

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09

Exhibit F-I-A

121 - Chickasaw City Schools

121 - Chickasaw City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,474,666.33	(\$402,648.52)	\$3,500,000.00	\$154,975.27	\$0.00	\$8,541.26	\$0.00
Investments							
Receivables	\$684,257.89	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735,225.52
Other Debits							
Total Assets and Other Debits:	\$4,159,944.26	(\$351,588.73)	\$3,500,000.00	\$154,975.27	\$0.00	\$8,541.26	\$29,507,574.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$86,843.69	\$58,755.39	\$0.00	\$3,137.15	\$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	\$13,826.33	\$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	\$5,535,225.52
Total Liabilities:	\$102,171.10	\$61,866.93	\$0.00	\$3,137.15	\$0.00	\$191.46	\$5,735,225.52
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	\$549,046.48	\$220,102.00	\$0.00	\$19,258.25	\$0.00	\$655.69	\$0.00
Unreserved Fund balance	\$3,509,526.68	(\$634,357.66)	\$3,500,000.00	\$132,579.87	\$0.00	\$7,694.11	\$0.00
Total Fund Equity:	\$4,058,573.16	(\$414,255.66)	\$3,500,000.00	\$151,838.12	\$0.00	\$8,349.80	\$23,772,348.79
Total Liabilities and Fund Equity:	\$4,160,744.26	(\$352,388.73)	\$3,500,000.00	\$154,975.27	\$0.00	\$8,541.26	\$29,507,574.31

Information in this report has NOT 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 09**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,421,964.96	\$0.00	\$0.00	\$300,269.00	\$0.00	\$7,722,233.96
Federal Sources	\$479,811.62	\$786,156.85	\$0.00	\$0.00	\$0.00	\$1,265,968.47
Local Sources	\$2,686,581.49	\$124,246.25	\$0.00	\$22,654.00	\$3,884.75	\$2,837,366.49
Other Sources	\$20,214.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,214.59
Total Revenues:	\$10,608,572.66	\$910,403.10	\$0.00	\$322,923.00	\$3,884.75	\$11,845,783.51
Expenditures						
Instructional Services	\$5,299,784.98	\$584,896.13	\$0.00	\$0.00	\$562.66	\$5,885,243.77
Instructional Support Services	\$1,501,391.41	\$188,970.43	\$0.00	\$0.00	\$1,158.58	\$1,691,520.42
Operation & Maintenance Services	\$520,819.75	\$19,637.36	\$0.00	\$127,997.63	\$0.00	\$668,454.74
Auxiliary Services	\$217,311.11	\$650,236.71	\$0.00	\$199,246.00	\$0.00	\$1,066,793.82
General Administrative Services	\$798,462.37	\$54,583.70	\$0.00	\$0.00	\$0.00	\$853,046.07
Capital Outlay	\$17,500.00	\$0.00	\$0.00	\$49,996.13	\$0.00	\$67,496.13
Debt Service	\$105,702.87	\$0.00	\$0.00	\$14,870.16	\$0.00	\$120,573.03
Other Expenditures	\$436,051.21	\$214,823.09	\$0.00	\$0.00	\$358.14	\$651,232.44
Total Expenditures:	\$8,897,023.70	\$1,713,147.42	\$0.00	\$392,109.92	\$2,079.38	\$11,004,360.42
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$7,339.53	\$3,500,000.00	\$200,000.00	\$0.00	\$3,707,339.53
Other Fund Uses:	\$5,000.00	\$77.20	\$0.00	\$0.00	\$0.00	\$5,077.20
Total Other Fund Sources (Uses):	(\$5,000.00)	\$7,262.33	\$3,500,000.00	\$200,000.00	\$0.00	\$3,702,262.33
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,706,548.96	(\$795,481.99)	\$3,500,000.00	\$130,813.08	\$1,805.37	\$4,543,685.42
Beginning Fund Balance - October 1:	\$2,352,024.20	\$381,226.33	\$0.00	\$21,025.04	\$6,544.43	\$2,760,820.00
Ending Fund Balance:	\$4,058,573.16	(\$414,255.66)	\$3,500,000.00	\$151,838.12	\$8,349.80	\$7,304,505.42

Information in this report has NOT been reconciled to the corresponding bank statements.

