

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01**

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	\$2,811,517.76	(\$753,582.47)	\$3,500,000.00	\$20,559.67	\$0.00	\$15,030.90	\$0.00
Investments							
Receivables	\$1,208,162.41	\$998,482.85	\$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	\$5,944,569.52
Other Debits							
Total Assets and Other Debits:	\$4,020,700.21	\$270,905.32	\$3,500,000.00	\$20,559.67	\$0.00	\$15,030.90	\$29,716,918.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$211,793.70	\$83,093.81	\$0.00	\$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	\$135,025.22	\$2,333.71	\$0.00	\$0.00	\$0.00	(\$2,533.80)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944,569.52
Total Liabilities:	\$348,320.00	\$86,295.60	\$0.00	\$1,028.20	\$0.00	(\$2,342.34)	\$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	\$596,165.86	\$74,700.41	\$2,050.00	\$57,389.27	\$0.00	\$290.58	\$0.00
Unreserved Fund balance	\$3,076,214.35	\$109,909.31	\$3,497,950.00	(\$37,857.80)	\$0.00	\$17,082.66	\$0.00
Total Fund Equity:	\$3,672,380.21	\$184,609.72	\$3,500,000.00	\$19,531.47	\$0.00	\$17,373.24	\$23,772,348.79
Total Liabilities and Fund Equity:	\$4,020,700.21	\$270,905.32	\$3,500,000.00	\$20,559.67	\$0.00	\$15,030.90	\$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**

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 2022, Fiscal Period 01**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,426,390.55	\$0.00	\$0.00	\$3,790.00	\$0.00	\$1,430,180.55
Federal Sources	\$7,694.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,694.42
Local Sources	\$160,698.90	\$10,259.60	\$0.00	\$0.00	\$10,000.00	\$180,958.50
Other Sources						\$0.00
Total Revenues:	\$1,594,783.87	\$10,259.60	\$0.00	\$3,790.00	\$10,000.00	\$1,618,833.47
Expenditures						
Instructional Services	\$518,626.66	\$38,642.27	\$0.00	\$0.00	\$0.00	\$557,268.93
Instructional Support Services	\$181,851.70	\$17,992.14	\$0.00	\$0.00	\$0.00	\$199,843.84
Operation & Maintenance Services	\$42,330.72	\$128.94	\$0.00	\$8,058.31	\$0.00	\$50,517.97
Auxiliary Services	\$28,366.21	\$88,609.29	\$0.00	\$0.00	\$0.00	\$116,975.50
General Administrative Services	\$151,825.37	\$6,143.14	\$0.00	\$0.00	\$0.00	\$157,968.51
Capital Outlay						\$0.00
Debt Service	\$2,449.00	\$0.00	\$0.00	\$1,420.44	\$0.00	\$3,869.44
Other Expenditures	\$47,118.39	\$35,159.44	\$0.00	\$0.00	\$0.00	\$82,277.83
Total Expenditures:	\$972,568.05	\$186,675.22	\$0.00	\$9,478.75	\$0.00	\$1,168,722.02
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:	\$622,215.82	(\$176,415.62)	\$0.00	(\$5,688.75)	\$10,000.00	\$450,111.45
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:	\$3,672,380.21	\$184,609.72	\$3,500,000.00	\$19,531.47	\$17,373.24	\$7,393,894.64

