

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 02**

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	\$1,751,970.92	(\$115,144.87)	\$0.00	\$11,473.09	\$0.00	\$6,310.89	\$0.00
Investments							
Receivables	\$585,641.92	\$453,114.43	\$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	\$2,035,225.52
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,338,632.88</b>	<b>\$363,974.50</b>	<b>\$0.00</b>	<b>\$11,473.09</b>	<b>\$0.00</b>	<b>\$6,310.89</b>	<b>\$25,807,574.31</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$101,183.58	\$97,280.99	\$0.00	\$57,537.72	\$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	\$9,470.01	\$2,254.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,225.52
<b>Total Liabilities:</b>	<b>\$112,154.67</b>	<b>\$100,403.43</b>	<b>\$0.00</b>	<b>\$57,537.72</b>	<b>\$0.00</b>	<b>\$191.46</b>	<b>\$2,035,225.52</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	\$275,515.66	\$97,788.51	\$0.00	\$214,034.25	\$0.00	\$101.36	\$0.00
Unreserved Fund balance	\$1,951,762.55	\$164,982.56	\$0.00	(\$260,098.88)	\$0.00	\$6,018.07	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,227,278.21</b>	<b>\$262,771.07</b>	<b>\$0.00</b>	<b>(\$46,064.63)</b>	<b>\$0.00</b>	<b>\$6,119.43</b>	<b>\$23,772,348.79</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,339,432.88</b>	<b>\$363,174.50</b>	<b>\$0.00</b>	<b>\$11,473.09</b>	<b>\$0.00</b>	<b>\$6,310.89</b>	<b>\$25,807,574.31</b>

Information in this report has NOT 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 02**

**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,401,593.56	\$0.00	\$0.00	\$5,158.00	\$0.00	\$1,406,751.56
Federal Sources	\$11,114.30	\$233,171.76	\$0.00	\$0.00	\$0.00	\$244,286.06
Local Sources	\$290,236.42	\$21,739.85	\$0.00	\$0.00	\$199.00	\$312,175.27
Other Sources	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Total Revenues:</b>	<b>\$1,722,944.28</b>	<b>\$254,911.61</b>	<b>\$0.00</b>	<b>\$5,158.00</b>	<b>\$199.00</b>	<b>\$1,983,212.89</b>
<b>Expenditures</b>						
Instructional Services	\$980,235.17	\$79,197.29	\$0.00	\$0.00	\$0.00	\$1,059,432.46
Instructional Support Services	\$354,750.86	\$44,568.40	\$0.00	\$0.00	\$624.00	\$399,943.26
Operation & Maintenance Services	\$120,703.56	\$0.00	\$0.00	\$18,715.26	\$0.00	\$139,418.82
Auxiliary Services	\$49,223.75	\$168,606.20	\$0.00	\$0.00	\$0.00	\$217,829.95
General Administrative Services	\$247,913.49	\$12,074.99	\$0.00	\$0.00	\$0.00	\$259,988.48
Capital Outlay	\$0.00	\$0.00	\$0.00	\$49,996.13	\$0.00	\$49,996.13
Debt Service	\$4,898.00	\$0.00	\$0.00	\$3,536.28	\$0.00	\$8,434.28
Other Expenditures	\$94,275.48	\$56,208.81	\$0.00	\$0.00	\$0.00	\$150,484.29
<b>Total Expenditures:</b>	<b>\$1,852,000.31</b>	<b>\$360,655.69</b>	<b>\$0.00</b>	<b>\$72,247.67</b>	<b>\$624.00</b>	<b>\$2,285,527.67</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$129,056.03)</b>	<b>(\$105,744.08)</b>	<b>\$0.00</b>	<b>(\$67,089.67)</b>	<b>(\$425.00)</b>	<b>(\$302,314.78)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,356,334.24</b>	<b>\$368,515.15</b>	<b>\$0.00</b>	<b>\$21,025.04</b>	<b>\$6,544.43</b>	<b>\$2,752,418.86</b>
<b>Ending Fund Balance:</b>	<b>\$2,227,278.21</b>	<b>\$262,771.07</b>	<b>\$0.00</b>	<b>(\$46,064.63)</b>	<b>\$6,119.43</b>	<b>\$2,450,104.08</b>

Information in this report has NOT 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 02**

