

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
Assets and Other Debits:							
Assets:							
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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,835,687.12
Other Debits							
Total Assets and Other Debits:	\$4,848,961.26	(\$397,038.17)	\$3,500,000.00	(\$117,868.83)	\$0.00	\$6,009.66	\$29,608,035.91
Liabilities and Fund Equity:							
Liabilities:							
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
Total Liabilities:	\$105,130.02	\$69,427.85	\$0.00	\$860.40	\$0.00	(\$1,229.83)	\$5,835,687.12
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	\$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
Total Fund Equity:	\$4,744,631.24	(\$467,266.02)	\$3,500,000.00	(\$118,729.23)	\$0.00	\$7,239.49	\$23,772,348.79
Total Liabilities and Fund Equity:	\$4,849,761.26	(\$397,838.17)	\$3,500,000.00	(\$117,868.83)	\$0.00	\$6,009.66	\$29,608,035.91

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

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
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
Total Revenues:	\$13,649,499.09	\$1,428,441.56	\$0.00	\$328,081.00	\$4,054.37	\$15,410,076.02
Expenditures						
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
Total Expenditures:	\$11,280,883.06	\$2,282,480.00	\$122,948.25	\$667,835.27	\$3,359.31	\$14,357,505.89
Other Fund Sources (Uses)						
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
Total Other Fund Sources (Uses):	\$23,991.01	\$5,546.09	\$3,622,948.25	\$200,000.00	\$0.00	\$3,852,485.35
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,392,607.04	(\$848,492.35)	\$3,500,000.00	(\$139,754.27)	\$695.06	\$4,905,055.48
Beginning Fund Balance - October 1:	\$2,352,024.20	\$381,226.33	\$0.00	\$21,025.04	\$6,544.43	\$2,760,820.00
Ending Fund Balance:	\$4,744,631.24	(\$467,266.02)	\$3,500,000.00	(\$118,729.23)	\$7,239.49	\$7,665,875.48

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

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE 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)

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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 2021, Fiscal Period 11**

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	\$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
Total Revenues:	\$0.00	\$0.00	\$0.00	\$446,717.00	\$328,081.00	(\$118,636.00)
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	\$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
Total Expenditures:	\$0.00	\$122,948.25	(\$122,948.25)	\$646,717.00	\$667,835.27	(\$21,118.27)
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$0.00	\$3,622,948.25	\$3,622,948.25	\$200,000.00	\$200,000.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	(\$139,754.27)	(\$139,754.27)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$21,025.04	\$21,025.04	\$0.00
Ending Fund Balance:	\$0.00	\$3,500,000.00	\$3,500,000.00	\$21,025.04	(\$118,729.23)	(\$139,754.27)

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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 2021, Fiscal Period 11**

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	\$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 SOFTWARE
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 Conctruction 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
		\$631,819.84	\$312,655.35	\$125,405.08	

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%