

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04

Exhibit F-I-A

121 - Chickasaw City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$6,232,537.18	(\$1,025,257.87)	\$3,498,722.13	\$3,040.28	\$0.00	\$16,576.12	\$0.00
Investments							
Receivables	\$690,228.08	\$864,940.67	\$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:	\$6,923,785.30	(\$134,312.26)	\$3,498,722.13	\$3,040.28	\$0.00	\$16,576.12	\$29,716,918.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$194,781.13	\$98,905.23	\$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	\$137,803.43	\$2,248.46	\$0.00	\$0.00	\$0.00	(\$4,453.46)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944,569.52
Total Liabilities:	\$334,085.64	\$102,021.77	\$0.00	\$1,028.20	\$0.00	(\$4,262.00)	\$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	\$537,358.50	\$56,432.82	\$900.00	\$59,924.87	\$0.00	\$4,028.38	\$0.00
Unreserved Fund balance	\$6,051,541.16	(\$291,966.85)	\$3,497,822.13	(\$57,912.79)	\$0.00	\$16,809.74	\$0.00
Total Fund Equity:	\$6,588,899.66	(\$235,534.03)	\$3,498,722.13	\$2,012.08	\$0.00	\$20,838.12	\$23,772,348.79
Total Liabilities and Fund Equity:	\$6,922,985.30	(\$133,512.26)	\$3,498,722.13	\$3,040.28	\$0.00	\$16,576.12	\$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 04**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,694,774.50	\$0.00	\$0.00	\$15,160.00	\$0.00	\$5,709,934.50
Federal Sources	\$24,836.38	\$192,969.08	\$0.00	\$0.00	\$0.00	\$217,805.46
Local Sources	\$2,323,609.99	\$69,117.04	\$0.00	\$0.00	\$24,393.80	\$2,417,120.83
Other Sources	\$0.00	\$23,580.46	\$0.00	\$0.00	\$0.00	\$23,580.46
Total Revenues:	\$8,043,220.87	\$285,666.58	\$0.00	\$15,160.00	\$24,393.80	\$8,368,441.25
Expenditures						
Instructional Services	\$2,339,195.15	\$324,008.24	\$0.00	\$0.00	\$7,654.01	\$2,670,857.40
Instructional Support Services	\$825,611.01	\$73,494.35	\$0.00	\$0.00	\$3,092.79	\$902,198.15
Operation & Maintenance Services	\$268,271.94	\$1,906.82	\$0.00	\$32,686.38	\$0.00	\$302,865.14
Auxiliary Services	\$141,259.29	\$327,653.16	\$0.00	\$0.00	\$0.00	\$468,912.45
General Administrative Services	\$718,012.85	\$24,577.97	\$1,277.33	\$0.00	\$0.00	\$743,868.15
Capital Outlay						\$0.00
Debt Service	\$9,796.00	\$0.00	\$0.54	\$5,681.76	\$0.00	\$15,478.30
Other Expenditures	\$202,339.36	\$130,585.41	\$0.00	\$0.00	\$182.12	\$333,106.89
Total Expenditures:	\$4,504,485.60	\$882,225.95	\$1,277.87	\$38,368.14	\$10,928.92	\$5,437,286.48
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:	\$3,538,735.27	(\$596,559.37)	(\$1,277.87)	(\$23,208.14)	\$13,464.88	\$2,931,154.77
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:	\$6,588,899.66	(\$235,534.03)	\$3,498,722.13	\$2,012.08	\$20,838.12	\$9,874,937.96

