

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 09**

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	\$2,340,805.88	\$327,364.53	\$0.00	\$141,295.97	\$0.00	\$10,129.41	\$0.00
Investments							
Receivables	\$108,465.26	(\$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:	\$2,493,393.95	\$344,200.18	\$0.00	\$141,295.97	\$0.00	\$10,129.41	\$25,840,629.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$63,523.70	\$81,216.24	\$0.00	\$13,914.49	\$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	\$6,064.33	\$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:	\$71,089.11	\$127,411.25	\$0.00	\$13,914.49	\$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	\$207,201.88	\$197,787.64	\$0.00	\$0.00	\$0.00	\$3,339.08	\$0.00
Unreserved Fund balance	\$2,215,102.96	\$19,001.29	\$0.00	\$127,381.48	\$0.00	\$6,762.26	\$0.00
Total Fund Equity:	\$2,422,304.84	\$216,788.93	\$0.00	\$127,381.48	\$0.00	\$10,101.34	\$23,772,348.79
Total Liabilities and Fund Equity:	\$2,493,393.95	\$344,200.18	\$0.00	\$141,295.97	\$0.00	\$10,129.41	\$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 09

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,793,910.20	\$0.00	\$0.00	\$260,107.00	\$0.00	\$6,054,017.20
Federal Sources	\$48,937.07	\$1,448,267.91	\$0.00	\$0.00	\$0.00	\$1,497,204.98
Local Sources	\$2,277,499.68	\$131,210.50	\$0.00	\$28,113.00	\$327.90	\$2,437,151.08
Other Sources	\$41,065.34	\$46,774.09	\$0.00	\$0.00	\$0.00	\$87,839.43
Total Revenues:	\$8,161,412.29	\$1,626,252.50	\$0.00	\$288,220.00	\$327.90	\$10,076,212.69
Expenditures						
Instructional Services	\$4,032,532.73	\$436,339.41	\$0.00	\$0.00	\$18,212.99	\$4,487,085.13
Instructional Support Services	\$1,297,294.21	\$221,627.37	\$0.00	\$0.00	\$5,071.29	\$1,523,992.87
Operation & Maintenance Services	\$371,455.34	\$11,115.22	\$0.00	\$146,685.98	\$0.00	\$529,256.54
Auxiliary Services	\$277,119.59	\$638,225.30	\$0.00	\$0.00	\$0.00	\$915,344.89
General Administrative Services	\$732,984.03	\$78,812.16	\$0.00	\$7,178.00	\$0.00	\$818,974.19
Capital Outlay						\$0.00
Debt Service	\$106,734.29	\$0.00	\$0.00	\$14,145.12	\$0.00	\$120,879.41
Other Expenditures	\$328,134.19	\$339,286.72	\$0.00	\$0.00	\$7,692.74	\$675,113.65
Total Expenditures:	\$7,146,254.38	\$1,725,406.18	\$0.00	\$168,009.10	\$30,977.02	\$9,070,646.68
Other Fund Sources (Uses)						
Other Fund Sources:	\$4,633.90	(\$972.81)	\$0.00	\$0.00	\$0.00	\$3,661.09
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$4,633.90	(\$972.81)	\$0.00	\$0.00	\$0.00	\$3,661.09
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,019,791.81	(\$100,126.49)	\$0.00	\$120,210.90	(\$30,649.12)	\$1,009,227.10
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:	\$2,422,304.84	\$216,788.93	\$0.00	\$127,381.48	\$10,101.34	\$2,776,576.59

