

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 07

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 | \$4,665,530.49 | (\$90,787.79) | \$0.00 | (\$93,280.47) | \$0.00 | \$8,775.35 | \$0.00 |
| Investments | | | | | | | |
| Receivables | \$537,786.69 | \$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 | \$2,235,225.52 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$5,204,337.22 | (\$39,728.00) | \$0.00 | (\$93,280.47) | \$0.00 | \$8,775.35 | \$26,007,574.31 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$1,172,300.80 | \$76,596.18 | \$0.00 | \$2,122.92 | \$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 | \$9,942.74 | \$2,284.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,035,225.52 |
| Total Liabilities: | \$1,183,744.62 | \$79,748.37 | \$0.00 | \$2,122.92 | \$0.00 | \$191.46 | \$2,235,225.52 |
| 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 | \$458,023.70 | \$201,595.28 | \$0.00 | \$19,258.25 | \$0.00 | \$669.27 | \$0.00 |
| Unreserved Fund balance | \$3,563,368.90 | (\$321,871.65) | \$0.00 | (\$114,661.64) | \$0.00 | \$7,914.62 | \$0.00 |
| Total Fund Equity: | \$4,021,392.60 | (\$120,276.37) | \$0.00 | (\$95,403.39) | \$0.00 | \$8,583.89 | \$23,772,348.79 |
| Total Liabilities and Fund Equity: | \$5,205,137.22 | (\$40,528.00) | \$0.00 | (\$93,280.47) | \$0.00 | \$8,775.35 | \$26,007,574.31 |

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 2021, Fiscal Period 07

121 - Chickasaw City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|-----------------------|-----------------------|---------------|-----------------------|-------------------|-----------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$5,960,351.46 | \$0.00 | \$0.00 | \$18,053.00 | \$0.00 | \$5,978,404.46 |
| Federal Sources | \$467,989.94 | \$699,441.85 | \$0.00 | \$0.00 | \$0.00 | \$1,167,431.79 |
| Local Sources | \$2,416,575.70 | \$100,410.32 | \$0.00 | \$22,654.00 | \$3,160.00 | \$2,542,800.02 |
| Other Sources | \$20,214.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,214.59 |
| Total Revenues: | \$8,865,131.69 | \$799,852.17 | \$0.00 | \$40,707.00 | \$3,160.00 | \$9,708,850.86 |
| Expenditures | | | | | | |
| Instructional Services | \$4,372,781.79 | \$419,238.22 | \$0.00 | \$0.00 | \$138.40 | \$4,792,158.41 |
| Instructional Support Services | \$1,185,680.01 | \$148,193.51 | \$0.00 | \$0.00 | \$624.00 | \$1,334,497.52 |
| Operation & Maintenance Services | \$356,786.97 | \$637.36 | \$0.00 | \$95,864.02 | \$0.00 | \$453,288.35 |
| Auxiliary Services | \$170,352.07 | \$534,953.58 | \$0.00 | \$199,246.00 | \$0.00 | \$904,551.65 |
| General Administrative Services | \$656,775.54 | \$42,514.50 | \$0.00 | \$0.00 | \$0.00 | \$699,290.04 |
| Capital Outlay | \$17,500.00 | \$0.00 | \$0.00 | \$49,996.13 | \$0.00 | \$67,496.13 |
| Debt Service | \$100,804.87 | \$0.00 | \$0.00 | \$12,029.28 | \$0.00 | \$112,834.15 |
| Other Expenditures | \$330,082.04 | \$163,553.26 | \$0.00 | \$0.00 | \$358.14 | \$493,993.44 |
| Total Expenditures: | \$7,190,763.29 | \$1,309,090.43 | \$0.00 | \$357,135.43 | \$1,120.54 | \$8,858,109.69 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$0.00 | \$7,692.80 | \$0.00 | \$200,000.00 | \$0.00 | \$207,692.80 |
| Other Fund Uses: | \$5,000.00 | \$77.20 | \$0.00 | \$0.00 | \$0.00 | \$5,077.20 |
| Total Other Fund Sources (Uses): | (\$5,000.00) | \$7,615.60 | \$0.00 | \$200,000.00 | \$0.00 | \$202,615.60 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$1,669,368.40 | (\$501,622.66) | \$0.00 | (\$116,428.43) | \$2,039.46 | \$1,053,356.77 |
| Beginning Fund Balance - October 1: | \$2,352,024.20 | \$381,346.29 | \$0.00 | \$21,025.04 | \$6,544.43 | \$2,760,939.96 |
| Ending Fund Balance: | \$4,021,392.60 | (\$120,276.37) | \$0.00 | (\$95,403.39) | \$8,583.89 | \$3,814,296.73 |