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 01

121 - Chickasaw City Schools

121 - Chickasaw City Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$1,426,390.55	\$1,426,390.55	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$7,694.42	\$7,694.42	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$160,698.90	\$160,698.90	\$0.00	\$10,259.60	\$10,259.60
Other Sources						
Total Revenues:	\$0.00	\$1,594,783.87	\$1,594,783.87	\$0.00	\$10,259.60	\$10,259.60
Expenditures						
Instructional Services	\$0.00	\$518,626.66	(\$518,626.66)	\$0.00	\$38,642.27	(\$38,642.27)
Instructional Support Services	\$0.00	\$181,851.70	(\$181,851.70)	\$0.00	\$17,992.14	(\$17,992.14)
Operation & Maintenance Services	\$0.00	\$42,330.72	(\$42,330.72)	\$0.00	\$128.94	(\$128.94)
Auxiliary Services	\$0.00	\$28,366.21	(\$28,366.21)	\$0.00	\$88,609.29	(\$88,609.29)
General Administrative Services	\$0.00	\$151,825.37	(\$151,825.37)	\$0.00	\$6,143.14	(\$6,143.14)
Special Revenue Outlay						
General Service	\$0.00	\$2,449.00	(\$2,449.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$47,118.39	(\$47,118.39)	\$0.00	\$35,159.44	(\$35,159.44)
Total Expenditures:	\$0.00	\$972,568.05	(\$972,568.05)	\$0.00	\$186,675.22	(\$186,675.22)
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
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	\$622,215.82	\$622,215.82	\$0.00	(\$176,415.62)	(\$176,415.62)
Beginning Fund Balance - Oct. 1:	\$0.00	\$3,050,164.39	\$3,050,164.39	\$0.00	\$361,025.34	\$361,025.34
Ending Fund Balance:	\$0.00	\$3,672,380.21	\$3,672,380.21	\$0.00	\$184,609.72	\$184,609.72

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 01

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	\$0.00	\$3,790.00	\$3,790.00
Federal Sources	\$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
Other Sources						
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.00	\$3,790.00
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	\$0.00	\$8,058.31	(\$8,058.31)
Auxiliary Services	\$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
Capital Outlay						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.44	(\$1,420.44)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,478.75	(\$9,478.75)
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
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	\$0.00	\$0.00	\$0.00	(\$5,688.75)	(\$5,688.75)
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	\$3,500,000.00	\$3,500,000.00	\$0.00	\$19,531.47	\$19,531.47

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 01

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	\$0.00	\$1,430,180.55	\$1,430,180.55
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$7,694.42	\$7,694.42
Local Sources	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$180,958.50	\$180,958.50
Other Sources						
Total Revenues:	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,618,833.47	\$1,618,833.47
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$557,268.93	(\$557,268.93)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$199,843.84	(\$199,843.84)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50,517.97	(\$50,517.97)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$116,975.50	(\$116,975.50)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$157,968.51	(\$157,968.51)
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.44	(\$3,869.44)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$82,277.83	(\$82,277.83)
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,722.02	(\$1,168,722.02)
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
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	\$10,000.00	\$10,000.00	\$0.00	\$450,111.45	\$450,111.45
Beginning Fund Balance - Oct. 1:	\$0.00	\$7,373.24	\$7,373.24	\$0.00	\$6,943,783.19	\$6,943,783.19
Ending Fund Balance:	\$0.00	\$17,373.24	\$17,373.24	\$0.00	\$7,393,894.64	\$7,393,894.64

