

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 07

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	\$2,275,090.52	\$117,313.22	\$0.00	\$123,412.33	\$0.00	\$12,530.15	\$0.00
Investments							
Receivables	\$129,873.00	(\$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	\$1,098,395.00
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,280.57
Other Debits							
Total Assets and Other Debits:	\$2,449,086.33	\$134,148.87	\$0.00	\$123,412.33	\$0.00	\$12,530.15	\$25,840,629.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$27,217.95	\$78,193.10	\$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	\$3,706.52	\$2,224.16	\$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:	\$32,425.55	\$124,388.11	\$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	\$23,772,348.79
Contributed Capital							
Reserved Fund Balance	\$72,522.81	\$131,902.51	\$0.00	\$0.00	\$0.00	\$6,816.76	\$0.00
Unreserved Fund balance	\$2,344,137.97	(\$122,141.75)	\$0.00	\$122,551.93	\$0.00	\$5,685.32	\$0.00
Total Fund Equity:	\$2,416,660.78	\$9,760.76	\$0.00	\$122,551.93	\$0.00	\$12,502.08	\$23,772,348.79
Total Liabilities and Fund Equity:	\$2,449,086.33	\$134,148.87	\$0.00	\$123,412.33	\$0.00	\$12,530.15	\$25,840,629.36

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 07

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,488,076.89	\$0.00	\$0.00	\$254,557.00	\$0.00	\$4,742,633.89
Federal Sources	\$37,782.77	\$914,545.95	\$0.00	\$0.00	\$0.00	\$952,328.72
Local Sources	\$2,123,440.37	\$126,501.87	\$0.00	\$0.00	\$252.88	\$2,250,195.12
Other Sources	\$37,271.94	\$32,936.34	\$0.00	\$0.00	\$0.00	\$70,208.28
Total Revenues:	\$6,686,571.97	\$1,073,984.16	\$0.00	\$254,557.00	\$252.88	\$8,015,366.01
Expenditures						
Instructional Services	\$3,199,831.95	\$334,620.89	\$0.00	\$0.00	\$15,840.60	\$3,550,293.44
Instructional Support Services	\$1,009,851.87	\$187,954.72	\$0.00	\$0.00	\$4,967.92	\$1,202,774.51
Operation & Maintenance Services	\$289,069.62	\$10,051.60	\$0.00	\$121,388.81	\$0.00	\$420,510.03
Auxiliary Services	\$223,089.32	\$546,413.26	\$0.00	\$0.00	\$0.00	\$769,502.58
General Administrative Services	\$591,033.44	\$61,294.30	\$0.00	\$7,178.00	\$0.00	\$659,505.74
Capital Outlay						\$0.00
Debt Service	\$101,836.29	\$0.00	\$0.00	\$10,608.84	\$0.00	\$112,445.13
Other Expenditures	\$257,711.73	\$240,804.05	\$0.00	\$0.00	\$7,692.74	\$506,208.52
Total Expenditures:	\$5,672,424.22	\$1,381,138.82	\$0.00	\$139,175.65	\$28,501.26	\$7,221,239.95
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:	\$1,014,147.75	(\$307,154.66)	\$0.00	\$115,381.35	(\$28,248.38)	\$794,126.06
Beginning Fund Balance - October 1:	\$1,402,513.03	\$316,915.42	\$0.00	\$7,170.58	\$40,750.46	\$1,767,349.49
Ending Fund Balance:	\$2,416,660.78	\$9,760.76	\$0.00	\$122,551.93	\$12,502.08	\$2,561,475.55