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 07

121 - Chickasaw City Schools

| 121 - Chickasaw City Schools | | | | | | |
|--|-----------------|----------------|----------------------------|-----------------|----------------|----------------------------|
| | GENERAL | | | SPECIAL REVENUE | | VARIANCE |
| Description | Budget | Actual | Favorable (Unfavorable) | Budget | Actual | Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$8,572,893.00 | \$5,960,351.46 | (\$2,612,541.54) | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$929,482.00 | \$467,989.94 | (\$461,492.06) | \$2,507,346.27 | \$699,441.85 | (\$1,807,904.42) |
| Local Sources | \$2,048,290.00 | \$2,416,575.70 | \$368,285.70 | \$246,885.83 | \$100,410.32 | (\$146,475.51) |
| Other Sources | \$10,000.00 | \$20,214.59 | \$10,214.59 | \$16,000.00 | \$0.00 | (\$16,000.00) |
| Total Revenues: | \$11,560,665.00 | \$8,865,131.69 | (\$2,695,533.31) | \$2,770,232.10 | \$799,852.17 | (\$1,970,379.93) |
| Expenditures | | | | | | |
| Instructional Services | \$7,041,574.67 | \$4,372,781.79 | \$2,668,792.88 | \$908,438.83 | \$419,238.22 | \$489,200.61 |
| Instructional Support Services | \$1,869,430.00 | \$1,185,680.01 | \$683,749.99 | \$281,500.28 | \$148,193.51 | \$133,306.77 |
| Operation & Maintenance Services | \$815,194.78 | \$356,786.97 | \$458,407.81 | \$31,410.15 | \$637.36 | \$30,772.79 |
| Auxiliary Services | \$372,461.00 | \$170,352.07 | \$202,108.93 | \$929,584.00 | \$534,953.58 | \$394,630.42 |
| General Administrative Services | \$944,723.00 | \$656,775.54 | \$287,947.46 | \$104,403.40 | \$42,514.50 | \$61,888.90 |
| Special Revenue Outlay | \$265,563.00 | \$17,500.00 | \$248,063.00 | \$0.00 | \$0.00 | \$0.00 |
| General Service | \$125,700.00 | \$100,804.87 | \$24,895.13 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenditures | \$561,576.00 | \$330,082.04 | \$231,493.96 | \$619,065.92 | \$163,553.26 | \$455,512.66 |
| Total Expenditures: | \$11,996,222.45 | \$7,190,763.29 | \$4,805,459.16 | \$2,874,402.58 | \$1,309,090.43 | \$1,565,312.15 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$128,787.37 | \$0.00 | (\$128,787.37) | \$108,963.24 | \$7,692.80 | (\$101,270.44) |
| 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): | \$26,787.37 | (\$5,000.00) | (\$31,787.37) | \$97,273.40 | \$7,615.60 | (\$89,657.80) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$408,770.08) | \$1,669,368.40 | \$2,078,138.48 | (\$6,897.08) | (\$501,622.66) | (\$494,725.58) |
| Beginning Fund Balance - Oct. 1: | \$600,000.00 | \$2,352,024.20 | \$1,752,024.20 | \$196,000.00 | \$381,346.29 | \$185,346.29 |
| Ending Fund Balance: | \$191,229.92 | \$4,021,392.60 | \$3,830,162.68 | \$189,102.92 | (\$120,276.37) | (\$309,379.29) |

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 07

121 - Chickasaw City Schools

| Description | DEBT SERVICE | | VARIANCE Favorable (Unfavorable) | CAPITAL PROJECTS | | VARIANCE Favorable (Unfavorable) |
|--|---------------|---------------|--|---------------------|-----------------------|--|
| | Budget | Actual | | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$424,063.00 | \$18,053.00 | (\$406,010.00) |
| 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 | \$40,707.00 | (\$406,010.00) |
| 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 | \$200,014.99 | \$95,864.02 | \$104,150.97 |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,246.00 | (\$199,246.00) |
| Debt Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$200,762.00 | \$49,996.13 | \$150,765.87 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 | \$45,940.01 | \$12,029.28 | \$33,910.73 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$0.00 | \$0.00 | \$0.00 | \$446,717.00 | \$357,135.43 | \$89,581.57 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| 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 | \$200,000.00 | \$200,000.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$116,428.43) | (\$116,428.43) |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,025.04 | \$21,025.04 |
| Ending Fund Balance: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$95,403.39) | (\$95,403.39) |