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15215	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$470.00	INSURANCE SERVICES
15216	GECRB/AMAZON	\$0.00	\$204.22	\$234.87	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
15217	Christina Odom	\$0.00	\$39.20	\$0.00	IN-STATE TRAVEL
15218	Elisabeth Nichols	\$0.00	\$0.00	\$161.00	IN-STATE TRAVEL
15219	Judith Renee Reaves	\$0.00	\$0.00	\$326.52	IN-STATE TRAVEL
15220	Lorie Wilkinson	\$0.00	\$62.72	\$0.00	IN-STATE TRAVEL
15221	Mobile County District	\$24,966.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15222	OFFICE DEPOT INC	\$0.00	\$229.66	\$1,922.72	STUDENT CLASSRM SUPP
15223	Oriental Trading	\$0.00	\$44.97	\$0.00	STUDENT CLASSRM SUPP
15224	PRUSA Research	\$0.00	\$1,127.52	\$0.00	STUDENT CLASSRM SUPP
15225	Refuel	\$402.11	\$0.00	\$0.00	FUEL-DIESEL
15226	Verizon Wireless	\$0.00	\$0.00	\$1,032.56	TELECOMMUNICATION
15227	AASB	\$0.00	\$0.00	\$1,040.00	IN-STATE TRAVEL
15228	Alabama Power	\$8,058.31	\$0.00	\$0.00	ELECTRICITY
15229	Alabama School Nutrition Assoc	\$0.00	\$350.00	\$0.00	IN-STATE TRAVEL
15230	CCD Service Plus	\$0.00	\$14,900.00	\$0.00	NON-INST EQUIPMENT
15231	City of Chickasaw - Sewer	\$689.40	\$0.00	\$0.00	WATER AND SEWAGE
15232	Connie Castro	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15233	Dawn Schaffer	\$0.00	\$290.68	\$0.00	IN-STATE TRAVEL
15234	Flight works Alabama	\$0.00	\$27,500.00	\$0.00	STUDENT CLASSRM SUPP
15235	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
15236	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
15237	Kay Lancaster Slay	\$0.00	\$371.03	\$0.00	IN-STATE TRAVEL
15238	Kelly Services Inc.	\$0.00	\$0.00	\$2,841.42	OTHER PURCHASED SERV
15239	SSA	\$0.00	\$0.00	\$433.00	OTHER DUES AND FEES
15240	ALACTE Guidance Division	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
15241	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
15242	CDW-Government	\$0.00	\$924.53	\$801.67	CLASSROOM EQUIPMENT;NON-CAPTIALIZED COMP
15243	Chickasaw United Methodist	\$0.00	\$335.00	\$0.00	IN-STATE TRAVEL
15244	Chris Arras	\$0.00	\$0.00	\$353.03	OUT-OF-STATE
15245	CINTAS	\$33.95	\$0.00	\$0.00	OTHER PURCHASED SERV
15246	David Wofford	\$0.00	\$0.00	\$841.28	IN-STATE TRAVEL
15247	Museum Of Science	\$0.00	\$6,813.59	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15248	IMC Diagnostic and Medical	\$90.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15249	J&A Services LLC	\$7,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15250	Joan H. Wood	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
15251	Judith Renee Reaves	\$0.00	\$523.32	\$0.00	IN-STATE TRAVEL
15252	Kay Lancaster Slay	\$0.00	\$207.80	\$0.00	IN-STATE TRAVEL
15253	Kelly Services Inc.	\$0.00	\$0.00	\$979.80	OTHER PURCHASED SERV
15254	Marquette Oneal	\$0.00	\$439.88	\$0.00	IN-STATE TRAVEL
15255	OFFICE DEPOT INC	\$0.00	\$56.65	\$0.00	PARENT INST SUPPLIES
15256	PEEHIP	\$0.00	\$547.00	\$0.00	STATE INSURANCE
15257	Print King	\$0.00	\$417.60	\$0.00	STUDENT CLASSRM SUPP
15258	Promotional Designs Inc	\$0.00	\$1,425.50	\$0.00	OTH NONINST SUPPLIES
15259	Publishers Warehouse	\$0.00	\$0.00	\$412.02	TEXTBOOKS
15260	Refuel	\$1,240.32	\$0.00	\$0.00	FUEL-DIESEL
15261	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,217.63	WATER AND SEWAGE
990087	COMPASS BANK	\$2,873.46	\$109,525.55	\$40,517.77	ACCOUNTS PAYABLE
		\$45,536.54	\$166,571.42	\$58,247.73	

Board Cash Report

Account	Account #	Balance 3/31	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Change	% Change
General Fund	0177364643	\$ 3,575,126.50	\$ 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	\$ 530,437.58	11.00%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 114,824.61	\$ 166,702.97	\$ 103,555.75	\$ 97,182.56	\$ 82,593.48	\$ 27,438.01	\$ 30,952.14	\$ (28,830.63)	\$ (59,782.77)	-193.15%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 78,529.69	\$ 88,491.93	\$ 93,330.93	\$ 86,504.14	\$ 84,621.16	\$ 88,674.75	\$ 82,177.27	\$ 108,324.58	\$ 26,147.31	31.82%
Elementary School	6701331204	\$ 29,892.57	\$ 30,868.36	\$ 30,605.42	\$ 26,774.94	\$ 22,687.37	\$ 27,032.23	\$ 28,201.83	\$ 44,093.82	\$ 15,891.99	56.35%
Total		\$ 3,798,373.37	\$ 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	\$ 512,694.11	10.33%

All accounts have been reconciled to the bank.

Board Payroll Report

September 2021	\$ 912,105.24	October 2021	\$ 911,861.38	Previous Month	-0.03%
September 2020	\$ 805,867.89	October 2020	\$ 840,485.48	Previous Year	8.49%