

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05**

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	
Assets and Other Debits:							
Assets:							
Cash	\$2,477,179.05	\$65,316.73	\$0.00	(\$52,609.21)	\$0.00	\$20,655.24	\$0.00
Investments							
Receivables	\$15,302.31	(\$7,601.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$43,970.85	\$1,501.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$22,411.25	\$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	\$120,584.00
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,280.57
Other Debits							
Total Assets and Other Debits:	\$2,536,604.17	\$82,152.38	\$0.00	(\$52,609.21)	\$0.00	\$20,655.24	\$24,862,818.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$32,910.73	\$61,586.49	\$0.00	\$860.40	\$0.00	\$191.46	\$0.00
Interfund Payable	\$1,501.08	\$43,970.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$4,574.31	\$2,235.66	\$0.00	\$0.00	\$0.00	(\$163.39)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,280.57
Total Liabilities:	\$38,986.12	\$107,793.00	\$0.00	\$860.40	\$0.00	\$28.07	\$2,068,280.57
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,794,537.79
Contributed Capital							
Reserved Fund Balance	\$71,359.64	\$115,740.62	\$0.00	\$0.00	\$0.00	\$838.21	\$0.00
Unreserved Fund balance	\$2,426,258.41	(\$141,381.24)	\$0.00	(\$53,469.61)	\$0.00	\$19,788.96	\$0.00
Total Fund Equity:	\$2,497,618.05	(\$25,640.62)	\$0.00	(\$53,469.61)	\$0.00	\$20,627.17	\$22,794,537.79
Total Liabilities and Fund Equity:	\$2,536,604.17	\$82,152.38	\$0.00	(\$52,609.21)	\$0.00	\$20,655.24	\$24,862,818.36

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 2020, Fiscal Period 05

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,352,540.14	\$0.00	\$0.00	\$21,053.00	\$0.00	\$3,373,593.14
Federal Sources	\$26,668.47	\$529,988.77	\$0.00	\$0.00	\$0.00	\$556,657.24
Local Sources	\$1,857,985.76	\$98,329.02	\$0.00	\$0.00	\$1,519.88	\$1,957,834.66
Other Sources	\$30,576.84	\$26,303.74	\$0.00	\$0.00	\$0.00	\$56,880.58
Total Revenues:	\$5,267,771.21	\$654,621.53	\$0.00	\$21,053.00	\$1,519.88	\$5,944,965.62
Expenditures						
Instructional Services	\$2,331,196.33	\$254,194.66	\$0.00	\$0.00	\$10,000.00	\$2,595,390.99
Instructional Support Services	\$716,893.98	\$138,760.77	\$0.00	\$0.00	\$4,131.38	\$859,786.13
Operation & Maintenance Services	\$215,239.96	\$10,051.60	\$0.00	\$90,802.49	\$0.00	\$316,094.05
Auxiliary Services	\$164,263.27	\$427,192.16	\$0.00	\$0.00	\$0.00	\$591,455.43
General Administrative Services	\$460,374.36	\$43,776.42	\$0.00	\$7,178.00	\$0.00	\$511,328.78
Capital Outlay						\$0.00
Debt Service	\$96,938.29	\$0.00	\$0.00	\$7,072.56	\$0.00	\$104,010.85
Other Expenditures	\$187,760.00	\$125,060.56	\$0.00	\$0.00	\$7,511.79	\$320,332.35
Total Expenditures:	\$4,172,666.19	\$999,036.17	\$0.00	\$105,053.05	\$21,643.17	\$5,298,398.58
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:	\$1,095,105.02	(\$344,414.64)	\$0.00	(\$84,000.05)	(\$20,123.29)	\$646,567.04
Beginning Fund Balance - October 1:	\$1,402,513.03	\$318,774.02	\$0.00	\$30,530.44	\$40,750.46	\$1,792,567.95
Ending Fund Balance:	\$2,497,618.05	(\$25,640.62)	\$0.00	(\$53,469.61)	\$20,627.17	\$2,439,134.99