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 07**

121 - Chickasaw City Schools

| 121 - Chickasaw City Schools | | | TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS | | | |
|--|------------------|------------|---|-----------------|----------------|----------------------------|
| | EXPENDABLE TRUST | | VARIANCE | | | VARIANCE |
| Description | Budget | Actual | Favorable (Unfavorable) | Budget | Actual | Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$8,996,956.00 | \$5,978,404.46 | (\$3,018,551.54) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$3,436,828.27 | \$1,167,431.79 | (\$2,269,396.48) |
| Local Sources | \$17,820.72 | \$3,160.00 | (\$14,660.72) | \$2,335,650.55 | \$2,542,800.02 | \$207,149.47 |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | \$20,214.59 | (\$5,785.41) |
| Total Revenues: | \$17,820.72 | \$3,160.00 | (\$14,660.72) | \$14,795,434.82 | \$9,708,850.86 | (\$5,086,583.96) |
| Expenditures | | | | | | |
| Instructional Services | \$6,608.30 | \$138.40 | \$6,469.90 | \$7,956,621.80 | \$4,792,158.41 | \$3,164,463.39 |
| Instructional Support Services | \$6,597.08 | \$624.00 | \$5,973.08 | \$2,157,527.36 | \$1,334,497.52 | \$823,029.84 |
| Operation & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$1,046,619.92 | \$453,288.35 | \$593,331.57 |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$1,302,045.00 | \$904,551.65 | \$397,493.35 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$1,049,126.40 | \$699,290.04 | \$349,836.36 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$466,325.00 | \$67,496.13 | \$398,828.87 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$171,640.01 | \$112,834.15 | \$58,805.86 |
| Other Expenditures | \$3,863.34 | \$358.14 | \$3,505.20 | \$1,184,505.26 | \$493,993.44 | \$690,511.82 |
| Total Expenditures: | \$17,068.72 | \$1,120.54 | \$15,948.18 | \$15,334,410.75 | \$8,858,109.69 | \$6,476,301.06 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.70 | \$0.00 | (\$0.70) | \$237,751.31 | \$207,692.80 | (\$30,058.51) |
| 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) | \$124,061.47 | \$202,615.60 | \$78,554.13 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$752.70 | \$2,039.46 | \$1,286.76 | (\$414,914.46) | \$1,053,356.77 | \$1,468,271.23 |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$6,544.43 | \$6,544.43 | \$796,000.00 | \$2,760,939.96 | \$1,964,939.96 |
| Ending Fund Balance: | \$752.70 | \$8,583.89 | \$7,831.19 | \$381,085.54 | \$3,814,296.73 | \$3,433,211.19 |