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 09**

121 - Chickasaw City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$7,958,146.00	\$5,793,910.20	(\$2,164,235.80)	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,131.00	\$48,937.07	(\$16,193.93)	\$2,962,187.17	\$1,448,267.91	(\$1,513,919.26)
Local Sources	\$2,190,996.00	\$2,277,499.68	\$86,503.68	\$256,761.92	\$131,210.50	(\$125,551.42)
Other Sources	\$7,500.00	\$41,065.34	\$33,565.34	\$52,500.00	\$46,774.09	(\$5,725.91)
Total Revenues:	\$10,221,773.00	\$8,161,412.29	(\$2,060,360.71)	\$3,271,449.09	\$1,626,252.50	(\$1,645,196.59)
Expenditures						
Instructional Services	\$5,867,134.86	\$4,032,532.73	\$1,834,602.13	\$854,757.46	\$436,339.41	\$418,418.05
Instructional Support Services	\$1,679,745.17	\$1,297,294.21	\$382,450.96	\$438,395.43	\$221,627.37	\$216,768.06
Operation & Maintenance Services	\$578,968.75	\$371,455.34	\$207,513.41	\$26,840.69	\$11,115.22	\$15,725.47
Auxiliary Services	\$375,290.73	\$277,119.59	\$98,171.14	\$976,990.12	\$638,225.30	\$338,764.82
General Administrative Services	\$976,895.63	\$732,984.03	\$243,911.60	\$117,648.86	\$78,812.16	\$38,836.70
Special Revenue Outlay	\$320,653.00	\$0.00	\$320,653.00	\$0.00	\$0.00	\$0.00
General Service	\$212,443.00	\$106,734.29	\$105,708.71	\$0.00	\$0.00	\$0.00
Other Expenditures	\$469,141.60	\$328,134.19	\$141,007.41	\$766,649.16	\$339,286.72	\$427,362.44
Total Expenditures:	\$10,480,272.74	\$7,146,254.38	\$3,334,018.36	\$3,181,281.72	\$1,725,406.18	\$1,455,875.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$116,980.51	\$4,633.90	(\$112,346.61)	\$134,304.65	(\$972.81)	(\$135,277.46)
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)	\$4,633.90	\$12,653.39	\$118,268.03	(\$972.81)	(\$119,240.84)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$266,519.23)	\$1,019,791.81	\$1,286,311.04	\$208,435.40	(\$100,126.49)	(\$308,561.89)
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:	\$1,135,993.80	\$2,422,304.84	\$1,286,311.04	\$527,209.42	\$216,788.93	(\$310,420.49)

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 09**

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	\$260,107.00	(\$99,312.00)
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	\$28,113.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$387,532.00	\$288,220.00	(\$99,312.00)
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	\$146,685.98	\$185,365.64
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	\$14,145.12	\$40,843.04
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	\$168,009.10	\$226,208.68
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)	\$120,210.90	\$126,896.68
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	\$127,381.48	\$103,536.82

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 09**

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	\$8,317,565.00	\$6,054,017.20	(\$2,263,547.80)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,027,318.17	\$1,497,204.98	(\$1,530,113.19)
Local Sources	\$17,387.48	\$327.90	(\$17,059.58)	\$2,493,258.40	\$2,437,151.08	(\$56,107.32)
Other Sources	\$0.00	\$0.00	\$0.00	\$60,000.00	\$87,839.43	\$27,839.43
Total Revenues:	\$17,387.48	\$327.90	(\$17,059.58)	\$13,898,141.57	\$10,076,212.69	(\$3,821,928.88)
Expenditures						
Instructional Services	\$5,435.68	\$18,212.99	(\$12,777.31)	\$6,727,328.00	\$4,487,085.13	\$2,240,242.87
Instructional Support Services	\$9,764.33	\$5,071.29	\$4,693.04	\$2,127,904.93	\$1,523,992.87	\$603,912.06
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$937,861.06	\$529,256.54	\$408,604.52
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,352,280.85	\$915,344.89	\$436,935.96
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,101,722.49	\$818,974.19	\$282,748.30
Total Outlay	\$0.00	\$0.00	\$0.00	\$320,653.00	\$0.00	\$320,653.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$267,431.16	\$120,879.41	\$146,551.75
Other Expenditures	\$1,964.28	\$7,692.74	(\$5,728.46)	\$1,237,755.04	\$675,113.65	\$562,641.39
Total Expenditures:	\$17,164.29	\$30,977.02	(\$13,812.73)	\$14,072,936.53	\$9,070,646.68	\$5,002,289.85
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$251,285.16	\$3,661.09	(\$247,624.07)
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	\$3,661.09	(\$106,587.45)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$223.19	(\$30,649.12)	(\$30,872.31)	(\$64,546.42)	\$1,009,227.10	\$1,073,773.52
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	\$10,101.34	(\$30,872.31)	\$1,728,021.53	\$2,776,576.59	\$1,048,555.06