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 04

121 - Chickasaw City Schools

121 - Chickasaw City Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,219,069.00	\$5,694,774.50	(\$11,524,294.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$7,738,948.00	\$24,836.38	(\$7,714,111.62)	\$2,456,633.00	\$192,969.08	(\$2,263,663.92)
Local Sources	\$2,250,216.00	\$2,323,609.99	\$73,393.99	\$132,062.79	\$69,117.04	(\$62,945.75)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.46	\$23,580.46
Total Revenues:	\$27,208,233.00	\$8,043,220.87	(\$19,165,012.13)	\$2,588,695.79	\$285,666.58	(\$2,303,029.21)
Expenditures						
Instructional Services	\$18,484,933.10	\$2,339,195.15	\$16,145,737.95	\$1,080,898.27	\$324,008.24	\$756,890.03
Instructional Support Services	\$2,659,541.99	\$825,611.01	\$1,833,930.98	\$450,601.54	\$73,494.35	\$377,107.19
Operation & Maintenance Services	\$2,185,239.00	\$268,271.94	\$1,916,967.06	\$28,013.99	\$1,906.82	\$26,107.17
Auxiliary Services	\$424,156.40	\$141,259.29	\$282,897.11	\$785,077.50	\$327,653.16	\$457,424.34
General Administrative Services	\$1,603,789.90	\$718,012.85	\$885,777.05	\$105,630.80	\$24,577.97	\$81,052.83
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$155,300.00	\$9,796.00	\$145,504.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,543,325.61	\$202,339.36	\$1,340,986.25	\$367,300.14	\$130,585.41	\$236,714.73
Total Expenditures:	\$27,056,286.00	\$4,504,485.60	\$22,551,800.40	\$2,817,522.24	\$882,225.95	\$1,935,296.29
Other Financing Sources (Uses)						
Other Financing Sources:	\$243,920.93	\$0.00	(\$243,920.93)	\$257,761.45	\$0.00	(\$257,761.45)
Other Financing Uses:	\$255,000.00	\$0.00	\$255,000.00	\$4,606.88	\$0.00	\$4,606.88
Total Other Financing Sources (Uses):	(\$11,079.07)	\$0.00	\$11,079.07	\$253,154.57	\$0.00	(\$253,154.57)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$140,867.93	\$3,538,735.27	\$3,397,867.34	\$24,328.12	(\$596,559.37)	(\$620,887.49)
Beginning Fund Balance - Oct. 1:	\$1,650,000.00	\$3,050,164.39	\$1,400,164.39	\$314,003.40	\$361,025.34	\$47,021.94
Ending Fund Balance:	\$1,790,867.93	\$6,588,899.66	\$4,798,031.73	\$338,331.52	(\$235,534.03)	(\$573,865.55)

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**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 04**

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	\$921,688.00	\$15,160.00	(\$906,528.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$19,417.00	\$0.00	(\$19,417.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$941,105.00	\$15,160.00	(\$925,945.00)
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	\$32,686.38	(\$32,686.38)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$65,279.28	\$0.00	\$65,279.28
Debt Administrative Services	\$0.00	\$1,277.33	(\$1,277.33)	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$815,619.00	\$0.00	\$815,619.00
Debt Service	\$0.00	\$0.54	(\$0.54)	\$60,206.72	\$5,681.76	\$54,524.96
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$1,277.87	(\$1,277.87)	\$941,105.00	\$38,368.14	\$902,736.86
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	(\$1,277.87)	(\$1,277.87)	\$0.00	(\$23,208.14)	(\$23,208.14)
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	\$3,498,722.13	\$3,498,722.13	\$0.00	\$2,012.08	\$2,012.08

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 04

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	\$18,140,757.00	\$5,709,934.50	(\$12,430,822.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,195,581.00	\$217,805.46	(\$9,977,775.54)
Local Sources	\$3,451.62	\$24,393.80	\$20,942.18	\$2,405,147.41	\$2,417,120.83	\$11,973.42
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.46	\$23,580.46
Total Revenues:	\$3,451.62	\$24,393.80	\$20,942.18	\$30,741,485.41	\$8,368,441.25	(\$22,373,044.16)
Expenditures						
Instructional Services	\$1,655.03	\$7,654.01	(\$5,998.98)	\$19,567,486.40	\$2,670,857.40	\$16,896,629.00
Instructional Support Services	\$403.15	\$3,092.79	(\$2,689.64)	\$3,110,546.68	\$902,198.15	\$2,208,348.53
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,213,252.99	\$302,865.14	\$1,910,387.85
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,274,513.18	\$468,912.45	\$805,600.73
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,709,420.70	\$743,868.15	\$965,552.55
Total Outlay	\$0.00	\$0.00	\$0.00	\$815,619.00	\$0.00	\$815,619.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$215,506.72	\$15,478.30	\$200,028.42
Other Expenditures	\$1,027.83	\$182.12	\$845.71	\$1,911,653.58	\$333,106.89	\$1,578,546.69
Total Expenditures:	\$3,086.01	\$10,928.92	(\$7,842.91)	\$30,817,999.25	\$5,437,286.48	\$25,380,712.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$501,682.38	\$0.00	(\$501,682.38)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$259,606.88	\$0.00	\$259,606.88
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$242,075.50	\$0.00	(\$242,075.50)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$365.61	\$13,464.88	\$13,099.27	\$165,561.66	\$2,931,154.77	\$2,765,593.11
Beginning Fund Balance - Oct. 1:	\$23,647.45	\$7,373.24	(\$16,274.21)	\$1,987,650.85	\$6,943,783.19	\$4,956,132.34
Ending Fund Balance:	\$24,013.06	\$20,838.12	(\$3,174.94)	\$2,153,212.51	\$9,874,937.96	\$7,721,725.45