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 2020, Fiscal Period 05

121 - Chickasaw City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$7,515,178.00	\$3,352,540.14	(\$4,162,637.86)	\$0.00	\$0.00	\$0.00
Federal Sources	\$63,285.00	\$26,668.47	(\$36,616.53)	\$2,215,259.00	\$529,988.77	(\$1,685,270.23)
Local Sources	\$1,938,490.00	\$1,857,985.76	(\$80,504.24)	\$256,761.92	\$98,329.02	(\$158,432.90)
Other Sources	\$7,500.00	\$30,576.84	\$23,076.84	\$52,500.00	\$26,303.74	(\$26,196.26)
Total Revenues:	\$9,524,453.00	\$5,267,771.21	(\$4,256,681.79)	\$2,524,520.92	\$654,621.53	(\$1,869,899.39)
Expenditures						
Instructional Services	\$5,395,484.29	\$2,331,196.33	\$3,064,287.96	\$822,524.30	\$254,194.66	\$568,329.64
Instructional Support Services	\$1,451,823.93	\$716,893.98	\$734,929.95	\$321,525.86	\$138,760.77	\$182,765.09
Operation & Maintenance Services	\$577,376.75	\$215,239.96	\$362,136.79	\$26,840.69	\$10,051.60	\$16,789.09
Auxiliary Services	\$377,274.55	\$164,263.27	\$213,011.28	\$939,955.12	\$427,192.16	\$512,762.96
General Administrative Services	\$960,395.63	\$460,374.36	\$500,021.27	\$116,085.74	\$43,776.42	\$72,309.32
Special Revenue Outlay	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
General Service	\$212,443.00	\$96,938.29	\$115,504.71	\$0.00	\$0.00	\$0.00
Other Expenditures	\$462,183.79	\$187,760.00	\$274,423.79	\$356,706.84	\$125,060.56	\$231,646.28
Total Expenditures:	\$9,491,981.94	\$4,172,666.19	\$5,319,315.75	\$2,583,638.55	\$999,036.17	\$1,584,602.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$115,417.39	\$0.00	(\$115,417.39)	\$134,304.65	\$0.00	(\$134,304.65)
Other Financing Uses:	\$125,000.00	\$0.00	\$125,000.00	\$16,036.62	\$0.00	\$16,036.62
Total Other Financing Sources (Uses):	(\$9,582.61)	\$0.00	\$9,582.61	\$118,268.03	\$0.00	(\$118,268.03)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$22,888.45	\$1,095,105.02	\$1,072,216.57	\$59,150.40	(\$344,414.64)	(\$403,565.04)
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,402,513.03	\$1,402,513.03	\$0.00	\$318,774.02	\$318,774.02
Ending Fund Balance:	\$22,888.45	\$2,497,618.05	\$2,474,729.60	\$59,150.40	(\$25,640.62)	(\$84,791.02)

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 2020, Fiscal Period 05**

121 - Chickasaw City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$359,419.00	\$21,053.00	(\$338,366.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$28,113.00	\$0.00	(\$28,113.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$387,532.00	\$21,053.00	(\$366,479.00)
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	\$339,229.62	\$90,802.49	\$248,427.13
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	\$7,178.00	(\$7,178.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$54,988.16	\$7,072.56	\$47,915.60
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$394,217.78	\$105,053.05	\$289,164.73
Other Financing Sources (Uses)						
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
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	(\$6,685.78)	(\$84,000.05)	(\$77,314.27)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$6,685.78	\$30,530.44	\$23,844.66
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,469.61)	(\$53,469.61)

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 2020, Fiscal Period 05**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,874,597.00	\$3,373,593.14	(\$4,501,003.86)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,278,544.00	\$556,657.24	(\$1,721,886.76)
Local Sources	\$17,387.48	\$1,519.88	(\$15,867.60)	\$2,240,752.40	\$1,957,834.66	(\$282,917.74)
Other Sources	\$0.00	\$0.00	\$0.00	\$60,000.00	\$56,880.58	(\$3,119.42)
Total Revenues:	\$17,387.48	\$1,519.88	(\$15,867.60)	\$12,453,893.40	\$5,944,965.62	(\$6,508,927.78)
Expenditures						
Instructional Services	\$5,435.68	\$10,000.00	(\$4,564.32)	\$6,223,444.27	\$2,595,390.99	\$3,628,053.28
Instructional Support Services	\$9,764.33	\$4,131.38	\$5,632.95	\$1,783,114.12	\$859,786.13	\$923,327.99
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$943,447.06	\$316,094.05	\$627,353.01
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,317,229.67	\$591,455.43	\$725,774.24
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,076,481.37	\$511,328.78	\$565,152.59
Total Outlay	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$267,431.16	\$104,010.85	\$163,420.31
Other Expenditures	\$1,964.28	\$7,511.79	(\$5,547.51)	\$820,854.91	\$320,332.35	\$500,522.56
Total Expenditures:	\$17,164.29	\$21,643.17	(\$4,478.88)	\$12,487,002.56	\$5,298,398.58	\$7,188,603.98
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$249,722.04	\$0.00	(\$249,722.04)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$141,036.62	\$0.00	\$141,036.62
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$108,685.42	\$0.00	(\$108,685.42)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$223.19	(\$20,123.29)	(\$20,346.48)	\$75,576.26	\$646,567.04	\$570,990.78
Beginning Fund Balance - Oct. 1:	\$0.00	\$40,750.46	\$40,750.46	\$6,685.78	\$1,792,567.95	\$1,785,882.17
Ending Fund Balance:	\$223.19	\$20,627.17	\$20,403.98	\$82,262.04	\$2,439,134.99	\$2,356,872.95