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-----------------------------------|
| 14863 | Alabama Power | \$12,219.88 | \$0.00 | \$0.00 | ELECTRICITY |
| 14864 | CLAS | \$0.00 | \$0.00 | \$870.00 | REGISTRATION FEES;IN-STATE TRAVEL |
| 14865 | Elizabeth Nelson | \$0.00 | \$0.00 | \$57.30 | POSTAGE;IN-STATE TRAVEL |
| 14866 | Gulf Coast Structures | \$17,500.00 | \$0.00 | \$0.00 | BLDGS-CONSTRUCTED |
| 14867 | Insect Lore | \$0.00 | \$119.91 | \$0.00 | STUDENT CLASSRM SUPP |
| 14868 | PUBLISHERS WAREHOUSE | \$0.00 | \$1,308.18 | \$0.00 | TEXTBOOKS |
| 14869 | RALPH & SON EXTERMINATING | \$0.00 | \$0.00 | \$615.00 | LAND & BLDG REPAIR/M |
| 14870 | Refuel | \$579.62 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 14871 | Spire | \$0.00 | \$0.00 | \$642.85 | NATURAL GAS |
| 14872 | Susan A. Hollinger | \$0.00 | \$577.50 | \$0.00 | OTHER PURCHASED SERV |
| 14873 | Uncle Joes Rolling Zoo | \$250.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 14874 | Verizon Wireless | \$0.00 | \$0.00 | \$396.58 | TELECOMMUNICATION |
| 14875 | Waterworks and Sewer Board | \$1,274.95 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 14876 | XEROX CORPORATION | \$0.00 | \$0.00 | \$1,148.28 | LEASES;PRINTING AND BINDING |
| 14877 | City of Satsuma School System | \$20,443.17 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 14878 | Saraland Board of Education | \$1,056.44 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 14879 | State of Ala Dept of Finance | \$0.00 | \$0.00 | \$200.00 | LAND & BLDG REPAIR/M |
| 14880 | AASB | \$0.00 | \$0.00 | \$690.00 | REGISTRATION FEES |
| 14881 | Arnold Cox | \$0.00 | \$0.00 | \$273.28 | IN-STATE TRAVEL |
| 14882 | Bulk Book Store | \$0.00 | \$0.00 | \$117.75 | LIBRARY BOOKS |
| 14883 | COASTAL HUMITECH | \$0.00 | \$236.00 | \$0.00 | OTHER PURCHASED SERV |
| 14884 | Helping Hands Therapy | \$0.00 | \$0.00 | \$8,000.00 | OTHER PURCHASED SERV |
| 14885 | Information Transport Solution | \$0.00 | \$0.00 | \$2,930.94 | OTHER PURCHASED SERV |
| 14886 | Kelly Services Inc. | \$0.00 | \$0.00 | \$685.05 | OTHER PURCHASED SERV |
| 14887 | LAKESHORE LEARNING | \$0.00 | \$0.00 | \$1,161.36 | STUDENT CLASSRM SUPP |
| 14888 | Lowes Home Improvement Store | \$972.82 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 14889 | Lynn B Rockwell | \$0.00 | \$1,260.00 | \$0.00 | OTHER PURCHASED SERV |
| 14890 | OFFICE DEPOT INC | \$0.00 | \$0.00 | \$414.25 | STUDENT CLASSRM SUPP |
| 14891 | Refuel | \$297.12 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 14892 | Renaissance Learning Inc | \$0.00 | \$2,953.50 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 14893 | Screenscastify | \$0.00 | \$2,250.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 14894 | SSA | \$0.00 | \$0.00 | \$457.00 | IN-STATE TRAVEL |
| 14895 | STAPLES | \$0.00 | \$568.55 | \$0.00 | OTH NONINST SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 14896 | STRICKLAND PAPER COMPANY | \$0.00 | \$0.00 | \$217.20 | STUDENT CLASSRM SUPP |
| 14897 | Studies Weekly | \$0.00 | \$1,439.25 | \$0.00 | TEXTBOOKS |
| 14898 | Turner-Wilson Fence Co | \$0.00 | \$1,200.00 | \$0.00 | OTHER PURCHASED SERV |
| 14899 | Academic Tech Inc. | \$0.00 | \$2,265.25 | \$0.00 | CLASSROOM EQUIPMENT |
| 14900 | Alabama Power | \$4,044.49 | \$0.00 | \$0.00 | ELECTRICITY |
| 14901 | GECRB/AMAZON | \$2,225.38 | \$4,089.78 | \$0.00 | STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES |
| 14902 | Dafne Stokes | \$0.00 | \$201.09 | \$0.00 | IN-STATE TRAVEL |
| 14903 | David Wofford | \$0.00 | \$0.00 | \$200.48 | IN-STATE TRAVEL |
| 14904 | Fun N Sun | \$0.00 | \$0.00 | \$270.00 | OTHER PURCHASED SERV |
| 14905 | Kelly Services Inc. | \$0.00 | \$0.00 | \$2,340.71 | OTHER PURCHASED SERV |
| 14906 | Marquette Oneal | \$0.00 | \$171.44 | \$0.00 | IN-STATE TRAVEL |
| 14907 | OFFICE DEPOT INC | \$0.00 | \$1,533.64 | \$7,457.27 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 14908 | Refuel | \$567.72 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 14909 | Ricky Ruffin | \$0.00 | \$0.00 | \$258.36 | IN-STATE TRAVEL |
| 14910 | Spire | \$0.00 | \$0.00 | \$637.88 | NATURAL GAS |
| 14911 | Studies Weekly | \$0.00 | \$1,192.50 | \$0.00 | TEXTBOOKS |
| 14912 | Vernier | \$0.00 | \$1,948.26 | \$0.00 | STUDENT CLASSRM SUPP |
| 14913 | 3duxdesign.com | \$0.00 | \$0.00 | \$204.90 | STUDENT CLASSRM SUPP |
| 14914 | Alabama Power | \$6,368.98 | \$0.00 | \$0.00 | ELECTRICITY |
| 14915 | Brianna Hunter | \$0.00 | \$0.00 | \$44.99 | IN-STATE TRAVEL |
| 14916 | DAI MCPSS | \$0.00 | \$0.00 | \$400.00 | OTHER DUES AND FEES |
| 14917 | E Cubed LLC | \$0.00 | \$1,462.53 | \$0.00 | OTHER PURCHASED SERV |
| 14918 | hand2mind | \$0.00 | \$8,419.73 | \$0.00 | STUDENT CLASSRM SUPP |
| 14919 | Information Transport Solution | \$0.00 | \$0.00 | \$2,284.60 | OTHER PURCHASED SERV |
| 14920 | Jaclyn Stringer | \$0.00 | \$0.00 | \$1,574.66 | IN-STATE TRAVEL |
| 14921 | Jones School Supply Company In | \$0.00 | \$0.00 | \$99.75 | STUDENT CLASSRM SUPP |
| 14922 | Michele Eller | \$0.00 | \$0.00 | \$252.00 | IN-STATE TRAVEL |
| 14923 | OFFICE DEPOT INC | \$0.00 | \$0.00 | \$117.59 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 14924 | Refuel | \$267.07 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 14925 | Susan A. Hollinger | \$0.00 | \$1,141.25 | \$0.00 | OTHER PURCHASED SERV |
| 14926 | Waterworks and Sewer Board | \$1,126.99 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 14927 | XEROX CORPORATION | \$0.00 | \$0.00 | \$605.04 | LEASES;PRINTING AND BINDING |
| 990081 | COMPASS BANK | \$3,691.13 | \$64,161.71 | \$29,090.38 | ACCOUNTS PAYABLE |