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14284	Advanced Disposal	\$0.00	\$0.00	\$1,396.03	GARBAGE AND WASTE
14285	Alabama Power	\$8,035.54	\$0.00	\$0.00	ELECTRICITY
14286	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
14287	Information Transport Solution	\$0.00	\$0.00	\$2,237.40	OTHER PURCHASED SERV
14288	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
14289	Jaclyn Stringer	\$0.00	\$0.00	\$249.88	OTHER PURCHASED SERV;OFFICE SUPPLIES
14290	Kelly Services Inc.	\$0.00	\$0.00	\$140.14	OTHER PURCHASED SERV
14291	OFFICE DEPOT INC	\$221.33	\$51.88	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14292	Perma-Bound	\$16.97	\$0.00	\$0.00	LIBRARY BOOKS
14293	THE MATH LEARNING CENTER	\$0.00	\$1,899.25	\$0.00	STUDENT CLASSRM SUPP
14294	A+ College Ready	\$0.00	\$300.00	\$0.00	IN-STATE TRAVEL
14295	COASTAL HUMITECH	\$0.00	\$472.00	\$0.00	OTHER PURCHASED SERV
14296	COBB PEDIATRIC	\$0.00	\$203.00	\$0.00	OTHER PURCHASED SERV
14297	Gary Eddins Plumbing LLC	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
14298	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
14299	OFFICE DEPOT INC	\$1,013.83	\$219.48	\$712.98	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14300	Susi Epperson Consulting, LLC	\$0.00	\$0.00	\$599.00	IN-STATE TRAVEL
14301	Verizon Wireless	\$0.00	\$0.00	\$4,803.17	TELECOMMUNICATION
990071	COMPASS BANK	\$7,819.38	\$56,286.46	\$21,967.65	ACCOUNTS PAYABLE
		\$17,107.05	\$59,668.07	\$36,636.25	

Board Cash Report

Account	Account #	Balance 11/30	Balance 12/31	Balance 1/31	Balance 2/29	Balance 3/31	Balance 4/30	Balance 5/31	Balance 5/31	Change
General Fund	0177364643	\$ 660,176.14	\$ 1,073,044.52	\$ 1,707,656.08	\$ 2,333,437.01	\$ 1,990,081.09	\$ 2,253,369.98	\$ 2,098,552.27	\$ 2,337,807.42	\$ 239,255.15
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNP	2536926162	\$ 86,671.92	\$ 109,359.40	\$ 171,809.83	\$ 119,648.45	\$ 134,931.81	\$ 144,277.32	\$ 118,151.61	\$ 362,435.11	\$ 244,283.50
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High School	6701330305	\$ 58,015.09	\$ 51,734.67	\$ 56,207.10	\$ 64,143.70	\$ 66,439.72	\$ 66,339.70	\$ 61,771.57	\$ 61,752.96	\$ (18.61)
Elementary School	6701331204	\$ 79,083.17	\$ 66,787.70	\$ 63,701.89	\$ 59,972.06	\$ 57,319.14	\$ 51,335.35	\$ 47,774.49	\$ 44,576.43	\$ (3,198.06)
Total		\$ 883,946.32	\$ 1,300,926.29	\$ 1,999,374.90	\$ 2,577,201.22	\$ 2,248,771.76	\$ 2,515,322.35	\$ 2,326,249.94	\$ 2,806,571.92	\$ 480,321.98

All accounts have been reconciled to the bank.

Board Payroll Report

May 2020	\$ 741,525.82	June 2020	\$ 753,508.93
May 2019	\$ 675,711.13	June 2019	\$ 670,805.48