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14106	Advanced Disposal	\$0.00	\$0.00	\$1,396.03	GARBAGE AND WASTE
14107	ALSCA Regional Workshop	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
14108	Brianna Hunter	\$0.00	\$0.00	\$396.17	IN-STATE TRAVEL
14109	COACH AW	\$150.00	\$0.00	\$0.00	IN-STATE TRAVEL
14110	KIMBERLY BARBER	\$0.00	\$322.16	\$0.00	IN-STATE TRAVEL
14111	Lynn B Rockwell	\$0.00	\$798.75	\$0.00	OTHER PURCHASED SERV
14112	Merchants Food Service	\$0.00	\$7,046.44	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
14113	Mya French	\$0.00	\$116.62	\$0.00	IN-STATE TRAVEL
14114	Susan A. Hollinger	\$0.00	\$585.00	\$0.00	OTHER PURCHASED SERV
14115	ThriveWay	\$0.00	\$1,766.67	\$0.00	STUDENT CLASSRM SUPP
14116	Generate Tech	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
14117	Wrights Charters, Inc.	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
14118	Alabama School Nutrition Assoc	\$0.00	\$400.00	\$0.00	IN-STATE TRAVEL
14119	Arnold Cox	\$0.00	\$389.84	\$0.00	IN-STATE TRAVEL
14120	Brianna Hunter	\$0.00	\$0.00	\$121.90	IN-STATE TRAVEL
14121	Chris Arras	\$0.00	\$0.00	\$308.20	IN-STATE TRAVEL
14122	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
14123	Complete Safety Works	\$0.00	\$0.00	\$49.95	OTH NONINST SUPPLIES
14124	Infirmiry Occupational Health	\$254.00	\$0.00	\$0.00	DRUG TESTING SERV
14125	Information Transport Solution	\$0.00	\$0.00	\$3,872.80	OTHER PURCHASED SERV;NON-INST EQUIPMENT
14126	Jaclyn Stringer	\$0.00	\$0.00	\$540.14	IN-STATE TRAVEL
14127	Jodie McPherson	\$0.00	\$203.63	\$0.00	OUT-OF-STATE
14128	Judith Renee Reaves	\$0.00	\$0.00	\$69.00	IN-STATE TRAVEL
14129	Kelly Services Inc.	\$1,537.74	\$2,794.50	\$3,356.61	OTHER PURCHASED SERV
14130	Michele Eller	\$0.00	\$0.00	\$480.70	IN-STATE TRAVEL
14131	Pitts and Sons Inc	\$285.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14132	Refuel	\$757.94	\$0.00	\$0.00	FUEL-DIESEL
14133	Staples Advantage	\$143.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14134	STRICKLAND PAPER COMPANY	\$105.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14135	VSC Fire and Security	\$0.00	\$0.00	\$960.00	OTHER PURCHASED SERV
14136	Aaron Cox	\$161.30	\$0.00	\$0.00	IN-STATE TRAVEL
14137	Alabama Power	\$13,788.70	\$0.00	\$0.00	ELECTRICITY
14138	BLICK ART MATERIALS	\$0.00	\$20.64	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14139	Book Systems Inc	\$0.00	\$0.00	\$495.00	IN-STATE TRAVEL
14140	Brainspring Store	\$63.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14141	Carvel Jones	\$338.45	\$0.00	\$0.00	IN-STATE TRAVEL
14142	CDW-Government	\$584.95	\$1,176.21	\$795.35	NON-CAPTIALIZED COMP;STUDENT CLASSRM SUPP
14143	COBB PEDIATRIC	\$0.00	\$1,000.50	\$10,545.00	OTHER PURCHASED SERV
14144	David Wofford	\$0.00	\$0.00	\$588.32	IN-STATE TRAVEL
14145	E Cubed LLC	\$975.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14146	Glazier Football Clinic	\$275.00	\$0.00	\$0.00	IN-STATE TRAVEL
14147	Jodie McPherson	\$15.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14148	Joseph Horne	\$90.00	\$0.00	\$0.00	IN-STATE TRAVEL
14149	Joyce Rowser	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
14150	Mastery Prep	\$0.00	\$5,961.55	\$0.00	OTHER PURCHASED SERV
14151	Michelle Phillips	\$0.00	\$358.80	\$0.00	IN-STATE TRAVEL
14152	PEEHIP	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
14153	Scholastic Book Clubs	\$386.95	\$0.00	\$0.00	LIBRARY BOOKS
14154	School Nurse Supply	\$516.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
14155	Ward International of Alabama	\$256.08	\$0.00	\$0.00	VEHICLE PARTS
14156	AASB	\$0.00	\$0.00	\$80.00	OTHER DUES AND FEES
14157	Alabama Association of	\$0.00	\$245.00	\$0.00	IN-STATE TRAVEL
14158	Brianna Hunter	\$0.00	\$0.00	\$169.19	IN-STATE TRAVEL;OTHER OBJECTS
14159	CDW-Government	\$3,401.92	\$5,120.36	\$0.00	NON-CAPTIALIZED COMP;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
14160	Christy Amick	\$0.00	\$0.00	\$391.20	IN-STATE TRAVEL
14161	Great Lakes Sports	\$180.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14162	Gulf Coast Cleaning	\$0.00	\$0.00	\$17,995.00	CUSTODIAL SERVICES
14163	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
14164	Kelly Services Inc.	\$894.43	\$621.00	\$2,308.20	OTHER PURCHASED SERV
14165	LAKESHORE LEARNING	\$0.00	\$2,683.68	\$0.00	STUDENT CLASSRM SUPP
14166	Michele Eller	\$0.00	\$0.00	\$249.45	IN-STATE TRAVEL
14167	Patricia M. Shelly	\$0.00	\$0.00	\$237.21	IN-STATE TRAVEL
14168	Perma-Bound	\$229.54	\$0.00	\$0.00	LIBRARY BOOKS
14169	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$249.75	TEXTBOOKS
14170	Refuel	\$619.75	\$0.00	\$0.00	FUEL-DIESEL
14171	Sheila Smith	\$0.00	\$310.27	\$0.00	IN-STATE TRAVEL
14172	Show Love Inc	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
14173	Spire	\$1,037.44	\$0.00	\$0.00	NATURAL GAS
14174	TEACHERS PAY TEACHERS	\$0.00	\$342.99	\$0.00	STUDENT CLASSRM SUPP
14175	THE MATH LEARNING CENTER	\$0.00	\$5,816.52	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14176	The Park at OWA	\$0.00	\$2,293.86	\$0.00	IN-STATE TRAVEL;OTHER PURCHASED SERV
14177	Waterworks and Sewer Board	\$1,437.65	\$0.00	\$0.00	WATER AND SEWAGE
990067	COMPASS BANK	\$20,485.82	\$20,503.45	\$5,922.51	ACCOUNTS PAYABLE
		\$51,372.21	\$66,014.44	\$53,742.68	

