

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 08**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,475,782.16	(\$264,516.34)	\$0.00	(\$106,635.97)	\$0.00	\$8,541.26	\$0.00
Investments							
Receivables	\$517,690.65	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235,225.52
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,994,492.85</b>	<b>(\$213,456.55)</b>	<b>\$0.00</b>	<b>(\$106,635.97)</b>	<b>\$0.00</b>	<b>\$8,541.26</b>	<b>\$26,007,574.31</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$31,498.39	\$84,503.21	\$0.00	\$860.40	\$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	\$11,230.24	\$2,243.46	\$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
<b>Total Liabilities:</b>	<b>\$44,229.71</b>	<b>\$87,614.75</b>	<b>\$0.00</b>	<b>\$860.40</b>	<b>\$0.00</b>	<b>\$191.46</b>	<b>\$2,235,225.52</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	\$509,664.15	\$214,222.11	\$0.00	\$19,258.25	\$0.00	\$655.69	\$0.00
Unreserved Fund balance	\$3,441,398.99	(\$516,093.41)	\$0.00	(\$126,754.62)	\$0.00	\$7,694.11	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,951,063.14</b>	<b>(\$301,871.30)</b>	<b>\$0.00</b>	<b>(\$107,496.37)</b>	<b>\$0.00</b>	<b>\$8,349.80</b>	<b>\$23,772,348.79</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,995,292.85</b>	<b>(\$214,256.55)</b>	<b>\$0.00</b>	<b>(\$106,635.97)</b>	<b>\$0.00</b>	<b>\$8,541.26</b>	<b>\$26,007,574.31</b>

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 08**

**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$6,630,755.46	\$0.00	\$0.00	\$20,632.00	\$0.00	\$6,651,387.46
Federal Sources	\$473,900.78	\$699,441.85	\$0.00	\$0.00	\$0.00	\$1,173,342.63
Local Sources	\$2,449,241.88	\$120,485.19	\$0.00	\$22,654.00	\$3,884.75	\$2,596,265.82
Other Sources	\$20,214.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,214.59
<b>Total Revenues:</b>	<b>\$9,574,112.71</b>	<b>\$819,927.04</b>	<b>\$0.00</b>	<b>\$43,286.00</b>	<b>\$3,884.75</b>	<b>\$10,441,210.50</b>
<b>Expenditures</b>						
Instructional Services	\$4,822,772.87	\$475,040.74	\$0.00	\$0.00	\$562.66	\$5,298,376.27
Instructional Support Services	\$1,344,663.91	\$165,993.97	\$0.00	\$0.00	\$1,158.58	\$1,511,816.46
Operation & Maintenance Services	\$382,190.72	\$19,637.36	\$0.00	\$109,115.56	\$0.00	\$510,943.64
Auxiliary Services	\$193,562.79	\$612,606.92	\$0.00	\$199,246.00	\$0.00	\$1,005,415.71
General Administrative Services	\$726,317.98	\$48,549.08	\$0.00	\$0.00	\$0.00	\$774,867.06
Capital Outlay	\$17,500.00	\$0.00	\$0.00	\$49,996.13	\$0.00	\$67,496.13
Debt Service	\$103,253.87	\$0.00	\$0.00	\$13,449.72	\$0.00	\$116,703.59
Other Expenditures	\$379,811.63	\$188,663.66	\$0.00	\$0.00	\$358.14	\$568,833.43
<b>Total Expenditures:</b>	<b>\$7,970,073.77</b>	<b>\$1,510,491.73</b>	<b>\$0.00</b>	<b>\$371,807.41</b>	<b>\$2,079.38</b>	<b>\$9,854,452.29</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$7,424.30	\$0.00	\$200,000.00	\$0.00	\$207,424.30
Other Fund Uses:	\$5,000.00	\$77.20	\$0.00	\$0.00	\$0.00	\$5,077.20
<b>Total Other Fund Sources (Uses):</b>	<b>(\$5,000.00)</b>	<b>\$7,347.10</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$202,347.10</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,599,038.94</b>	<b>(\$683,217.59)</b>	<b>\$0.00</b>	<b>(\$128,521.41)</b>	<b>\$1,805.37</b>	<b>\$789,105.31</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,352,024.20</b>	<b>\$381,346.29</b>	<b>\$0.00</b>	<b>\$21,025.04</b>	<b>\$6,544.43</b>	<b>\$2,760,939.96</b>
<b>Ending Fund Balance:</b>	<b>\$3,951,063.14</b>	<b>(\$301,871.30)</b>	<b>\$0.00</b>	<b>(\$107,496.37)</b>	<b>\$8,349.80</b>	<b>\$3,550,045.27</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**  
**Budget and Actual**  
**For Fiscal Year 2021, Fiscal Period 08**

