

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05

Exhibit F-I-A

121 - Chickasaw City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$6,899,786.21	(\$1,175,711.70)	\$3,340,822.40	\$1,203.17	\$0.00	\$12,642.98	\$0.00
Investments							
Receivables	\$671,271.10	\$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:	\$7,572,077.35	(\$284,766.09)	\$3,340,822.40	\$1,203.17	\$0.00	\$12,642.98	\$29,716,918.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$24,537.20	\$59,819.74	\$0.00	\$3,563.80	\$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	\$138,592.13	\$2,253.21	\$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
Total Liabilities:	\$164,630.41	\$62,941.03	\$0.00	\$3,563.80	\$0.00	(\$4,262.00)	\$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	\$529,521.97	\$67,542.93	\$900.00	\$57,389.27	\$0.00	\$298.38	\$0.00
Unreserved Fund balance	\$6,877,124.97	(\$414,450.05)	\$3,339,922.40	(\$59,749.90)	\$0.00	\$16,606.60	\$0.00
Total Fund Equity:	\$7,406,646.94	(\$346,907.12)	\$3,340,822.40	(\$2,360.63)	\$0.00	\$16,904.98	\$23,772,348.79
Total Liabilities and Fund Equity:	\$7,571,277.35	(\$283,966.09)	\$3,340,822.40	\$1,203.17	\$0.00	\$12,642.98	\$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 05

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,115,463.50	\$0.00	\$0.00	\$18,950.00	\$0.00	\$7,134,413.50
Federal Sources	\$30,797.83	\$261,922.36	\$0.00	\$0.00	\$0.00	\$292,720.19
Local Sources	\$2,782,700.28	\$88,051.55	\$0.00	\$0.00	\$24,393.80	\$2,895,145.63
Other Sources	\$0.00	\$23,580.46	\$0.00	\$0.00	\$0.00	\$23,580.46
Total Revenues:	\$9,928,961.61	\$373,554.37	\$0.00	\$18,950.00	\$24,393.80	\$10,345,859.78
Expenditures						
Instructional Services	\$2,926,906.29	\$401,075.94	\$0.00	\$0.00	\$11,319.15	\$3,339,301.38
Instructional Support Services	\$982,983.62	\$87,144.40	\$0.00	\$0.00	\$3,360.79	\$1,073,488.81
Operation & Maintenance Services	\$401,704.55	\$1,906.82	\$157,899.73	\$39,428.65	\$0.00	\$600,939.75
Auxiliary Services	\$173,900.87	\$405,248.35	\$0.00	\$0.00	\$0.00	\$579,149.22
General Administrative Services	\$823,788.76	\$30,720.43	\$1,277.33	\$0.00	\$0.00	\$855,786.52
Capital Outlay						\$0.00
Debt Service	\$12,245.00	\$0.00	\$0.54	\$7,102.20	\$0.00	\$19,347.74
Other Expenditures	\$250,949.97	\$155,390.89	\$0.00	\$0.00	\$182.12	\$406,522.98
Total Expenditures:	\$5,572,479.06	\$1,081,486.83	\$159,177.60	\$46,530.85	\$14,862.06	\$6,874,536.40
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:	\$4,356,482.55	(\$707,932.46)	(\$159,177.60)	(\$27,580.85)	\$9,531.74	\$3,471,323.38
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:	\$7,406,646.94	(\$346,907.12)	\$3,340,822.40	(\$2,360.63)	\$16,904.98	\$10,415,106.57

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 05**

121 - Chickasaw City Schools

121 - Chickasaw City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,219,069.00	\$7,115,463.50	(\$10,103,605.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$7,738,948.00	\$30,797.83	(\$7,708,150.17)	\$2,456,633.00	\$261,922.36	(\$2,194,710.64)
Local Sources	\$2,250,216.00	\$2,782,700.28	\$532,484.28	\$132,062.79	\$88,051.55	(\$44,011.24)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.46	\$23,580.46
Total Revenues:	\$27,208,233.00	\$9,928,961.61	(\$17,279,271.39)	\$2,588,695.79	\$373,554.37	(\$2,215,141.42)
Expenditures						
Instructional Services	\$18,484,933.10	\$2,926,906.29	\$15,558,026.81	\$1,080,898.27	\$401,075.94	\$679,822.33
Instructional Support Services	\$2,659,541.99	\$982,983.62	\$1,676,558.37	\$450,601.54	\$87,144.40	\$363,457.14
Operation & Maintenance Services	\$2,185,239.00	\$401,704.55	\$1,783,534.45	\$28,013.99	\$1,906.82	\$26,107.17
Auxiliary Services	\$424,156.40	\$173,900.87	\$250,255.53	\$785,077.50	\$405,248.35	\$379,829.15
General Administrative Services	\$1,603,789.90	\$823,788.76	\$780,001.14	\$105,630.80	\$30,720.43	\$74,910.37
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$155,300.00	\$12,245.00	\$143,055.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,543,325.61	\$250,949.97	\$1,292,375.64	\$367,300.14	\$155,390.89	\$211,909.25
Total Expenditures:	\$27,056,286.00	\$5,572,479.06	\$21,483,806.94	\$2,817,522.24	\$1,081,486.83	\$1,736,035.41
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	\$4,356,482.55	\$4,215,614.62	\$24,328.12	(\$707,932.46)	(\$732,260.58)
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	\$7,406,646.94	\$5,615,779.01	\$338,331.52	(\$346,907.12)	(\$685,238.64)