Board Cash Report

Account	Account #	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Balance 1/31	Change
General Fund	0177364643	\$ 914,402.18	\$ 1,213,466.53	\$ 983,487.33	\$ 640,127.77	\$ 660,176.14	\$ 1,073,044.52	\$ 1,707,656.08	\$ 2,333,437.01	\$ 625,780.93
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNP	2536926162	\$ 211,367.36	\$ 158,710.13	\$ 135,320.65	\$ 53,194.38	\$ 86,671.92	\$ 109,359.40	\$ 171,809.83	\$ 119,648.45	\$ (52,161.38)
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High School	6701330305	\$ 47,633.64	\$ 69,333.84	\$ 58,737.63	\$ 65,901.33	\$ 58,015.09	\$ 51,734.67	\$ 56,207.10	\$ 64,143.70	\$ 7,936.60
Elementary School	6701331204	\$ 62,770.37	\$ 82,130.56	\$ 72,641.09	\$ 79,408.92	\$ 79,083.17	\$ 66,787.70	\$ 63,701.89	\$ 59,972.06	\$ (3,729.83)
Total		\$ 1,236,173.55	\$ 1,523,641.06	\$ 1,250,186.70	\$ 838,632.40	\$ 883,946.32	\$ 1,300,926.29	\$ 1,999,374.90	\$ 2,577,201.22	\$ 577,826.32

All accounts have been reconciled to the bank.

Board Payroll Report

January 2020	\$763,085.86	January 2020	\$764,054.26
January 2019	\$725,664.79	January 2019	\$692,396.81