

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 02**

**Exhibit F-I-A**

**121 - Chickasaw City Schools**

	<b>GOVERNMENTAL</b>				<b>PROPRIETARY</b>	<b>FIDUCIARY</b>	<b>ACCOUNT</b>
	<b>General</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	<b>Enterp/</b>	<b>Trust Agency</b>	<b>GROUPS</b>
<b>Description</b>		<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	<b>Internal</b>		<b>F/A L/T Dept</b>
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,830,200.93	(\$801,344.04)	\$3,500,000.00	\$22,929.23	\$0.00	\$28,009.42	\$0.00
Investments							
Receivables	\$908,146.17	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944,569.52
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,739,367.14</b>	<b>\$89,601.57</b>	<b>\$3,500,000.00</b>	<b>\$22,929.23</b>	<b>\$0.00</b>	<b>\$28,009.42</b>	<b>\$29,716,918.31</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$389,520.75	\$88,898.64	\$376.32	\$1,028.20	\$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	\$136,519.41	\$2,308.71	\$0.00	\$0.00	\$0.00	(\$2,853.46)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944,569.52
<b>Total Liabilities:</b>	<b>\$527,541.24</b>	<b>\$92,075.43</b>	<b>\$376.32</b>	<b>\$1,028.20</b>	<b>\$0.00</b>	<b>(\$2,662.00)</b>	<b>\$5,944,569.52</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	\$661,055.19	\$83,913.22	\$1,650.00	\$57,389.27	\$0.00	\$11,263.58	\$0.00
Unreserved Fund balance	\$3,549,970.71	(\$85,587.08)	\$3,497,973.68	(\$35,488.24)	\$0.00	\$19,407.84	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,211,025.90</b>	<b>(\$1,673.86)</b>	<b>\$3,499,623.68</b>	<b>\$21,901.03</b>	<b>\$0.00</b>	<b>\$30,671.42</b>	<b>\$23,772,348.79</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,738,567.14</b>	<b>\$90,401.57</b>	<b>\$3,500,000.00</b>	<b>\$22,929.23</b>	<b>\$0.00</b>	<b>\$28,009.42</b>	<b>\$29,716,918.31</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 2022, Fiscal Period 02**

**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	\$2,901,801.55	\$0.00	\$0.00	\$7,580.00	\$0.00	\$2,909,381.55
Federal Sources	\$13,442.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,442.74
Local Sources	\$485,383.62	\$45,910.58	\$0.00	\$0.00	\$23,907.48	\$555,201.68
Other Sources	\$0.00	\$23,580.46	\$0.00	\$0.00	\$0.00	\$23,580.46
<b>Total Revenues:</b>	<b>\$3,400,627.91</b>	<b>\$69,491.04</b>	<b>\$0.00</b>	<b>\$7,580.00</b>	<b>\$23,907.48</b>	<b>\$3,501,606.43</b>
<b>Expenditures</b>						
Instructional Services	\$1,039,755.72	\$138,887.91	\$0.00	\$0.00	\$361.01	\$1,179,004.64
Instructional Support Services	\$362,663.57	\$44,485.75	\$0.00	\$0.00	\$248.29	\$407,397.61
Operation & Maintenance Services	\$132,405.23	\$128.94	\$0.00	\$8,058.31	\$0.00	\$140,592.48
Auxiliary Services	\$59,611.51	\$156,847.25	\$0.00	\$0.00	\$0.00	\$216,458.76
General Administrative Services	\$545,562.87	\$12,289.41	\$376.32	\$0.00	\$0.00	\$558,228.60
Capital Outlay						\$0.00
Debt Service	\$4,898.00	\$0.00	\$0.00	\$2,840.88	\$0.00	\$7,738.88
Other Expenditures	\$94,869.50	\$79,550.98	\$0.00	\$0.00	\$0.00	\$174,420.48
<b>Total Expenditures:</b>	<b>\$2,239,766.40</b>	<b>\$432,190.24</b>	<b>\$376.32</b>	<b>\$10,899.19</b>	<b>\$609.30</b>	<b>\$2,683,841.45</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>\$1,160,861.51</b>	<b>(\$362,699.20)</b>	<b>(\$376.32)</b>	<b>(\$3,319.19)</b>	<b>\$23,298.18</b>	<b>\$817,764.98</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,050,164.39</b>	<b>\$361,025.34</b>	<b>\$3,500,000.00</b>	<b>\$25,220.22</b>	<b>\$7,373.24</b>	<b>\$6,943,783.19</b>
<b>Ending Fund Balance:</b>	<b>\$4,211,025.90</b>	<b>(\$1,673.86)</b>	<b>\$3,499,623.68</b>	<b>\$21,901.03</b>	<b>\$30,671.42</b>	<b>\$7,761,548.17</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-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 02**