**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	\$6,630,755.46	(\$1,942,137.54)	\$0.00	\$0.00	\$0.00
Federal Sources	\$929,482.00	\$473,900.78	(\$455,581.22)	\$2,507,346.27	\$699,441.85	(\$1,807,904.42)
Local Sources	\$2,048,290.00	\$2,449,241.88	\$400,951.88	\$246,885.83	\$120,485.19	(\$126,400.64)
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	\$9,574,112.71	(\$1,986,552.29)	\$2,770,232.10	\$819,927.04	(\$1,950,305.06)
Expenditures						
Instructional Services	\$7,041,574.67	\$4,822,772.87	\$2,218,801.80	\$908,438.83	\$475,040.74	\$433,398.09
Instructional Support Services	\$1,869,430.00	\$1,344,663.91	\$524,766.09	\$281,500.28	\$165,993.97	\$115,506.31
Operation & Maintenance Services	\$815,194.78	\$382,190.72	\$433,004.06	\$31,410.15	\$19,637.36	\$11,772.79
Auxiliary Services	\$372,461.00	\$193,562.79	\$178,898.21	\$929,584.00	\$612,606.92	\$316,977.08
General Administrative Services	\$944,723.00	\$726,317.98	\$218,405.02	\$104,403.40	\$48,549.08	\$55,854.32
Special Revenue Outlay	\$265,563.00	\$17,500.00	\$248,063.00	\$0.00	\$0.00	\$0.00
General Service	\$125,700.00	\$103,253.87	\$22,446.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$561,576.00	\$379,811.63	\$181,764.37	\$619,065.92	\$188,663.66	\$430,402.26
Total Expenditures:	\$11,996,222.45	\$7,970,073.77	\$4,026,148.68	\$2,874,402.58	\$1,510,491.73	\$1,363,910.85
Other Financing Sources (Uses)						
Other Financing Sources:	\$128,787.37	\$0.00	(\$128,787.37)	\$108,963.24	\$7,424.30	(\$101,538.94)
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	\$7,347.10	(\$89,926.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$408,770.08)	\$1,599,038.94	\$2,007,809.02	(\$6,897.08)	(\$683,217.59)	(\$676,320.51)
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	\$3,951,063.14	\$3,759,833.22	\$189,102.92	(\$301,871.30)	(\$490,974.22)

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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 08**

**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	\$424,063.00	\$20,632.00	(\$403,431.00)
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
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,717.00</b>	<b>\$43,286.00</b>	<b>(\$403,431.00)</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	\$200,014.99	\$109,115.56	\$90,899.43
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	\$13,449.72	\$32,490.29
Other Expenditures	\$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>\$446,717.00</b>	<b>\$371,807.41</b>	<b>\$74,909.59</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</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>(\$128,521.41)</b>	<b>(\$128,521.41)</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>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,496.37)</b>	<b>(\$107,496.37)</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 08**

