

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10

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	\$3,384,336.99	(\$648,851.48)	\$3,500,000.00	\$154,940.31	\$0.00	\$6,112.21	\$0.00
Investments							
Receivables	\$684,257.89	\$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:	\$4,069,614.92	(\$597,791.69)	\$3,500,000.00	\$154,940.31	\$0.00	\$6,112.21	\$29,608,035.91
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$261,208.47	\$47,001.48	\$0.00	\$17,071.87	\$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	\$12,140.33	\$2,243.46	\$0.00	\$0.00	\$0.00	(\$1,503.80)	\$200,000.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635,687.12
Total Liabilities:	\$274,849.88	\$50,113.02	\$0.00	\$17,071.87	\$0.00	(\$1,312.34)	\$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	\$421,016.57	\$260,048.28	\$0.00	\$19,258.25	\$0.00	\$279.93	\$0.00
Unreserved Fund balance	\$3,374,548.47	(\$908,752.99)	\$3,500,000.00	\$118,610.19	\$0.00	\$7,144.62	\$0.00
Total Fund Equity:	\$3,795,565.04	(\$648,704.71)	\$3,500,000.00	\$137,868.44	\$0.00	\$7,424.55	\$23,772,348.79
Total Liabilities and Fund Equity:	\$4,070,414.92	(\$598,591.69)	\$3,500,000.00	\$154,940.31	\$0.00	\$6,112.21	\$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**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2021, Fiscal Period 10**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,150,865.44	\$0.00	\$0.00	\$302,848.00	\$0.00	\$8,453,713.44
Federal Sources	\$480,067.31	\$803,600.10	\$0.00	\$0.00	\$0.00	\$1,283,667.41
Local Sources	\$2,729,686.08	\$128,021.61	\$0.00	\$22,654.00	\$3,959.50	\$2,884,321.19
Other Sources	\$20,214.59	\$8,558.78	\$0.00	\$0.00	\$0.00	\$28,773.37
Total Revenues:	\$11,380,833.42	\$940,180.49	\$0.00	\$325,502.00	\$3,959.50	\$12,650,475.41
Expenditures						
Instructional Services	\$5,987,924.99	\$639,791.65	\$0.00	\$0.00	\$562.66	\$6,628,279.30
Instructional Support Services	\$1,658,045.89	\$216,778.88	\$0.00	\$0.00	\$2,158.58	\$1,876,983.35
Operation & Maintenance Services	\$570,305.24	\$19,637.36	\$0.00	\$143,125.87	\$0.00	\$733,068.47
Auxiliary Services	\$241,180.13	\$685,663.54	\$0.00	\$199,246.00	\$0.00	\$1,126,089.67
General Administrative Services	\$888,612.87	\$83,193.24	\$95,944.47	\$0.00	\$0.00	\$1,067,750.58
Capital Outlay	\$17,500.00	\$0.00	\$0.00	\$49,996.13	\$0.00	\$67,496.13
Debt Service	\$108,151.87	\$0.00	\$27,003.78	\$16,290.60	\$0.00	\$151,446.25
Other Expenditures	\$489,562.60	\$330,592.95	\$0.00	\$0.00	\$358.14	\$820,513.69
Total Expenditures:	\$9,961,283.59	\$1,975,657.62	\$122,948.25	\$408,658.60	\$3,079.38	\$12,471,627.44
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:	\$1,443,540.84	(\$1,029,931.04)	\$3,500,000.00	\$116,843.40	\$880.12	\$4,031,333.32
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:	\$3,795,565.04	(\$648,704.71)	\$3,500,000.00	\$137,868.44	\$7,424.55	\$6,792,153.32