**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	\$2,901,801.55	(\$14,317,267.45)	\$0.00	\$0.00	\$0.00
Federal Sources	\$7,738,948.00	\$13,442.74	(\$7,725,505.26)	\$2,456,633.00	\$0.00	(\$2,456,633.00)
Local Sources	\$2,250,216.00	\$485,383.62	(\$1,764,832.38)	\$132,062.79	\$45,910.58	(\$86,152.21)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.46	\$23,580.46
Total Revenues:	\$27,208,233.00	\$3,400,627.91	(\$23,807,605.09)	\$2,588,695.79	\$69,491.04	(\$2,519,204.75)
Expenditures						
Instructional Services	\$18,484,933.10	\$1,039,755.72	\$17,445,177.38	\$1,080,898.27	\$138,887.91	\$942,010.36
Instructional Support Services	\$2,659,541.99	\$362,663.57	\$2,296,878.42	\$450,601.54	\$44,485.75	\$406,115.79
Operation & Maintenance Services	\$2,185,239.00	\$132,405.23	\$2,052,833.77	\$28,013.99	\$128.94	\$27,885.05
Auxiliary Services	\$424,156.40	\$59,611.51	\$364,544.89	\$785,077.50	\$156,847.25	\$628,230.25
General Administrative Services	\$1,603,789.90	\$545,562.87	\$1,058,227.03	\$105,630.80	\$12,289.41	\$93,341.39
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$155,300.00	\$4,898.00	\$150,402.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,543,325.61	\$94,869.50	\$1,448,456.11	\$367,300.14	\$79,550.98	\$287,749.16
Total Expenditures:	\$27,056,286.00	\$2,239,766.40	\$24,816,519.60	\$2,817,522.24	\$432,190.24	\$2,385,332.00
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	\$1,160,861.51	\$1,019,993.58	\$24,328.12	(\$362,699.20)	(\$387,027.32)
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	\$4,211,025.90	\$2,420,157.97	\$338,331.52	(\$1,673.86)	(\$340,005.38)

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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 02**

**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	\$921,688.00	\$7,580.00	(\$914,108.00)
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
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$941,105.00</b>	<b>\$7,580.00</b>	<b>(\$933,525.00)</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	\$0.00	\$8,058.31	(\$8,058.31)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$65,279.28	\$0.00	\$65,279.28
Debt Administrative Services	\$0.00	\$376.32	(\$376.32)	\$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	\$0.00	\$0.00	\$60,206.72	\$2,840.88	\$57,365.84
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$376.32</b>	<b>(\$376.32)</b>	<b>\$941,105.00</b>	<b>\$10,899.19</b>	<b>\$930,205.81</b>
<b>Other Financing Sources (Uses)</b>						
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
<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>(\$376.32)</b>	<b>(\$376.32)</b>	<b>\$0.00</b>	<b>(\$3,319.19)</b>	<b>(\$3,319.19)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$25,220.22</b>	<b>\$25,220.22</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$3,499,623.68</b>	<b>\$3,499,623.68</b>	<b>\$0.00</b>	<b>\$21,901.03</b>	<b>\$21,901.03</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 2022, Fiscal Period 02**

**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	\$2,909,381.55 (\$15,231,375.45)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,195,581.00	\$13,442.74 (\$10,182,138.26)	
Local Sources	\$3,451.62	\$23,907.48	\$20,455.86	\$2,405,147.41	\$555,201.68 (\$1,849,945.73)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.46 \$23,580.46	
Total Revenues:	\$3,451.62	\$23,907.48	\$20,455.86	\$30,741,485.41	\$3,501,606.43 (\$27,239,878.98)	
Expenditures						
Instructional Services	\$1,655.03	\$361.01	\$1,294.02	\$19,567,486.40	\$1,179,004.64 \$18,388,481.76	
Instructional Support Services	\$403.15	\$248.29	\$154.86	\$3,110,546.68	\$407,397.61 \$2,703,149.07	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,213,252.99	\$140,592.48 \$2,072,660.51	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,274,513.18	\$216,458.76 \$1,058,054.42	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,709,420.70	\$558,228.60 \$1,151,192.10	
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	\$7,738.88 \$207,767.84	
Other Expenditures	\$1,027.83	\$0.00	\$1,027.83	\$1,911,653.58	\$174,420.48 \$1,737,233.10	
Total Expenditures:	\$3,086.01	\$609.30	\$2,476.71	\$30,817,999.25	\$2,683,841.45 \$28,134,157.80	
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	\$23,298.18	\$22,932.57	\$165,561.66	\$817,764.98 \$652,203.32	
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	\$30,671.42	\$6,658.36	\$2,153,212.51	\$7,761,548.17 \$5,608,335.66	