**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	\$8,996,956.00	\$6,651,387.46 (\$2,345,568.54)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,436,828.27	\$1,173,342.63 (\$2,263,485.64)	
Local Sources	\$17,820.72	\$3,884.75	(\$13,935.97)	\$2,335,650.55	\$2,596,265.82 \$260,615.27	
Other Sources	\$0.00	\$0.00	\$0.00	\$26,000.00	\$20,214.59 (\$5,785.41)	
Total Revenues:	\$17,820.72	\$3,884.75	(\$13,935.97)	\$14,795,434.82	\$10,441,210.50 (\$4,354,224.32)	
Expenditures						
Instructional Services	\$6,608.30	\$562.66	\$6,045.64	\$7,956,621.80	\$5,298,376.27 \$2,658,245.53	
Instructional Support Services	\$6,597.08	\$1,158.58	\$5,438.50	\$2,157,527.36	\$1,511,816.46 \$645,710.90	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,046,619.92	\$510,943.64 \$535,676.28	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,302,045.00	\$1,005,415.71 \$296,629.29	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,049,126.40	\$774,867.06 \$274,259.34	
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	\$116,703.59 \$54,936.42	
Other Expenditures	\$3,863.34	\$358.14	\$3,505.20	\$1,184,505.26	\$568,833.43 \$615,671.83	
Total Expenditures:	\$17,068.72	\$2,079.38	\$14,989.34	\$15,334,410.75	\$9,854,452.29 \$5,479,958.46	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.70	\$0.00	(\$0.70)	\$237,751.31	\$207,424.30 (\$30,327.01)	
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	\$202,347.10 \$78,285.63	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$752.70	\$1,805.37	\$1,052.67	(\$414,914.46)	\$789,105.31 \$1,204,019.77	
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	\$8,349.80	\$7,597.10	\$381,085.54	\$3,550,045.27 \$3,168,959.73	