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15422	Anna H. Costarides	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
15423	B & H Photo/Video	\$0.00	\$3,978.22	\$0.00	CLASSROOM EQUIPMENT
15424	Birmingham News - Print Media	\$0.00	\$0.00	\$269.50	ADVERTISING
15425	Christina Odom	\$0.00	\$27.44	\$0.00	IN-STATE TRAVEL
15427	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,244.70	WATER AND SEWAGE
15428	CLAS	\$0.00	\$295.00	\$0.00	IN-STATE TRAVEL
15429	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
15430	DEES PAPER COMPANY INC	\$0.00	\$0.00	\$372.98	OTHER GEN SUPPLIES
15431	Grant Nichols Construction Inc	\$0.00	\$43,260.00	\$0.00	LAND & BLDG REPAIR/M
15432	Gulf South Metals	\$0.00	\$5,250.00	\$0.00	LAND & BLDG REPAIR/M
15433	Hagan Storm Fence	\$0.00	\$21,130.00	\$0.00	OTHER PURCHASED SERV
15434	hand2mind	\$0.00	\$0.00	\$169.98	STUDENT CLASSRM SUPP
15435	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,550.00	OTHER PURCHASED SERV
15436	J&A Services LLC	\$7,905.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15437	JAMES LEE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
15438	Kelly Services Inc.	\$0.00	\$0.00	\$3,484.50	OTHER PURCHASED SERV
15439	Lorie Wilkinson	\$0.00	\$31.36	\$0.00	IN-STATE TRAVEL
15440	Alabama Media Group	\$0.00	\$0.00	\$631.51	ADVERTISING
15441	OFFICE DEPOT INC	\$0.00	\$0.00	\$3,323.52	STUDENT CLASSRM SUPP
15442	RD Lowes	\$16,723.07	\$0.00	\$0.00	LAND & BLDG REPAIR/M
15443	School Nurse Supply	\$0.00	\$131.50	\$0.00	OTH NONINST SUPPLIES
15444	STRICKLAND PAPER COMPANY	\$0.00	\$111.80	\$223.60	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
15445	THE MATH LEARNING CENTER	\$0.00	\$9,056.66	\$0.00	STUDENT CLASSRM SUPP
15446	The Montgomery Advertiser	\$0.00	\$0.00	\$376.32	ADVERTISING
15447	Verizon Wireless	\$0.00	\$0.00	\$504.11	TELECOMMUNICATION
15448	Waterworks and Sewer Board	\$0.00	\$0.00	\$1,244.70	WATER AND SEWAGE
15449	XEROX CORPORATION	\$0.00	\$0.00	\$1,312.29	LEASES;PRINTING AND BINDING
15450	Bridgette Russell	\$0.00	\$0.00	\$36.40	IN-STATE TRAVEL
15451	CINTAS	\$33.95	\$0.00	\$0.00	OTHER PURCHASED SERV
15452	Elizabeth A. Cameron, LLC	\$0.00	\$225.00	\$0.00	STAFF ED SERVICES
15453	Elizabeth Grizzle	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
15454	Emily Heard Miranda	\$0.00	\$0.00	\$550.22	IN-STATE TRAVEL;OFFICE SUPPLIES
15455	Computer Software Innovations	\$0.00	\$0.00	\$503.05	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15456	Kelly Services Inc.	\$0.00	\$0.00	\$486.11	OTHER PURCHASED SERV
15457	LAKESHORE LEARNING	\$0.00	\$0.00	\$2,267.32	STUDENT CLASSRM SUPP
15458	McMaster Carr	\$0.00	\$118.22	\$0.00	STUDENT CLASSRM SUPP
15459	OFFICE DEPOT INC	\$0.00	\$0.00	\$172.83	STUDENT CLASSRM SUPP
15460	Porsha Lynch	\$0.00	\$39.20	\$0.00	IN-STATE TRAVEL
15461	Print King	\$0.00	\$0.00	\$37.50	STUDENT CLASSRM SUPP
15462	Promotional Designs Inc	\$0.00	\$822.50	\$0.00	OTH NONINST SUPPLIES
15463	Safeware, The Insurance Agency	\$0.00	\$42,374.80	\$0.00	INSURANCE SERVICES
15464	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$195.65	STUDENT CLASSRM SUPP
15465	United Laboratories	\$0.00	\$2,887.50	\$0.00	OTHER GEN SUPPLIES
15466	University of South Alabama	\$0.00	\$0.00	\$4,675.00	IN-STATE TRAVEL
15467	VSC Fire and Security	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
15468	Alabama Power	\$0.00	\$0.00	\$6,709.00	ELECTRICITY
15469	ALSCA Regional Workshop	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
15470	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
15471	Gary Asher	\$0.00	\$13,075.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
15472	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
15473	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
15474	KIMBERLY BARBER	\$0.00	\$104.00	\$0.00	IN-STATE TRAVEL
15475	Oriental Trading	\$0.00	\$0.00	\$159.97	STUDENT CLASSRM SUPP
15476	PUBLISHERS WAREHOUSE	\$6,559.20	\$0.00	\$0.00	TEXTBOOKS
15477	Refuel	\$162.89	\$0.00	\$0.00	FUEL-DIESEL
15478	Sew Creative	\$0.00	\$0.00	\$147.94	OFFICE SUPPLIES
15479	West Instructional Services	\$0.00	\$3,850.00	\$0.00	OTHER PURCHASED SERV
990089	COMPASS BANK	\$399.67	\$62,062.81	\$22,465.99	ACCOUNTS PAYABLE
990090	COMPASS BANK	\$5,012.26	\$69,670.92	\$28,766.87	ACCOUNTS PAYABLE
990091	COMPASS BANK	\$0.00	\$5,773.73	\$0.00	ACCOUNTS PAYABLE