\$72,885.76

\$98,500.07

\$64,715.45

Board Cash Report

| Account | Account # | Balance 9/30 | Balance 10/31 | Balance 11/30 | Balance 12/31 | Balance 1/31 | Balance 2/28 | Balance 3/31 | Balance 4/30 | Change | % Change |
|-------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|----------|
| General Fund | 0177364643 | \$ 1,767,032.18 | \$ 1,812,232.29 | \$ 1,767,032.18 | \$ 1,858,756.33 | \$ 3,712,053.29 | \$ 3,719,333.77 | \$ 3,575,126.50 | \$ 4,190,604.82 | \$ 615,478.32 | 17.22% |
| Payroll | 2536925344 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| CNP | 2536926162 | \$ 412,250.09 | \$ 232,016.19 | \$ 188,091.68 | \$ 145,228.71 | \$ 135,075.68 | \$ 199,757.54 | \$ 114,824.61 | \$ 166,702.97 | \$ 51,878.36 | 45.18% |
| A/P | 2536926170 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| High School | 6701330305 | \$ 55,266.86 | \$ 61,758.22 | \$ 55,266.86 | \$ 67,375.91 | \$ 70,235.19 | \$ 70,944.04 | \$ 78,529.69 | \$ 88,491.93 | \$ 9,962.24 | 12.69% |
| Elementary School | 6701331204 | \$ 22,571.50 | \$ 28,923.39 | \$ 22,571.50 | \$ 28,273.00 | \$ 27,717.23 | \$ 27,875.89 | \$ 29,892.57 | \$ 30,868.36 | \$ 975.79 | 3.26% |
| Total | | \$ 2,257,120.63 | \$ 2,134,930.09 | \$ 2,032,962.22 | \$ 2,099,633.95 | \$ 3,945,081.39 | \$ 4,017,911.24 | \$ 3,798,373.37 | \$ 4,476,668.08 | \$ 678,294.71 | 17.86% |

All accounts have been reconciled to the bank.

Board Payroll Report

| | | | | | |
|------------|---------------|------------|---------------|----------------|--------|
| March 2021 | \$ 825,899.64 | April 2021 | \$ 821,294.82 | Previous Month | -0.56% |
| March 2020 | \$ 759,453.44 | April 2020 | \$ 751,123.72 | Previous Year | 9.34% |