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 05

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	\$18,950.00	(\$902,738.00)
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	\$18,950.00	(\$922,155.00)
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	\$157,899.73	(\$157,899.73)	\$0.00	\$39,428.65	(\$39,428.65)
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	\$0.54	(\$0.54)	\$60,206.72	\$7,102.20	\$53,104.52
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$159,177.60	(\$159,177.60)	\$941,105.00	\$46,530.85	\$894,574.15
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	(\$159,177.60)	(\$159,177.60)	\$0.00	(\$27,580.85)	(\$27,580.85)
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	\$3,340,822.40	\$3,340,822.40	\$0.00	(\$2,360.63)	(\$2,360.63)

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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 05

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	\$7,134,413.50	(\$11,006,343.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,195,581.00	\$292,720.19	(\$9,902,860.81)
Local Sources	\$3,451.62	\$24,393.80	\$20,942.18	\$2,405,147.41	\$2,895,145.63	\$489,998.22
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.46	\$23,580.46
Total Revenues:	\$3,451.62	\$24,393.80	\$20,942.18	\$30,741,485.41	\$10,345,859.78	(\$20,395,625.63)
Expenditures						
Instructional Services	\$1,655.03	\$11,319.15	(\$9,664.12)	\$19,567,486.40	\$3,339,301.38	\$16,228,185.02
Instructional Support Services	\$403.15	\$3,360.79	(\$2,957.64)	\$3,110,546.68	\$1,073,488.81	\$2,037,057.87
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,213,252.99	\$600,939.75	\$1,612,313.24
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,274,513.18	\$579,149.22	\$695,363.96
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,709,420.70	\$855,786.52	\$853,634.18
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	\$19,347.74	\$196,158.98
Other Expenditures	\$1,027.83	\$182.12	\$845.71	\$1,911,653.58	\$406,522.98	\$1,505,130.60
Total Expenditures:	\$3,086.01	\$14,862.06	(\$11,776.05)	\$30,817,999.25	\$6,874,536.40	\$23,943,462.85
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	\$9,531.74	\$9,166.13	\$165,561.66	\$3,471,323.38	\$3,305,761.72
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	\$16,904.98	(\$7,108.08)	\$2,153,212.51	\$10,415,106.57	\$8,261,894.06