**121 - Chickasaw City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$1,401,593.56	\$1,401,593.56	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$11,114.30	\$11,114.30	\$0.00	\$233,171.76	\$233,171.76
Local Sources	\$0.00	\$290,236.42	\$290,236.42	\$0.00	\$21,739.85	\$21,739.85
Other Sources	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$1,722,944.28</b>	<b>\$1,722,944.28</b>	<b>\$0.00</b>	<b>\$254,911.61</b>	<b>\$254,911.61</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$980,235.17	(\$980,235.17)	\$0.00	\$79,197.29	(\$79,197.29)
Instructional Support Services	\$0.00	\$354,750.86	(\$354,750.86)	\$0.00	\$44,568.40	(\$44,568.40)
Operation & Maintenance Services	\$0.00	\$120,703.56	(\$120,703.56)	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$49,223.75	(\$49,223.75)	\$0.00	\$168,606.20	(\$168,606.20)
General Administrative Services	\$0.00	\$247,913.49	(\$247,913.49)	\$0.00	\$12,074.99	(\$12,074.99)
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$4,898.00	(\$4,898.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$94,275.48	(\$94,275.48)	\$0.00	\$56,208.81	(\$56,208.81)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$1,852,000.31</b>	<b>(\$1,852,000.31)</b>	<b>\$0.00</b>	<b>\$360,655.69</b>	<b>(\$360,655.69)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:						
Other Financing Uses:						
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$129,056.03)</b>	<b>(\$129,056.03)</b>	<b>\$0.00</b>	<b>(\$105,744.08)</b>	<b>(\$105,744.08)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$2,356,334.24</b>	<b>\$2,356,334.24</b>	<b>\$0.00</b>	<b>\$368,515.15</b>	<b>\$368,515.15</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$2,227,278.21</b>	<b>\$2,227,278.21</b>	<b>\$0.00</b>	<b>\$262,771.07</b>	<b>\$262,771.07</b>

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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 02**

**121 - Chickasaw City Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158.00	\$5,158.00	\$5,158.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$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>\$0.00</b>	<b>\$5,158.00</b>	<b>\$5,158.00</b>	<b>\$5,158.00</b>
<b>Expenditures</b>							
Instructional Services	\$0.00	\$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	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$18,715.26	(\$18,715.26)	(\$18,715.26)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$49,996.13	(\$49,996.13)	(\$49,996.13)
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.28	(\$3,536.28)	(\$3,536.28)
Other Expenditures	\$0.00	\$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>\$0.00</b>	<b>\$72,247.67</b>	<b>(\$72,247.67)</b>	<b>(\$72,247.67)</b>
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:							
Other Financing Uses:							
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>(\$67,089.67)</b>	<b>(\$67,089.67)</b>	<b>(\$67,089.67)</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>\$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>(\$46,064.63)</b>	<b>(\$46,064.63)</b>	<b>(\$46,064.63)</b>

Information in this report has NOT 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 02**

**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	\$0.00	\$1,406,751.56	\$1,406,751.56
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$244,286.06	\$244,286.06
Local Sources	\$0.00	\$199.00	\$199.00	\$0.00	\$312,175.27	\$312,175.27
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$199.00</b>	<b>\$199.00</b>	<b>\$0.00</b>	<b>\$1,983,212.89</b>	<b>\$1,983,212.89</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,432.46	(\$1,059,432.46)
Instructional Support Services	\$0.00	\$624.00	(\$624.00)	\$0.00	\$399,943.26	(\$399,943.26)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$139,418.82	(\$139,418.82)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$217,829.95	(\$217,829.95)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$259,988.48	(\$259,988.48)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$49,996.13	(\$49,996.13)
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434.28	(\$8,434.28)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$150,484.29	(\$150,484.29)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$624.00</b>	<b>(\$624.00)</b>	<b>\$0.00</b>	<b>\$2,285,527.67</b>	<b>(\$2,285,527.67)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:						
Other Financing Uses:						
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$425.00)</b>	<b>(\$425.00)</b>	<b>\$0.00</b>	<b>(\$302,314.78)</b>	<b>(\$302,314.78)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$6,544.43</b>	<b>\$6,544.43</b>	<b>\$0.00</b>	<b>\$2,752,418.86</b>	<b>\$2,752,418.86</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$6,119.43</b>	<b>\$6,119.43</b>	<b>\$0.00</b>	<b>\$2,450,104.08</b>	<b>\$2,450,104.08</b>

Information in this report has NOT been reconciled to the corresponding bank statements.