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 10

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	\$8,150,865.44	(\$2,268,699.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$773,410.03	\$480,067.31	(\$293,342.72)	\$2,796,749.68	\$803,600.10	(\$1,993,149.58)
Local Sources	\$2,829,840.82	\$2,729,686.08	(\$100,154.74)	\$225,885.83	\$128,021.61	(\$97,864.22)
Other Sources	\$10,250.00	\$20,214.59	\$9,964.59	\$16,000.00	\$8,558.78	(\$7,441.22)
Total Revenues:	\$14,033,065.75	\$11,380,833.42	(\$2,652,232.33)	\$3,038,635.51	\$940,180.49	(\$2,098,455.02)
Expenditures						
Instructional Services	\$9,030,283.44	\$5,987,924.99	\$3,042,358.45	\$1,136,004.16	\$639,791.65	\$496,212.51
Instructional Support Services	\$1,865,232.18	\$1,658,045.89	\$207,186.29	\$318,573.06	\$216,778.88	\$101,794.18
Operation & Maintenance Services	\$806,909.50	\$570,305.24	\$236,604.26	\$32,910.15	\$19,637.36	\$13,272.79
Auxiliary Services	\$372,461.00	\$241,180.13	\$131,280.87	\$931,308.00	\$685,663.54	\$245,644.46
General Administrative Services	\$1,072,703.00	\$888,612.87	\$184,090.13	\$105,753.96	\$83,193.24	\$22,560.72
Special Revenue Outlay	\$334,043.73	\$17,500.00	\$316,543.73	\$0.00	\$0.00	\$0.00
General Service	\$125,700.00	\$108,151.87	\$17,548.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$555,326.00	\$489,562.60	\$65,763.40	\$610,256.66	\$330,592.95	\$279,663.71
Total Expenditures:	\$14,162,658.85	\$9,961,283.59	\$4,201,375.26	\$3,134,805.99	\$1,975,657.62	\$1,159,148.37
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)	\$1,443,540.84	\$1,544,996.99	\$1,102.92	(\$1,029,931.04)	(\$1,031,033.96)
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	\$3,795,565.04	\$1,543,529.81	\$358,610.85	(\$648,704.71)	(\$1,007,315.56)

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 10**

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	\$302,848.00	(\$121,215.00)
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	\$325,502.00	(\$121,215.00)
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	\$143,125.87	\$47,909.12
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	\$49,996.13	\$150,765.87
Debt Service	\$0.00	\$27,003.78	(\$27,003.78)	\$45,940.01	\$16,290.60	\$29,649.41
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	\$408,658.60	\$238,058.40
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	\$116,843.40	\$116,843.40
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	\$137,868.44	\$116,843.40

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 10**

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	\$8,453,713.44	(\$2,389,914.46)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,570,159.71	\$1,283,667.41	(\$2,286,492.30)
Local Sources	\$17,820.72	\$3,959.50	(\$13,861.22)	\$3,096,201.37	\$2,884,321.19	(\$211,880.18)
Other Sources	\$0.00	\$0.00	\$0.00	\$26,250.00	\$28,773.37	\$2,523.37
Total Revenues:	\$17,820.72	\$3,959.50	(\$13,861.22)	\$17,536,238.98	\$12,650,475.41	(\$4,885,763.57)
Expenditures						
Instructional Services	\$6,608.30	\$562.66	\$6,045.64	\$10,172,895.90	\$6,628,279.30	\$3,544,616.60
Instructional Support Services	\$6,597.08	\$2,158.58	\$4,438.50	\$2,190,402.32	\$1,876,983.35	\$313,418.97
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,030,854.64	\$733,068.47	\$297,786.17
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,503,769.00	\$1,126,089.67	\$377,679.33
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,187,436.96	\$1,067,750.58	\$119,686.38
Total Outlay	\$0.00	\$0.00	\$0.00	\$534,805.73	\$67,496.13	\$467,309.60
Expendable Service	\$0.00	\$0.00	\$0.00	\$171,640.01	\$151,446.25	\$20,193.76
Other Expenditures	\$3,863.34	\$358.14	\$3,505.20	\$1,169,446.00	\$820,513.69	\$348,932.31
Total Expenditures:	\$17,068.72	\$3,079.38	\$13,989.34	\$17,961,250.56	\$12,471,627.44	\$5,489,623.12
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	\$880.12	\$127.42	(\$99,600.53)	\$4,031,333.32	\$4,130,933.85
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	\$7,424.55	\$127.42	\$2,638,968.25	\$6,792,153.32	\$4,153,185.07