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15480	Academic Tech Inc.	\$0.00	\$83,446.52	\$0.00	CLASSROOM EQUIPMENT;NON-CAPITALIZED AUDI
15481	ACEA	\$0.00	\$3,000.00	\$0.00	REGISTRATION FEES
15482	Chris Arras	\$0.00	\$0.00	\$194.35	IN-STATE TRAVEL
15483	Diesel Services	\$4,968.78	\$0.00	\$0.00	OTHER PURCHASED SERV
15484	E Cubed LLC	\$0.00	\$1,750.00	\$0.00	OTHER PURCHASED SERV
15485	Edgenuity	\$0.00	\$59,250.00	\$0.00	INSTRUCTIONAL SOFTWA
15486	Information Trans/Uniti Fiber	\$0.00	\$43,214.40	\$1,801.45	CLASSROOM EQUIPMENT;NON-INSTRUCT SOFTWARE
15487	Jennifer Claire Moore	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
15488	Joan H. Wood	\$0.00	\$697.50	\$0.00	OTHER PURCHASED SERV
15489	Jodie McPherson	\$0.00	\$0.00	\$460.96	IN-STATE TRAVEL
15490	Kelly Services Inc.	\$0.00	\$0.00	\$3,888.15	OTHER PURCHASED SERV
15491	Marcia Brenner Associates	\$0.00	\$0.00	\$2,750.00	NON-INSTRUCT SOFTWARE
15492	OFFICE DEPOT INC	\$0.00	\$0.00	\$76.90	STUDENT CLASSRM SUPP
15493	Porsha Lynch	\$0.00	\$69.62	\$0.00	IN-STATE TRAVEL
15494	Presley Inc.	\$4,490.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
15495	QUIA	\$0.00	\$99.00	\$0.00	STUDENT CLASSRM SUPP
15496	Refuel	\$1,099.10	\$0.00	\$0.00	FUEL-DIESEL
15497	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$195.65	STUDENT CLASSRM SUPP
15498	Verizon Wireless	\$0.00	\$0.00	\$503.71	TELECOMMUNICATION
15499	Waterworks and Sewer Board	\$0.00	\$0.00	\$953.59	WATER AND SEWAGE
15500	WinSupply	\$0.00	\$0.00	\$132.78	MAINTENANCE SUPPLIES
15501	XEROX CORPORATION	\$0.00	\$0.00	\$1,665.30	LEASES;PRINTING AND BINDING
15502	Academic Tech Inc.	\$0.00	\$23,699.90	\$0.00	CLASSROOM EQUIPMENT
15503	GEGRB/AMAZON	\$0.00	\$0.00	\$106.73	OFFICE SUPPLIES
15504	CDW-Government	\$0.00	\$1,291.41	\$0.00	NON-INST EQUIPMENT
15505	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,037.03	WATER AND SEWAGE
15506	Curriculum Associates LLC	\$0.00	\$12,500.00	\$0.00	STUDENT CLASSRM SUPP
15507	Elizabeth Grizzle	\$0.00	\$0.00	\$133.92	OTHER GEN SUPPLIES
15508	Great Southern Recreation	\$0.00	\$14,999.00	\$0.00	STUDENT CLASSRM SUPP
15509	Green Bronx Machine	\$0.00	\$0.00	\$5,966.00	STUDENT CLASSRM SUPP
15510	Helping Hands Therapy	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
15511	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
15512	J W Pepper and Son Inc	\$0.00	\$0.00	\$394.99	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15513	Jennifer Claire Moore	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
15514	Judith Renee Reaves	\$0.00	\$0.00	\$300.07	IN-STATE TRAVEL
15515	Kelly Services Inc.	\$117.30	\$0.00	\$586.50	OTHER PURCHASED SERV
15516	Medical Supplies Depot	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
15517	National AfterSchool Associati	\$0.00	\$1,285.00	\$0.00	REGISTRATION FEES
15518	OFFICE DEPOT INC	\$0.00	\$0.00	\$23.99	STUDENT CLASSRM SUPP
15519	Patricia M. Shelly	\$0.00	\$0.00	\$118.44	FURNITURE & FIXTURES;POSTAGE
15520	Pitts and Sons Inc	\$290.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15521	Refuel	\$175.31	\$0.00	\$0.00	FUEL-DIESEL
15522	Shanon Robertson	\$0.00	\$69.62	\$0.00	IN-STATE TRAVEL
15523	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$279.50	STUDENT CLASSRM SUPP
15524	Tammie Brown	\$886.67	\$0.00	\$0.00	IN-STATE TRAVEL
15525	Tekk International Inc.	\$0.00	\$894.00	\$0.00	NON-INST EQUIPMENT
15526	University of South Alabama	\$0.00	\$4,675.00	\$0.00	OUT-OF-STATE
15527	AASB	\$0.00	\$0.00	\$225.00	IN-STATE TRAVEL
15528	GECRB/AMAZON	\$0.00	\$0.00	\$712.94	STUDENT CLASSRM SUPP
15529	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
15530	CDW-Government	\$0.00	\$27,988.50	\$0.00	NON-INST EQUIPMENT
15531	hand2mind	\$0.00	\$0.00	\$18.98	STUDENT CLASSRM SUPP
15532	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
15533	Kelly Services Inc.	\$0.00	\$0.00	\$1,759.50	OTHER PURCHASED SERV
15534	Ladd Supply Company Inc	\$0.00	\$0.00	\$28.48	MAINTENANCE SUPPLIES
15535	Loree May	\$0.00	\$405.00	\$0.00	OTHER PURCHASED SERV
15536	Lowes	\$0.00	\$337.41	\$339.35	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
15537	Musicians Friend	\$0.00	\$2,290.00	\$0.00	STUDENT CLASSRM SUPP
15538	OFFICE DEPOT INC	\$0.00	\$0.00	\$1,152.50	STUDENT CLASSRM SUPP
15539	Pearson Assessments	\$0.00	\$297.40	\$0.00	TESTING SUPPLIES
15540	Porsha Lynch	\$0.00	\$40.96	\$0.00	IN-STATE TRAVEL
15541	Refuel	\$944.05	\$0.00	\$0.00	FUEL-DIESEL
15542	STATE DEPARTMENT OF EDUCATION	\$29,185.13	\$0.00	\$0.00	AL DIGITAL TOOLS FOR TEACHERS;CAREER TECH O&M;Early Reading Math Assessment;ENGLISH AS A SECOND;MS COMP INITIATIV;STUDENT ASSESSMENT
15543	XEROX CORPORATION	\$0.00	\$0.00	\$18.29	PRINTING AND BINDING
15544	LAKESHORE LEARNING	\$0.00	\$0.00	\$1,021.30	STUDENT CLASSRM SUPP
15545	Lee Hamilton	\$0.00	\$0.00	\$3,750.00	LAND & BLDG REPAIR/M
15546	RD Lowes	\$0.00	\$0.00	\$6,294.68	LAND & BLDG REPAIR/M
15547	AASB	\$0.00	\$0.00	\$1,160.00	IN-STATE TRAVEL
15548	ABBCO Service Corporation	\$0.00	\$0.00	\$61,972.00	CUSTODIAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15549	GECRB/AMAZON	\$34.76	\$104.95	\$690.96	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OFFICE SUPPLIES
15550	Brandon Breland	\$0.00	\$180.00	\$0.00	IN-STATE TRAVEL
15551	Bridgette Russell	\$0.00	\$0.00	\$38.61	IN-STATE TRAVEL
15552	CINTAS	\$33.95	\$0.00	\$0.00	OTHER PURCHASED SERV
15553	David Wofford	\$0.00	\$0.00	\$497.76	IN-STATE TRAVEL
15554	Discount School Supply	\$0.00	\$0.00	\$130.65	STUDENT CLASSRM SUPP
15555	Heggerty	\$0.00	\$496.72	\$0.00	STUDENT CLASSRM SUPP
15556	Judith Renee Reaves	\$0.00	\$301.77	\$0.00	IN-STATE TRAVEL
15557	Juwan Withers	\$0.00	\$0.00	\$299.76	IN-STATE TRAVEL
15558	Kelly Services Inc.	\$0.00	\$0.00	\$1,697.40	OTHER PURCHASED SERV
15559	McKee & Assoc	\$0.00	\$0.00	\$157,899.73	ARCHITECT
15560	OFFICE DEPOT INC	\$0.00	\$0.00	\$453.18	STUDENT CLASSRM SUPP
15561	Refuel	\$1,514.11	\$42.39	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
15562	STAPLES	\$0.00	\$0.00	\$71.19	STUDENT CLASSRM SUPP
15563	STRICKLAND PAPER COMPANY	\$27.95	\$0.00	\$111.80	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
15564	Teacher Direct	\$0.00	\$0.00	\$104.28	STUDENT CLASSRM SUPP
15565	THE MATH LEARNING CENTER	\$0.00	\$9,389.25	\$0.00	TEXTBOOKS
15566	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,214.91	WATER AND SEWAGE
15567	Winsor Learning, Inc.	\$0.00	\$1,094.50	\$0.00	STUDENT CLASSRM SUPP
15568	XEROX CORPORATION	\$0.00	\$0.00	\$1,609.32	LEASES;PRINTING AND BINDING
990092	COMPASS BANK	\$4,650.48	\$74,272.68	\$30,673.40	ACCOUNTS PAYABLE
		\$48,540.58	\$369,082.50	\$308,353.42	