\$36,919.03

\$285,611.66

\$89,304.00

Board Cash Report

Account	Account #	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/31	Balance 12/31	Balance 1/31	Change	% Change
General Fund	0177364643	\$ 6,511,800.45	\$ 6,162,461.69	\$ 6,903,713.91	\$ 4,822,698.85	\$ 5,353,136.43	\$ 6,221,088.17	\$ 7,020,704.53	\$ 8,293,223.27	\$ 1,272,518.74	18.13%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 97,182.56	\$ 82,593.48	\$ 27,438.01	\$ 30,952.14	\$ (28,830.63)	\$ 33,102.39	\$ 99,379.56	\$ 45,016.61	\$ (54,362.95)	-54.70%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 86,504.14	\$ 84,621.16	\$ 88,674.75	\$ 82,177.27	\$ 108,324.58	\$ 108,266.95	\$ 107,932.37	\$ 109,596.20	\$ 1,663.83	1.54%
Elementary School	6701331204	\$ 26,774.94	\$ 22,687.37	\$ 27,032.23	\$ 28,201.83	\$ 44,093.82	\$ 44,541.04	\$ 39,052.39	\$ 41,689.36	\$ 2,636.97	6.75%
Total		\$ 6,722,262.09	\$ 6,352,363.70	\$ 7,046,858.90	\$ 4,964,030.09	\$ 5,476,724.20	\$ 6,406,998.55	\$ 7,267,068.85	\$ 8,489,525.44	\$ 1,222,456.59	16.82%

All accounts have been reconciled to the bank.

Board Payroll Report

December 2021	\$ 1,111,565.03	January 2022	\$ 909,411.25	Previous Month	-18.19%
December 2020	\$ 838,436.34	December 2020	\$ 811,648.16	Previous Year	12.05%