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 07

121 - Chickasaw City Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$7,667,493.00	\$4,488,076.89	(\$3,179,416.11)	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,131.00	\$37,782.77	(\$27,348.23)	\$2,497,187.17	\$914,545.95	(\$1,582,641.22)
Local Sources	\$2,120,996.00	\$2,123,440.37	\$2,444.37	\$256,761.92	\$126,501.87	(\$130,260.05)
Other Sources	\$7,500.00	\$37,271.94	\$29,771.94	\$52,500.00	\$32,936.34	(\$19,563.66)
Total Revenues:	\$9,861,120.00	\$6,686,571.97	(\$3,174,548.03)	\$2,806,449.09	\$1,073,984.16	(\$1,732,464.93)
Expenditures						
Instructional Services	\$5,800,040.45	\$3,199,831.95	\$2,600,208.50	\$846,560.16	\$334,620.89	\$511,939.27
Instructional Support Services	\$1,677,813.57	\$1,009,851.87	\$667,961.70	\$426,839.43	\$187,954.72	\$238,884.71
Operation & Maintenance Services	\$578,968.75	\$289,069.62	\$289,899.13	\$26,840.69	\$10,051.60	\$16,789.09
Auxiliary Services	\$377,274.55	\$223,089.32	\$154,185.23	\$977,191.12	\$546,413.26	\$430,777.86
General Administrative Services	\$976,895.63	\$591,033.44	\$385,862.19	\$117,648.86	\$61,294.30	\$56,354.56
Special Revenue Outlay	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
General Service	\$212,443.00	\$101,836.29	\$110,606.71	\$0.00	\$0.00	\$0.00
Other Expenditures	\$471,183.79	\$257,711.73	\$213,472.06	\$506,486.46	\$240,804.05	\$265,682.41
Total Expenditures:	\$10,149,619.74	\$5,672,424.22	\$4,477,195.52	\$2,901,566.72	\$1,381,138.82	\$1,520,427.90
Other Financing Sources (Uses)						
Other Financing Sources:	\$116,980.51	\$0.00	(\$116,980.51)	\$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):	(\$8,019.49)	\$0.00	\$8,019.49	\$118,268.03	\$0.00	(\$118,268.03)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$296,519.23)	\$1,014,147.75	\$1,310,666.98	\$23,150.40	(\$307,154.66)	(\$330,305.06)
Beginning Fund Balance - Oct. 1:	\$1,402,513.03	\$1,402,513.03	\$0.00	\$318,774.02	\$316,915.42	(\$1,858.60)
Ending Fund Balance:	\$1,105,993.80	\$2,416,660.78	\$1,310,666.98	\$341,924.42	\$9,760.76	(\$332,163.66)

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 07

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	\$254,557.00	(\$104,862.00)
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	\$254,557.00	(\$132,975.00)
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	\$332,051.62	\$121,388.81	\$210,662.81
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$7,178.00	\$7,178.00	\$0.00
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	\$10,608.84	\$44,379.32
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	\$139,175.65	\$255,042.13
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)	\$115,381.35	\$122,067.13
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$30,530.44	\$7,170.58	(\$23,359.86)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$23,844.66	\$122,551.93	\$98,707.27

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 07

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	\$8,026,912.00	\$4,742,633.89	(\$3,284,278.11)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,562,318.17	\$952,328.72	(\$1,609,989.45)
Local Sources	\$17,387.48	\$252.88	(\$17,134.60)	\$2,423,258.40	\$2,250,195.12	(\$173,063.28)
Other Sources	\$0.00	\$0.00	\$0.00	\$60,000.00	\$70,208.28	\$10,208.28
Total Revenues:	\$17,387.48	\$252.88	(\$17,134.60)	\$13,072,488.57	\$8,015,366.01	(\$5,057,122.56)
Expenditures						
Instructional Services	\$5,435.68	\$15,840.60	(\$10,404.92)	\$6,652,036.29	\$3,550,293.44	\$3,101,742.85
Instructional Support Services	\$9,764.33	\$4,967.92	\$4,796.41	\$2,114,417.33	\$1,202,774.51	\$911,642.82
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$937,861.06	\$420,510.03	\$517,351.03
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,354,465.67	\$769,502.58	\$584,963.09
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,101,722.49	\$659,505.74	\$442,216.75
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	\$112,445.13	\$154,986.03
Other Expenditures	\$1,964.28	\$7,692.74	(\$5,728.46)	\$979,634.53	\$506,208.52	\$473,426.01
Total Expenditures:	\$17,164.29	\$28,501.26	(\$11,336.97)	\$13,462,568.53	\$7,221,239.95	\$6,241,328.58
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$251,285.16	\$0.00	(\$251,285.16)
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	\$110,248.54	\$0.00	(\$110,248.54)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$223.19	(\$28,248.38)	(\$28,471.57)	(\$279,831.42)	\$794,126.06	\$1,073,957.48
Beginning Fund Balance - Oct. 1:	\$40,750.46	\$40,750.46	\$0.00	\$1,792,567.95	\$1,767,349.49	(\$25,218.46)
Ending Fund Balance:	\$40,973.65	\$12,502.08	(\$28,471.57)	\$1,512,736.53	\$2,561,475.55	\$1,048,739.02