Board Cash Report

Account	Account #	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/31	Balance 12/31	Balance 1/31	Balance 2/28	Change	% Change
General Fund	0177364643	\$ 6,162,461.69	\$ 6,903,713.91	\$ 4,822,698.85	\$ 5,353,136.43	\$ 6,221,088.17	\$ 7,020,704.53	\$ 8,293,223.27	\$ 8,622,864.64	\$ 329,641.37	3.97%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 82,593.48	\$ 27,438.01	\$ 30,952.14	\$ (28,830.63)	\$ 33,102.39	\$ 99,379.56	\$ 45,016.61	\$ 40,077.93	\$ (4,938.68)	-10.97%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 84,621.16	\$ 88,674.75	\$ 82,177.27	\$ 108,324.58	\$ 108,266.95	\$ 107,932.37	\$ 109,596.20	\$ 113,386.10	\$ 3,789.90	3.46%
Elementary School	6701331204	\$ 22,687.37	\$ 27,032.23	\$ 28,201.83	\$ 44,093.82	\$ 44,541.04	\$ 39,052.39	\$ 41,689.36	\$ 44,004.85	\$ 2,315.49	5.55%
Total		\$ 6,352,363.70	\$ 7,046,858.90	\$ 4,964,030.09	\$ 5,476,724.20	\$ 6,406,998.55	\$ 7,267,068.85	\$ 8,489,525.44	\$ 8,820,333.52	\$ 330,808.08	3.90%

All accounts have been reconciled to the bank.

Board Payroll Report

January 2022	\$ 909,411.25	February 2022	\$ 911,807.70	Previous Month	0.26%
January 2021	\$ 811,648.16	February 2021	\$ 824,434.22	Previous Year	10.60%