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

Exhibit F-III-A

**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 09**

121 - Chickasaw City Schools

1221 - Chickasaw City Schools		GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)
Revenues							
State Sources	\$10,419,564.90	\$7,421,964.96	(\$2,997,599.94)		\$0.00	\$0.00	\$0.00
Federal Sources	\$773,410.03	\$479,811.62	(\$293,598.41)		\$2,796,749.68	\$786,156.85	(\$2,010,592.83)
Local Sources	\$2,829,840.82	\$2,686,581.49	(\$143,259.33)		\$225,885.83	\$124,246.25	(\$101,639.58)
Other Sources	\$10,250.00	\$20,214.59	\$9,964.59		\$16,000.00	\$0.00	(\$16,000.00)
Total Revenues:	\$14,033,065.75	\$10,608,572.66	(\$3,424,493.09)		\$3,038,635.51	\$910,403.10	(\$2,128,232.41)
Expenditures							
Instructional Services	\$9,030,283.44	\$5,299,784.98	\$3,730,498.46		\$1,136,004.16	\$584,896.13	\$551,108.03
Instructional Support Services	\$1,865,232.18	\$1,501,391.41	\$363,840.77		\$318,573.06	\$188,970.43	\$129,602.63
Operation & Maintenance Services	\$806,909.50	\$520,819.75	\$286,089.75		\$32,910.15	\$19,637.36	\$13,272.79
Auxiliary Services	\$372,461.00	\$217,311.11	\$155,149.89		\$931,308.00	\$650,236.71	\$281,071.29
General Administrative Services	\$1,072,703.00	\$798,462.37	\$274,240.63		\$105,753.96	\$54,583.70	\$51,170.26
Special Revenue Outlay	\$334,043.73	\$17,500.00	\$316,543.73		\$0.00	\$0.00	\$0.00
General Service	\$125,700.00	\$105,702.87	\$19,997.13		\$0.00	\$0.00	\$0.00
Other Expenditures	\$555,326.00	\$436,051.21	\$119,274.79		\$610,256.66	\$214,823.09	\$395,433.57
Total Expenditures:	\$14,162,658.85	\$8,897,023.70	\$5,265,635.15		\$3,134,805.99	\$1,713,147.42	\$1,421,658.57
Other Financing Sources (Uses)							
Other Financing Sources:	\$130,136.95	\$0.00	(\$130,136.95)		\$108,963.24	\$7,339.53	(\$101,623.71)
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):	\$28,136.95	(\$5,000.00)	(\$33,136.95)		\$97,273.40	\$7,262.33	(\$90,011.07)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$101,456.15)	\$1,706,548.96	\$1,808,005.11		\$1,102.92	(\$795,481.99)	(\$796,584.91)
Beginning Fund Balance - Oct. 1:	\$2,353,491.38	\$2,352,024.20	(\$1,467.18)		\$357,507.93	\$381,226.33	\$23,718.40
Ending Fund Balance:	\$2,252,035.23	\$4,058,573.16	\$1,806,537.93		\$358,610.85	(\$414,255.66)	(\$772,866.51)

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**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 2021, Fiscal Period 09**

121 - Chickasaw City Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$424,063.00	\$300,269.00	(\$123,794.00)
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
Total Revenues:	\$0.00	\$0.00	\$0.00	\$446,717.00	\$322,923.00	(\$123,794.00)
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	\$191,034.99	\$127,997.63	\$63,037.36
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$200,000.00	\$199,246.00	\$754.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$8,980.00	\$0.00	\$8,980.00
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	\$14,870.16	\$31,069.85
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$646,717.00	\$392,109.92	\$254,607.08
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$3,500,000.00	\$3,500,000.00	\$200,000.00	\$200,000.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$3,500,000.00	\$3,500,000.00	\$200,000.00	\$200,000.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$130,813.08	\$130,813.08
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$21,025.04	\$21,025.04	\$0.00
Ending Fund Balance:	\$0.00	\$3,500,000.00	\$3,500,000.00	\$21,025.04	\$151,838.12	\$130,813.08

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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 09