**City of Chickasaw Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14578	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$72,164.00	INSURANCE SERVICES
14579	Alabama Power	\$10,819.42	\$0.00	\$0.00	ELECTRICITY
14580	Blackboard Inc	\$0.00	\$1,084.24	\$6,947.49	LICENSE FEES;REGISTRATION FEES
14581	David Wofford	\$0.00	\$0.00	\$425.50	IN-STATE TRAVEL
14582	ExploreLearning	\$0.00	\$3,295.00	\$0.00	INSTRUCTIONAL SOFTWA
14583	Explosive Signs and Graphics	\$0.00	\$280.00	\$0.00	OTH NONINST SUPPLIES
14584	Harris Computer Systems	\$0.00	\$0.00	\$24,376.99	SOFTWARE MAINT AGREE
14585	Helping Hands Therapy	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
14586	Juwan Withers	\$0.00	\$27.00	\$0.00	IN-STATE TRAVEL
14587	Kelly Services Inc.	\$178.58	\$0.00	\$949.82	OTHER PURCHASED SERV
14588	Kuder	\$0.00	\$3,099.00	\$0.00	INSTRUCTIONAL SOFTWA
14589	Laminator.com	\$0.00	\$198.02	\$0.00	STUDENT CLASSRM SUPP
14590	Lynn B Rockwell	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
14591	Marquette Oneal	\$0.00	\$133.92	\$0.00	IN-STATE TRAVEL
14592	McGraw Hill School Publication	\$0.00	\$0.00	\$190.98	TEXTBOOKS
14593	Michele Eller	\$0.00	\$0.00	\$473.00	IN-STATE TRAVEL
14594	OFFICE DEPOT INC	\$119.44	\$716.88	\$8,881.00	TEXTBOOKS;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
14595	Parchment Inc.	\$840.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14596	Print King	\$0.00	\$1,850.00	\$0.00	STAFF ED SERVICES
14597	Promotional Designs Inc	\$0.00	\$1,656.00	\$0.00	OTH NONINST SUPPLIES
14598	Southern Structures	\$8,994.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
14599	Spire	\$0.00	\$0.00	\$551.87	NATURAL GAS
14600	The Field	\$0.00	\$138.05	\$0.00	STUDENT CLASSRM SUPP
14601	The Tamis Corporation	\$0.00	\$1,514.34	\$0.00	OTH NONINST SUPPLIES
14602	ThomasKelly Software Associate	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
14603	Verizon Wireless	\$0.00	\$0.00	\$736.06	TELECOMMUNICATION
14604	WM Corporate Services, Inc	\$0.00	\$0.00	\$1,957.45	GARBAGE AND WASTE
14605	Waterford Research Institute	\$0.00	\$15,895.00	\$0.00	INSTRUCTIONAL SOFTWA
14606	Waterworks and Sewer Board	\$1,214.65	\$0.00	\$0.00	WATER AND SEWAGE
14607	XEROX CORPORATION	\$0.00	\$0.00	\$1,887.17	LEASES;PRINTING AND BINDING
14608	ACCEL Academy	\$0.00	\$6,659.00	\$0.00	STUDENT CLASSRM SUPP;IN-STATE TRAVEL
14609	GECRB/AMAZON	\$0.00	\$1,579.31	\$182.67	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14610	Autumn H. Bray	\$0.00	\$7,500.00	\$0.00	OTHER PURCHASED SERV
14611	City of Satsuma School System	\$0.00	\$12,813.00	\$0.00	IN-STATE TRAVEL;STUDENT CLASSRM SUPP;REGISTRATION FEES;SUBSTITUTES;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
14612	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
14613	Funds For Learning	\$0.00	\$0.00	\$458.00	OTHER PURCHASED SERV
14614	Generate Tech	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
14615	Gulf Coast Cleaning	\$0.00	\$0.00	\$17,995.00	CUSTODIAL SERVICES
14616	Jaclyn Stringer	\$0.00	\$0.00	\$474.49	IN-STATE TRAVEL
14617	K-12 Inc.	\$337,975.90	\$0.00	\$0.00	OTHER PURCHASED SERV
14618	Kay Lancaster	\$169.96	\$0.00	\$0.00	CLASSROOM EQUIPMENT
14619	Kelly Services Inc.	\$533.96	\$703.80	\$2,792.18	OTHER PURCHASED SERV
14620	Mobile County Municipal Assoc	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
14621	Mya French	\$0.00	\$362.35	\$0.00	IN-STATE TRAVEL
14622	Patricia M. Shelly	\$56.64	\$0.00	\$0.00	CLASSROOM EQUIPMENT
14623	PEEHIP	\$0.00	\$1,306.67	\$0.00	STATE INSURANCE
14624	Professional Electric	\$0.00	\$0.00	\$98.00	MAINTENANCE SUPPLIES
14625	Promotional Designs Inc	\$0.00	\$21,720.00	\$0.00	OTH NONINST SUPPLIES
14626	Refuel	\$366.90	\$0.00	\$0.00	FUEL-DIESEL
14627	GEGRB/AMAZON	\$0.00	\$483.85	\$59.47	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
14628	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
14629	Information Transport Solution	\$9,854.40	\$0.00	\$2,464.90	NON-INST EQUIPMENT;OTHER PURCHASED SERV
14630	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
14631	Kelly Services Inc.	\$103.50	\$558.90	\$939.47	OTHER PURCHASED SERV
14632	Michele Eller	\$0.00	\$0.00	\$187.45	IN-STATE TRAVEL
14633	Pond Elegance	\$0.00	\$0.00	\$2,250.00	MAINTENANCE SUPPLIES
14634	Promotional Designs Inc	\$0.00	\$720.00	\$0.00	OTH NONINST SUPPLIES
14635	Refuel	\$131.30	\$0.00	\$0.00	FUEL-DIESEL
14636	Sean Lowe	\$0.00	\$0.00	\$343.00	IN-STATE TRAVEL
14637	STAPLES	\$0.00	\$1,073.85	\$0.00	OTH NONINST SUPPLIES
14638	THE MATH LEARNING CENTER	\$0.00	\$0.00	\$1,605.00	STUDENT CLASSRM SUPP
14639	UNITED SEAS SHIPPING CONTAINER	\$4,800.00	\$0.00	\$0.00	FURNITURE & FIXTURES
990076	COMPASS BANK	\$1,203.11	\$46,533.07	\$5,032.06	ACCOUNTS PAYABLE