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

**City of Chickasaw Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2021 - 05/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14928	Anna H. Costarides	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
14929	Brianna Hunter	\$0.00	\$0.00	\$765.12	IN-STATE TRAVEL;OFFICE SUPPLIES
14930	CDW-Government	\$0.00	\$0.00	\$89.00	CLASSROOM EQUIPMENT
14931	Chris Arras	\$0.00	\$0.00	\$129.39	IN-STATE TRAVEL
14932	City of Satsuma School System	\$0.00	\$14,982.00	\$0.00	IN-STATE TRAVEL;STUDENT CLASSRM SUPP;REGISTRATION FEES;OTHER DUES AND FEES;INDIRECT COSTS
14933	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
14934	Day Structures	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
14935	Helping Hands Therapy	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
14936	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,518.44	OTHER PURCHASED SERV
14937	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
14938	Jaclyn Stringer	\$0.00	\$0.00	\$612.32	IN-STATE TRAVEL
14939	K-12 Inc.	\$1,041,466.42	\$0.00	\$0.00	OTHER PURCHASED SERV
14940	Kay Lancaster	\$0.00	\$0.00	\$325.64	MAINTENANCE SUPPLIES
14941	Kelly Services Inc.	\$103.50	\$0.00	\$2,322.10	OTHER PURCHASED SERV
14942	Loree May	\$0.00	\$495.00	\$0.00	OTHER PURCHASED SERV
14943	Lynn B Rockwell	\$0.00	\$720.00	\$0.00	OTHER PURCHASED SERV
14944	Mya French	\$0.00	\$280.14	\$0.00	IN-STATE TRAVEL
14945	OFFICE DEPOT INC	\$0.00	\$2,690.52	\$281.37	STUDENT CLASSRM SUPP
14946	RALPH & SON EXTERMINATING	\$0.00	\$0.00	\$380.00	LAND & BLDG REPAIR/M
14947	Refuel	\$386.40	\$0.00	\$0.00	FUEL-DIESEL
14948	School Nurse Supply	\$156.04	\$0.00	\$0.00	OTH NONINST SUPPLIES
14949	Teacher Direct	\$0.00	\$0.00	\$143.12	STUDENT CLASSRM SUPP
14950	Verizon Wireless	\$0.00	\$0.00	\$531.91	TELECOMMUNICATION
14951	Beast of Burden Construction	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
14952	AcoustiComm	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14953	Alabama Power	\$12,113.92	\$0.00	\$0.00	ELECTRICITY
14954	GEGRB/AMAZON	\$491.68	\$2,740.25	\$822.94	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
14955	Anchor Security	\$180.99	\$0.00	\$0.00	OTHER PURCHASED SERV
14956	Brainingcamp.com	\$0.00	\$495.00	\$0.00	INSTRUCTIONAL SOFTWA
14957	Brianna Hunter	\$0.00	\$0.00	\$50.00	IN-STATE TRAVEL
14958	Gary Eddins Plumbing LLC	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14959	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$302.50	OTHER PURCHASED SERV
14960	JAMES LEE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
14961	Judith Renee Reaves	\$0.00	\$0.00	\$107.02	IN-STATE TRAVEL
14962	Kelly Services Inc.	\$372.60	\$0.00	\$3,665.77	OTHER PURCHASED SERV
14963	Lowes	\$216.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14964	QUILL CORPORATION	\$0.00	\$0.00	\$219.08	STUDENT CLASSRM SUPP
14965	Refuel	\$870.86	\$0.00	\$0.00	FUEL-DIESEL
14966	Schools in	\$5,160.39	\$0.00	\$0.00	FURNITURE & FIXTURES
14967	Southern Structures	\$0.00	\$0.00	\$2,450.00	MAINTENANCE SUPPLIES
14968	Star Service Inc. of Mobile	\$0.00	\$0.00	\$1,139.69	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
14969	STRICKLAND PAPER COMPANY	\$0.00	\$434.40	\$0.00	STUDENT CLASSRM SUPP
14970	Tracy Vaughn	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14971	XEROX CORPORATION	\$0.00	\$0.00	\$1,087.78	LEASES;PRINTING AND BINDING
14973	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
14974	Kelly Services Inc.	\$931.50	\$0.00	\$1,426.75	OTHER PURCHASED SERV
14975	Sean Lowe	\$0.00	\$0.00	\$320.40	IN-STATE TRAVEL
14976	Spire	\$0.00	\$0.00	\$1,049.18	NATURAL GAS
14977	Sunnyside Theatre	\$0.00	\$2,804.86	\$0.00	STUDENT CLASSRM SUPP
14978	Tim Walker	\$0.00	\$0.00	\$990.92	IN-STATE TRAVEL
14979	Waterworks and Sewer Board	\$1,137.62	\$0.00	\$0.00	WATER AND SEWAGE
990082	COMPASS BANK	\$17,583.87	\$107,499.89	\$42,291.47	ACCOUNTS PAYABLE
		<b>\$1,081,572.53</b>	<b>\$133,978.06</b>	<b>\$79,116.91</b>	

### Board Cash Report

Account	Account #	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Balance 2/28	Balance 3/31	Balance 4/30	Balance 5/31	Change	% Change
General Fund	0177364643	\$ 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	\$ 2,872,206.76	\$ (1,318,398.06)	-31.46%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 232,016.19	\$ 188,091.68	\$ 145,228.71	\$ 135,075.68	\$ 199,757.54	\$ 114,824.61	\$ 166,702.97	\$ 103,555.75	\$ (63,147.22)	-37.88%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 61,758.22	\$ 55,266.86	\$ 67,375.91	\$ 70,235.19	\$ 70,944.04	\$ 78,529.69	\$ 88,491.93	\$ 93,330.93	\$ 4,839.00	5.47%
Elementary School	6701331204	\$ 28,923.39	\$ 22,571.50	\$ 28,273.00	\$ 27,717.23	\$ 27,875.89	\$ 29,892.57	\$ 30,868.36	\$ 30,605.42	\$ (262.94)	-0.85%
Total		\$ 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	\$ 3,099,698.86	\$ (1,376,969.22)	-30.76%

All accounts have been reconciled to the bank.

### Board Payroll Report

April 2021	\$ 821,294.82	May 2021	\$ 825,017.05	Previous Month	0.45%
April 2020	\$ 751,123.72	May 2020	\$ 741,525.82	Previous Year	11.26%