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	\$10,843,627.90	\$7,722,233.96 (\$3,121,393.94)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,570,159.71	\$1,265,968.47 (\$2,304,191.24)	
Local Sources	\$17,820.72	\$3,884.75	(\$13,935.97)	\$3,096,201.37	\$2,837,366.49 (\$258,834.88)	
Other Sources	\$0.00	\$0.00	\$0.00	\$26,250.00	\$20,214.59 (\$6,035.41)	
Total Revenues:	\$17,820.72	\$3,884.75	(\$13,935.97)	\$17,536,238.98	\$11,845,783.51 (\$5,690,455.47)	
Expenditures						
Instructional Services	\$6,608.30	\$562.66	\$6,045.64	\$10,172,895.90	\$5,885,243.77 \$4,287,652.13	
Instructional Support Services	\$6,597.08	\$1,158.58	\$5,438.50	\$2,190,402.32	\$1,691,520.42 \$498,881.90	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,030,854.64	\$668,454.74 \$362,399.90	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,503,769.00	\$1,066,793.82 \$436,975.18	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,187,436.96	\$853,046.07 \$334,390.89	
Total Outlay	\$0.00	\$0.00	\$0.00	\$534,805.73	\$67,496.13 \$467,309.60	
Expendable Service	\$0.00	\$0.00	\$0.00	\$171,640.01	\$120,573.03 \$51,066.98	
Other Expenditures	\$3,863.34	\$358.14	\$3,505.20	\$1,169,446.00	\$651,232.44 \$518,213.56	
Total Expenditures:	\$17,068.72	\$2,079.38	\$14,989.34	\$17,961,250.56	\$11,004,360.42 \$6,956,890.14	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.70	\$0.00	(\$0.70)	\$439,100.89	\$3,707,339.53 \$3,268,238.64	
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)	\$325,411.05	\$3,702,262.33 \$3,376,851.28	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$752.70	\$1,805.37	\$1,052.67	(\$99,600.53)	\$4,543,685.42 \$4,643,285.95	
Beginning Fund Balance - Oct. 1:	\$6,544.43	\$6,544.43	\$0.00	\$2,738,568.78	\$2,760,820.00 \$22,251.22	
Ending Fund Balance:	\$7,297.13	\$8,349.80	\$1,052.67	\$2,638,968.25	\$7,304,505.42 \$4,665,537.17	