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

**City of Chickasaw Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2021 - 11/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15262	AIDB	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
15263	Air Specialty	\$0.00	\$0.00	\$1,980.00	LAND & BLDG REPAIR/M
15264	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$83,250.00	INSURANCE SERVICES
15265	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
15266	BLICK ART MATERIALS	\$0.00	\$11.42	\$0.00	STUDENT CLASSRM SUPP
15267	Carol Westry	\$0.00	\$478.40	\$0.00	IN-STATE TRAVEL
15268	CDW-Government	\$0.00	\$0.00	\$68.07	NON-CAPTIALIZED COMP
15269	CLAS	\$0.00	\$0.00	\$859.50	OTHER DUES AND FEES
15270	COASTAL HUMITECH	\$0.00	\$472.00	\$0.00	OTHER PURCHASED SERV
15271	CollegeBoard	\$0.00	\$0.00	\$424.00	TESTING SUPPLIES
15272	E Cubed LLC	\$0.00	\$1,750.00	\$0.00	OTHER PURCHASED SERV
15273	Genesis	\$0.00	\$0.00	\$2,500.00	NON-INSTRUCT SOFTWARE
15274	HUNTER SECURITY	\$0.00	\$0.00	\$579.00	LAND & BLDG REPAIR/M
15275	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
15276	Jodie McPherson	\$0.00	\$68.32	\$0.00	IN-STATE TRAVEL
15277	Kelly Services Inc.	\$0.00	\$117.30	\$2,629.29	OTHER PURCHASED SERV
15278	Kim Michelle Graham	\$0.00	\$39.54	\$0.00	IN-STATE TRAVEL
15279	Lowe's	\$0.00	\$473.81	\$0.00	STUDENT CLASSRM SUPP
15280	Medical Supplies Depot	\$0.00	\$6,985.95	\$0.00	OTH NONINST SUPPLIES
15281	NAFME	\$0.00	\$130.00	\$0.00	REGISTRATION FEES
15282	OFFICE DEPOT INC	\$0.00	\$1,908.05	\$0.00	STUDENT CLASSRM SUPP
15283	OTC Brands, Inc	\$0.00	\$0.00	\$73.64	STUDENT CLASSRM SUPP
15284	Power School Group LLC	\$0.00	\$0.00	\$7,299.60	OTHER PURCHASED SERV
15285	Print King	\$0.00	\$1,146.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
15286	Refuel	\$864.12	\$0.00	\$0.00	FUEL-DIESEL
15287	Rhonda Daugherty	\$0.00	\$0.00	\$33.98	OFFICE SUPPLIES
15288	Servpro	\$0.00	\$0.00	\$14,300.00	LAND & BLDG REPAIR/M
15289	Sheila Smith	\$0.00	\$95.31	\$0.00	IN-STATE TRAVEL
15290	Susan A. Hollinger	\$0.00	\$715.00	\$0.00	OTHER PURCHASED SERV
15291	ThomasKelly Software Associate	\$0.00	\$1,800.00	\$0.00	STUDENT CLASSRM SUPP
15292	Vista Print	\$0.00	\$0.00	\$151.20	OFFICE SUPPLIES
15293	WM Corporate Services, Inc	\$0.00	\$0.00	\$1,801.44	GARBAGE AND WASTE
15294	Waterford Research Institute	\$0.00	\$16,175.00	\$0.00	INSTRUCTIONAL SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15295	XEROX CORPORATION	\$0.00	\$0.00	\$1,758.12	LEASES;PRINTING AND BINDING
15296	AASB	\$0.00	\$0.00	\$1,116.00	IN-STATE TRAVEL
15297	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
15298	Autumn H. Bray	\$0.00	\$7,500.00	\$0.00	OTHER PURCHASED SERV
15299	Blackboard Inc	\$0.00	\$6,947.49	\$0.00	OTHER PURCHASED SERV
15300	Bob Brunson	\$0.00	\$305.96	\$0.00	IN-STATE TRAVEL
15301	CDW-Government	\$0.00	\$473.10	\$1,612.75	NON-CAPTIALIZED COMP;STUDENT CLASSRM SUPP
15302	Chickasaw United Methodist	\$0.00	\$375.00	\$0.00	IN-STATE TRAVEL
15303	Christina Odom	\$0.00	\$66.64	\$0.00	IN-STATE TRAVEL
15304	Christy Amick	\$0.00	\$85.01	\$0.00	IN-STATE TRAVEL
15305	CINTAS	\$67.90	\$0.00	\$0.00	OTHER PURCHASED SERV
15306	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,348.33	WATER AND SEWAGE
15307	City of Satsuma School System	\$20,280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15308	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
15309	DEES PAPER COMPANY INC	\$0.00	\$0.00	\$1,586.77	LAND & BLDG REPAIR/M;RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
15310	Glenwood Inc	\$0.00	\$4,150.00	\$0.00	STAFF ED SERVICES
15311	Gulf Coast Tours	\$0.00	\$1,100.00	\$0.00	IN-STATE TRAVEL
15312	Harris Computer Systems	\$0.00	\$0.00	\$30,691.75	SOFTWARE MAINT AGREE
15313	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,427.06	OTHER PURCHASED SERV
15314	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
15315	Kelly Services Inc.	\$0.00	\$0.00	\$3,020.09	OTHER PURCHASED SERV
15316	Kim Michelle Graham	\$0.00	\$105.30	\$0.00	IN-STATE TRAVEL
15317	LAKESHORE LEARNING	\$0.00	\$0.00	\$489.76	STUDENT CLASSRM SUPP
15318	Lindas Learning Farm	\$0.00	\$0.00	\$840.00	REGISTRATION FEES
15319	Lorie Wilkinson	\$0.00	\$74.48	\$0.00	IN-STATE TRAVEL
15320	Marcia Brenner Associates	\$0.00	\$2,613.77	\$0.00	INSTRUCTIONAL SOFTWA
15321	Michele Hewlett	\$0.00	\$193.20	\$0.00	IN-STATE TRAVEL
15322	OFFICE DEPOT INC	\$0.00	\$0.00	\$97.58	STUDENT CLASSRM SUPP
15323	Rachel Ruttlely	\$0.00	\$735.80	\$0.00	IN-STATE TRAVEL
15324	Refuel	\$1,023.73	\$25.77	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
15325	Sew Creative	\$0.00	\$685.24	\$0.00	STUDENT CLASSRM SUPP
15326	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$531.05	STUDENT CLASSRM SUPP
15327	ThriveWay	\$0.00	\$13,000.00	\$0.00	STUDENT CLASSRM SUPP
15328	Verizon Wireless	\$0.00	\$0.00	\$504.11	TELECOMMUNICATION
15329	Virginia V. Allen	\$0.00	\$473.81	\$0.00	STUDENT CLASSRM SUPP
15330	WJC Enterprises LLC	\$0.00	\$0.00	\$11,250.00	OTHER PURCHASED SERV
15331	Alabama Power	\$0.00	\$0.00	\$18,998.96	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15332	Bridgette Russell	\$0.00	\$0.00	\$47.32	IN-STATE TRAVEL
15333	Carolyn Ruth Smith	\$0.00	\$235.96	\$0.00	IN-STATE TRAVEL
15334	CDW-Government	\$0.00	\$856.16	\$0.00	CLASSROOM EQUIPMENT
15335	Kim Michelle Graham	\$0.00	\$384.24	\$0.00	IN-STATE TRAVEL
15336	OFFICE DEPOT INC	\$0.00	\$1,807.36	\$671.69	TEXTBOOKS;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
15337	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,263.72	WATER AND SEWAGE
990088	COMPASS BANK	\$468.32	\$62,635.98	\$11,268.53	ACCOUNTS PAYABLE
		<b>\$22,950.05</b>	<b>\$137,432.37</b>	<b>\$209,913.31</b>	