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15028	AASB	\$0.00	\$0.00	\$1,108.68	OTHER DUES AND FEES;REGISTRATION FEES
15029	Alabama Institute for	\$350.00	\$0.00	\$0.00	IN-STATE TRAVEL
15030	GECRB/AMAZON	\$1,634.97	\$3,349.90	\$589.64	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
15031	Arnold Cox	\$0.00	\$0.00	\$353.04	IN-STATE TRAVEL
15032	Brianna Hunter	\$0.00	\$0.00	\$50.00	IN-STATE TRAVEL
15033	Double AA Construction	\$0.00	\$2,469.30	\$0.00	LAND & BLDG REPAIR/M
15034	Museum of Science	\$0.00	\$1,987.07	\$0.00	STUDENT CLASSRM SUPP
15035	IMC Diagnostic and Medical	\$135.00	\$0.00	\$0.00	DRUG TESTING SERV
15036	Jaclyn Stringer	\$0.00	\$0.00	\$148.28	IN-STATE TRAVEL
15037	Kelly Services Inc.	\$558.90	\$0.00	\$227.70	OTHER PURCHASED SERV
15038	OFFICE DEPOT INC	\$0.00	\$617.14	\$0.00	STUDENT CLASSRM SUPP
15039	Pearson Assessments	\$526.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15040	PUBLISHERS WAREHOUSE	\$0.00	\$19,780.71	\$3,073.75	TEXTBOOKS
15041	Publishers Warehouse	\$0.00	\$0.00	\$2,927.70	TEXTBOOKS
15042	RALPH & SON EXTERMINATING	\$0.00	\$0.00	\$115.00	LAND & BLDG REPAIR/M
15043	Refuel	\$162.99	\$0.00	\$0.00	FUEL-DIESEL
15044	School Specialty LLC	\$0.00	\$444.99	\$0.00	STUDENT CLASSRM SUPP
15045	Spire	\$0.00	\$0.00	\$557.83	NATURAL GAS
15046	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$27.15	STUDENT CLASSRM SUPP
15047	The Call News	\$0.00	\$0.00	\$599.00	ADVERTISING
15048	XEROX CORPORATION	\$0.00	\$0.00	\$1,742.34	LEASES;PRINTING AND BINDING
15049	AASB	\$0.00	\$0.00	\$4,343.23	REGISTRATION FEES
15050	BLICK ART MATERIALS	\$0.00	\$1,216.63	\$0.00	STUDENT CLASSRM SUPP
15051	CCD Service Plus	\$0.00	\$340.00	\$714.00	LAND & BLDG REPAIR/M
15052	Certiport	\$0.00	\$0.00	\$5,354.10	INSTRUCTIONAL SOFTWA
15053	City of Satsuma School System	\$20,662.41	\$0.00	\$0.00	OTHER PURCHASED SERV
15054	Double AA Construction	\$13,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15055	Kay Lancaster	\$0.00	\$0.00	\$524.64	IN-STATE TRAVEL
15056	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	LEGAL FEES
15057	National Center for College	\$0.00	\$900.00	\$0.00	STUDENT CLASSRM SUPP
15058	Power School Group LLC	\$0.00	\$800.00	\$0.00	IN-STATE TRAVEL
15059	Saraland Board of Education	\$633.22	\$0.00	\$0.00	OTHER PURCHASED SERV
15060	Verizon Wireless	\$0.00	\$0.00	\$428.38	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15061	Arnold Cox	\$0.00	\$382.88	\$0.00	IN-STATE TRAVEL
15062	Carolyn Ruth Smith	\$0.00	\$421.28	\$0.00	IN-STATE TRAVEL
15063	Mya French	\$0.00	\$142.10	\$0.00	IN-STATE TRAVEL
990084	COMPASS BANK	\$10,338.47	\$31,725.79	\$38,834.25	ACCOUNTS PAYABLE
		\$48,902.46	\$64,577.79	\$61,818.71	

Board Cash Report

Account	Account #	Balance 12/31	Balance 1/31	Balance 2/28	Balance 3/31	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Change	% Change
General Fund	0177364643	\$ 1,858,756.33	\$ 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	\$ (349,338.76)	-5.36%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 145,228.71	\$ 135,075.68	\$ 199,757.54	\$ 114,824.61	\$ 166,702.97	\$ 103,555.75	\$ 97,182.56	\$ 82,593.48	\$ (14,589.08)	-15.01%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 67,375.91	\$ 70,235.19	\$ 70,944.04	\$ 78,529.69	\$ 88,491.93	\$ 93,330.93	\$ 86,504.14	\$ 84,621.16	\$ (1,882.98)	-2.18%
Elementary School	6701331204	\$ 28,273.00	\$ 27,717.23	\$ 27,875.89	\$ 29,892.57	\$ 30,868.36	\$ 30,605.42	\$ 26,774.94	\$ 22,687.37	\$ (4,087.57)	-15.27%
Total		\$ 2,099,633.95	\$ 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	\$ (369,898.39)	-5.50%

All accounts have been reconciled to the bank.

Board Payroll Report

June 2021	\$ 826,517.39	July 2021	\$ 952,230.43	Previous Month	15.21%
June 2020	\$ 753,508.93	July 2020	\$ 772,348.65	Previous Year	23.29%