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14235	Advanced Disposal	\$0.00	\$0.00	\$1,396.03	GARBAGE AND WASTE
14236	Alabama Power	\$6,772.40	\$0.00	\$0.00	ELECTRICITY
14237	ALLEN HOWARD	\$0.00	\$94.30	\$0.00	IN-STATE TRAVEL
14238	Ashley Miller Harger	\$0.00	\$250.00	\$0.00	OTHER GEN SUPPLIES
14239	Autumn H. Bray	\$0.00	\$7,500.00	\$0.00	OTHER PURCHASED SERV
14240	CDW-Government	\$3,641.97	\$0.00	\$56.25	CLASSROOM EQUIPMENT;NON-INST EQUIPMENT
14241	Generate Tech	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
14242	Gulf Coast Cleaning	\$0.00	\$0.00	\$17,995.00	CUSTODIAL SERVICES
14243	Kelly Services Inc.	\$1,671.48	\$0.00	\$3,264.58	OTHER PURCHASED SERV
14244	KIMBERLY BARBER	\$0.00	\$324.46	\$0.00	IN-STATE TRAVEL
14245	Professional Electric	\$0.00	\$769.00	\$0.00	OTHER PURCHASED SERV
14246	Refuel	\$5.96	\$0.00	\$0.00	FUEL-DIESEL
14247	Spire	\$810.90	\$0.00	\$0.00	NATURAL GAS
14248	Verizon Wireless	\$0.00	\$0.00	\$529.27	TELECOMMUNICATION
14249	City of Chickasaw - Sewer	\$1,396.20	\$0.00	\$0.00	WATER AND SEWAGE
14250	Alabama Power	\$10,045.88	\$0.00	\$0.00	ELECTRICITY
14251	Andrea McGadney	\$0.00	\$0.00	\$30.00	DUES & FEES
14252	CDW-Government	\$466.08	\$9,180.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
14253	COBB PEDIATRIC	\$0.00	\$0.00	\$7,290.00	OTHER PURCHASED SERV
14254	Donna Brazziel	\$0.00	\$0.00	\$15.00	DUES & FEES
14255	DrumFit	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
14256	Gulf Coast Cleaning	\$0.00	\$0.00	\$17,995.00	CUSTODIAL SERVICES
14257	Computer Software Innovations	\$0.00	\$0.00	\$94.25	OFFICE SUPPLIES
14258	Information Transport Solution	\$0.00	\$0.00	\$397.50	OTHER PURCHASED SERV
14259	JAMIE PHILLIPS	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
14260	Kendrick Clark	\$0.00	\$0.00	\$15.00	DUES & FEES
14261	Spire	\$180.96	\$0.00	\$0.00	NATURAL GAS
14262	Tontasha Norwood	\$0.00	\$0.00	\$15.00	DUES & FEES
14263	Waterworks and Sewer Board	\$873.10	\$0.00	\$0.00	WATER AND SEWAGE
14264	XEROX CORPORATION	\$0.00	\$0.00	\$1,302.26	LEASES;PRINTING AND BINDING
990069	COMPASS BANK	\$14,082.96	\$37,304.93	\$20,525.55	ACCOUNTS PAYABLE
		\$39,947.89	\$58,722.69	\$71,020.69	

Board Cash Report

Account	Account #	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Balance 2/29	Balance 3/31	Balance 4/30	Change
General Fund	0177364643	\$ 983,487.33	\$ 640,127.77	\$ 660,176.14	\$ 1,073,044.52	\$ 1,707,656.08	\$ 2,333,437.01	\$ 1,990,081.09	\$ 2,253,369.98	\$ 263,288.89
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNP	2536926162	\$ 135,320.65	\$ 53,194.38	\$ 86,671.92	\$ 109,359.40	\$ 171,809.83	\$ 119,648.45	\$ 134,931.81	\$ 144,277.32	\$ 9,345.51
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High School	6701330305	\$ 58,737.63	\$ 65,901.33	\$ 58,015.09	\$ 51,734.67	\$ 56,207.10	\$ 64,143.70	\$ 66,439.72	\$ 66,339.70	\$ (100.02)
Elementary School	6701331204	\$ 72,641.09	\$ 79,408.92	\$ 79,083.17	\$ 66,787.70	\$ 63,701.89	\$ 59,972.06	\$ 57,319.14	\$ 51,335.35	\$ (5,983.79)
Total		\$ 1,250,186.70	\$ 838,632.40	\$ 883,946.32	\$ 1,300,926.29	\$ 1,999,374.90	\$ 2,577,201.22	\$ 2,248,771.76	\$ 2,515,322.35	\$ 266,550.59

All accounts have been reconciled to the bank.

Board Payroll Report

March 2020	\$759,453.44	April 2020	\$751,123.72
March 2019	\$674,573.02	April 2019	\$667,631.59