### 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 11/31	Change	% Change
General Fund	0177364643	\$ 4,190,604.82	\$ 2,872,206.76	\$ 6,511,800.45	\$ 6,162,461.69	\$ 6,903,713.91	\$ 4,822,698.85	\$ 5,353,136.43	\$ 6,221,088.17	\$ 867,951.74	16.21%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 166,702.97	\$ 103,555.75	\$ 97,182.56	\$ 82,593.48	\$ 27,438.01	\$ 30,952.14	\$ (28,830.63)	\$ 33,102.39	\$ 61,933.02	-214.82%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 88,491.93	\$ 93,330.93	\$ 86,504.14	\$ 84,621.16	\$ 88,674.75	\$ 82,177.27	\$ 108,324.58	\$ 108,266.95	\$ (57.63)	-0.05%
Elementary School	6701331204	\$ 30,868.36	\$ 30,605.42	\$ 26,774.94	\$ 22,687.37	\$ 27,032.23	\$ 28,201.83	\$ 44,093.82	\$ 44,541.04	\$ 447.22	1.01%
Total		\$ 4,476,668.08	\$ 3,099,698.86	\$ 6,722,262.09	\$ 6,352,363.70	\$ 7,046,858.90	\$ 4,964,030.09	\$ 5,476,724.20	\$ 6,406,998.55	\$ 930,274.35	16.99%

All accounts have been reconciled to the bank.

### Board Payroll Report

October 2021	\$ 911,861.38	November 2021	\$ 931,757.03	Previous Month	2.18%
October 2020	\$ 840,485.48	November 2020	\$ 813,998.52	Previous Year	14.47%