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City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14980	AcoustiComm	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
14981	AETC	\$0.00	\$130.00	\$0.00	STUDENT CLASSRM SUPP
14982	Anchor Security	\$64.99	\$0.00	\$0.00	OTHER PURCHASED SERV
14983	Voyager Sopris Learning	\$0.00	\$0.00	\$1,195.04	TEXTBOOKS
14984	Crane Book Sales Inc	\$0.00	\$0.00	\$358.99	LIBRARY BOOKS;STUDENT CLASSRM SUPP
14985	Kelly Services Inc.	\$517.50	\$0.00	\$1,110.66	OTHER PURCHASED SERV
14986	LAKESHORE LEARNING	\$0.00	\$0.00	\$1,251.77	STUDENT CLASSRM SUPP
14987	Loree May	\$0.00	\$146.25	\$0.00	OTHER PURCHASED SERV
14988	OFFICE DEPOT INC	\$0.00	\$2,342.14	\$1,083.87	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
14989	Refuel	\$96.72	\$0.00	\$0.00	FUEL-DIESEL
14990	School Specialty LLC	\$0.00	\$24.42	\$0.00	STUDENT CLASSRM SUPP
14991	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$54.30	STUDENT CLASSRM SUPP
14992	Teacher Direct	\$0.00	\$263.92	\$75.40	STUDENT CLASSRM SUPP
14993	Verizon Wireless	\$0.00	\$0.00	\$459.35	TELECOMMUNICATION
14994	XEROX CORPORATION	\$0.00	\$0.00	\$1,594.01	LEASES;PRINTING AND BINDING
14995	AASB	\$0.00	\$0.00	\$2,186.00	IN-STATE TRAVEL
14996	Alabama Power	\$14,235.31	\$0.00	\$0.00	ELECTRICITY
14997	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
14998	Arnold Cox	\$0.00	\$0.00	\$283.36	IN-STATE TRAVEL
14999	Bobbi Evans	\$0.00	\$335.64	\$0.00	IN-STATE TRAVEL
15000	Carol Westry	\$0.00	\$1,405.30	\$0.00	IN-STATE TRAVEL
15001	CDW-Government	\$0.00	\$1,097.84	\$0.00	CLASSROOM EQUIPMENT
15002	Chickasaw High School	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
15003	Chris Arras	\$0.00	\$0.00	\$61.77	IN-STATE TRAVEL
15004	Christy Amick	\$0.00	\$0.00	\$528.76	IN-STATE TRAVEL
15005	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
15006	DEES PAPER COMPANY INC	\$0.00	\$137.79	\$0.00	OTHER GEN SUPPLIES
15007	Gary Eddins Plumbing LLC	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
15008	Harris Computer Systems	\$0.00	\$0.00	\$2,486.00	SOFTWARE MAINT AGREE
15009	Helping Hands Therapy	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
15010	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,610.94	OTHER PURCHASED SERV
15011	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
15012	Jodie McPherson	\$0.00	\$0.00	\$278.96	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15013	Lynn B Rockwell	\$0.00	\$1,158.75	\$0.00	OTHER PURCHASED SERV
15014	May Metals	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
15015	Medical Supplies Depot	\$0.00	\$330.00	\$0.00	OTH NONINST SUPPLIES
15016	NAEHCY	\$0.00	\$499.00	\$0.00	REGISTRATION FEES
15017	OFFICE DEPOT INC	\$0.00	\$3,730.51	(\$2.10)	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
15018	Perma-Bound	\$0.00	\$0.00	\$365.72	LIBRARY BOOKS
15019	Positive Action, Inc.	\$0.00	\$1,950.00	\$0.00	STUDENT CLASSRM SUPP
15020	Professional Electric	\$14,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15021	Really Good Stuff	\$0.00	\$0.00	\$101.80	STUDENT CLASSRM SUPP
15022	Refuel	\$725.02	\$0.00	\$0.00	FUEL-DIESEL
15023	Renaissance Learning Inc	\$0.00	\$68.50	\$0.00	STUDENT CLASSRM SUPP
15024	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$108.60	STUDENT CLASSRM SUPP
15025	Stucco Creations	\$0.00	\$1,950.00	\$0.00	OTHER PURCHASED SERV
15026	Susan A. Hollinger	\$0.00	\$1,237.50	\$0.00	OTHER PURCHASED SERV
15027	Waterworks and Sewer Board	\$1,107.49	\$0.00	\$0.00	WATER AND SEWAGE
990083	COMPASS BANK	\$22,244.81	\$88,418.56	\$84,470.64	ACCOUNTS PAYABLE
		\$53,614.83	\$106,362.12	\$112,908.84	

Board Cash Report

Account	Account #	Balance 11/30	Balance 12/31	Balance 1/31	Balance 2/28	Balance 3/31	Balance 4/30	Balance 5/31	Balance 6/30	Change	% Change
General Fund	0177364643	\$ 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	\$ 6,511,800.45	\$ 3,639,593.69	126.72%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 188,091.68	\$ 145,228.71	\$ 135,075.68	\$ 199,757.54	\$ 114,824.61	\$ 166,702.97	\$ 103,555.75	\$ 97,182.56	\$ (6,373.19)	-6.15%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 55,266.86	\$ 67,375.91	\$ 70,235.19	\$ 70,944.04	\$ 78,529.69	\$ 88,491.93	\$ 93,330.93	\$ 86,504.14	\$ (6,826.79)	-7.31%
Elementary School	6701331204	\$ 22,571.50	\$ 28,273.00	\$ 27,717.23	\$ 27,875.89	\$ 29,892.57	\$ 30,868.36	\$ 30,605.42	\$ 26,774.94	\$ (3,830.48)	-12.52%
Total		\$ 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	\$ 6,722,262.09	\$ 3,622,563.23	116.87%

All accounts have been reconciled to the bank.

Board Payroll Report

May 2021	\$ 825,017.05	June 2021	\$ 826,517.39	Previous Month	0.18%
May 2020	\$ 741,525.82	June 2020	\$ 753,508.93	Previous Year	9.69%