP
15136	Sheila Smith	\$0.00	\$202.72	\$275.04	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15137	Staples Advantage	\$0.00	\$0.00	\$375.46	STUDENT CLASSRM SUPP
15138	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$81.45	STUDENT CLASSRM SUPP
15139	Talk to Me Technologies, LLC	\$0.00	\$1,469.20	\$0.00	STUDENT CLASSRM SUPP
15140	Waterworks and Sewer Board	\$940.75	\$0.00	\$0.00	WATER AND SEWAGE
15141	WinSupply	\$0.00	\$0.00	\$468.48	MAINTENANCE SUPPLIES
15142	XEROX CORPORATION	\$0.00	\$0.00	\$1,492.60	LEASES;PRINTING AND BINDING
990085	COMPASS BANK	\$5,422.57	\$39,489.61	\$66,042.52	ACCOUNTS PAYABLE
		<b>\$631,819.84</b>	<b>\$312,655.35</b>	<b>\$125,405.08</b>	



### Board Cash Report

Account	Account #	Balance 1/31	Balance 2/28	Balance 3/31	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Change	% Change
General Fund	0177364643	\$ 3,712,053.29	\$ 3,719,333.77	\$ 3,575,126.50	\$ 4,190,604.82	\$ 2,872,206.76	\$ 6,511,800.45	\$ 6,162,461.69	\$ 6,903,713.91	\$ 741,252.22	12.03%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 135,075.68	\$ 199,757.54	\$ 114,824.61	\$ 166,702.97	\$ 103,555.75	\$ 97,182.56	\$ 82,593.48	\$ 27,438.01	\$ (55,155.47)	-66.78%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 70,235.19	\$ 70,944.04	\$ 78,529.69	\$ 88,491.93	\$ 93,330.93	\$ 86,504.14	\$ 84,621.16	\$ 88,674.75	\$ 4,053.59	4.79%
Elementary School	6701331204	\$ 27,717.23	\$ 27,875.89	\$ 29,892.57	\$ 30,868.36	\$ 30,605.42	\$ 26,774.94	\$ 22,687.37	\$ 27,032.23	\$ 4,344.86	19.15%
Total		\$ 3,945,081.39	\$ 4,017,911.24	\$ 3,798,373.37	\$ 4,476,668.08	\$ 3,099,698.86	\$ 6,722,262.09	\$ 6,352,363.70	\$ 7,046,858.90	\$ 694,495.20	10.93%

All accounts have been reconciled to the bank.

### Board Payroll Report

July 2021	\$ 952,230.43	August 2021	\$ 961,520.30	Previous Month	0.98%
July 2020	\$ 772,348.65	August 2020	\$ 834,871.55	Previous Year	15.17%