**\$377,484.75**

**\$134,827.25**

**\$164,688.02**

### Board Cash Report

Account	Account #	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Change
General Fund	0177364643	\$ 2,253,369.98	\$ 2,098,552.27	\$ 2,337,807.42	\$ 2,062,653.30	\$ 1,765,295.42	\$ 1,767,032.18	\$ 1,812,232.29	\$ 1,767,032.18	\$ (45,200.11)
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNP	2536926162	\$ 144,277.32	\$ 118,151.61	\$ 362,435.11	\$ 453,165.32	\$ 372,605.51	\$ 412,250.09	\$ 232,016.19	\$ 188,091.68	\$ (43,924.51)
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High School	6701330305	\$ 66,339.70	\$ 61,771.57	\$ 61,752.96	\$ 61,873.97	\$ 57,519.29	\$ 55,266.86	\$ 61,758.22	\$ 55,266.86	\$ (6,491.36)
Elementary School	6701331204	\$ 51,335.35	\$ 47,774.49	\$ 44,576.43	\$ 41,384.36	\$ 35,480.66	\$ 22,571.50	\$ 28,923.39	\$ 22,571.50	\$ (6,351.89)
<b>Total</b>		<b>\$ 2,515,322.35</b>	<b>\$ 2,326,249.94</b>	<b>\$ 2,806,571.92</b>	<b>\$ 2,619,076.95</b>	<b>\$ 2,230,900.88</b>	<b>\$ 2,257,120.63</b>	<b>\$ 2,134,930.09</b>	<b>\$ 2,032,962.22</b>	<b>\$ (101,967.87)</b>

All accounts have been reconciled to the bank.

### Board Payroll Report

October 2020	\$ 840,485.48	November 2020	\$ 813,998.52
October 2019	\$ 760,429.96	November 2019	\$ 762,604.13