

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01**

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	\$5,104,069.28	(\$3,780,523.22)	\$0.00	\$2,976,283.83	\$0.00	\$12,197.64	\$0.00
Investments							
Receivables	\$520,572.66	\$4,008,851.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$102,149.08	\$98,385.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$23,996.24	\$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	\$5,671,803.47
Other Debits							
Total Assets and Other Debits:	\$5,726,942.98	\$351,234.57	\$0.00	\$2,976,283.83	\$0.00	\$12,197.64	\$29,444,152.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$218,703.61	\$130,506.48	\$0.00	\$0.00	\$0.00	\$191.46	\$0.00
Interfund Payable	\$98,385.08	\$102,149.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$66,286.51	\$69,937.93	\$0.00	\$0.00	\$0.00	(\$3,286.20)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671,803.47
Total Liabilities:	\$383,375.20	\$302,593.49	\$0.00	\$0.00	\$0.00	(\$3,094.74)	\$5,671,803.47
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	\$649,973.21	\$142,572.27	\$0.00	\$0.00	\$0.00	\$519.70	\$0.00
Unreserved Fund balance	\$4,693,594.57	(\$93,931.19)	\$0.00	\$2,976,283.83	\$0.00	\$14,772.68	\$0.00
Total Fund Equity:	\$5,343,567.78	\$48,641.08	\$0.00	\$2,976,283.83	\$0.00	\$15,292.38	\$23,772,348.79
Total Liabilities and Fund Equity:	\$5,726,942.98	\$351,234.57	\$0.00	\$2,976,283.83	\$0.00	\$12,197.64	\$29,444,152.26

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 2023, Fiscal Period 01**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,450,304.00	\$0.00	\$0.00	\$3,790.00	\$0.00	\$1,454,094.00
Federal Sources	\$6,125.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.15
Local Sources	\$157,259.58	\$7,212.40	\$0.00	\$0.00	\$96.57	\$164,568.55
Other Sources						\$0.00
Total Revenues:	\$1,613,688.73	\$7,212.40	\$0.00	\$3,790.00	\$96.57	\$1,624,787.70
Expenditures						
Instructional Services	\$463,440.48	\$197,442.70	\$0.00	\$0.00	\$3,617.78	\$664,500.96
Instructional Support Services	\$147,649.82	\$45,084.65	\$0.00	\$0.00	\$0.00	\$192,734.47
Operation & Maintenance Services	\$58,398.74	\$5,610.36	\$0.00	\$0.00	\$0.00	\$64,009.10
Auxiliary Services	\$28,159.22	\$87,426.76	\$0.00	\$0.00	\$0.00	\$115,585.98
General Administrative Services	\$225,900.54	\$16,927.05	\$0.00	\$0.00	\$0.00	\$242,827.59
Capital Outlay						\$0.00
Debt Service	\$2,449.00	\$0.00	\$0.00	\$1,420.44	\$0.00	\$3,869.44
Other Expenditures	\$48,541.57	\$35,985.76	\$0.00	\$0.00	\$0.00	\$84,527.33
Total Expenditures:	\$974,539.37	\$388,477.28	\$0.00	\$1,420.44	\$3,617.78	\$1,368,054.87
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:	\$639,149.36	(\$381,264.88)	\$0.00	\$2,369.56	(\$3,521.21)	\$256,732.83
Beginning Fund Balance - October 1:	\$4,704,418.42	\$429,905.96	\$0.00	\$2,973,914.27	\$18,813.59	\$8,127,052.24
Ending Fund Balance:	\$5,343,567.78	\$48,641.08	\$0.00	\$2,976,283.83	\$15,292.38	\$8,383,785.07

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 2023, Fiscal Period 01**

121 - Chickasaw City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$1,450,304.00	\$1,450,304.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$6,125.15	\$6,125.15	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$157,259.58	\$157,259.58	\$0.00	\$7,212.40	\$7,212.40
Other Sources						
Total Revenues:	\$0.00	\$1,613,688.73	\$1,613,688.73	\$0.00	\$7,212.40	\$7,212.40
Expenditures						
Instructional Services	\$0.00	\$463,440.48	(\$463,440.48)	\$0.00	\$197,442.70	(\$197,442.70)
Instructional Support Services	\$0.00	\$147,649.82	(\$147,649.82)	\$0.00	\$45,084.65	(\$45,084.65)
Operation & Maintenance Services	\$0.00	\$58,398.74	(\$58,398.74)	\$0.00	\$5,610.36	(\$5,610.36)
Auxiliary Services	\$0.00	\$28,159.22	(\$28,159.22)	\$0.00	\$87,426.76	(\$87,426.76)
General Administrative Services	\$0.00	\$225,900.54	(\$225,900.54)	\$0.00	\$16,927.05	(\$16,927.05)
Special Revenue Outlay						
General Service	\$0.00	\$2,449.00	(\$2,449.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$48,541.57	(\$48,541.57)	\$0.00	\$35,985.76	(\$35,985.76)
Total Expenditures:	\$0.00	\$974,539.37	(\$974,539.37)	\$0.00	\$388,477.28	(\$388,477.28)
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
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	\$639,149.36	\$639,149.36	\$0.00	(\$381,264.88)	(\$381,264.88)
Beginning Fund Balance - Oct. 1:	\$0.00	\$4,704,418.42	\$4,704,418.42	\$0.00	\$429,905.96	\$429,905.96
Ending Fund Balance:	\$0.00	\$5,343,567.78	\$5,343,567.78	\$0.00	\$48,641.08	\$48,641.08

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 2023, Fiscal Period 01**

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	\$0.00	\$3,790.00	\$3,790.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources						
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.00	\$3,790.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.44	(\$1,420.44)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.44	(\$1,420.44)
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
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	\$0.00	\$2,369.56	\$2,369.56
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973,914.27	\$2,973,914.27
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976,283.83	\$2,976,283.83

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 2023, Fiscal Period 01**

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	\$0.00	\$1,454,094.00	\$1,454,094.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.15	\$6,125.15
Local Sources	\$0.00	\$96.57	\$96.57	\$0.00	\$164,568.55	\$164,568.55
Other Sources						
Total Revenues:	\$0.00	\$96.57	\$96.57	\$0.00	\$1,624,787.70	\$1,624,787.70
Expenditures						
Instructional Services	\$0.00	\$3,617.78	(\$3,617.78)	\$0.00	\$664,500.96	(\$664,500.96)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$192,734.47	(\$192,734.47)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$64,009.10	(\$64,009.10)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$115,585.98	(\$115,585.98)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$242,827.59	(\$242,827.59)
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.44	(\$3,869.44)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$84,527.33	(\$84,527.33)
Total Expenditures:	\$0.00	\$3,617.78	(\$3,617.78)	\$0.00	\$1,368,054.87	(\$1,368,054.87)
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
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	(\$3,521.21)	(\$3,521.21)	\$0.00	\$256,732.83	\$256,732.83
Beginning Fund Balance - Oct. 1:	\$0.00	\$18,813.59	\$18,813.59	\$0.00	\$8,127,052.24	\$8,127,052.24
Ending Fund Balance:	\$0.00	\$15,292.38	\$15,292.38	\$0.00	\$8,383,785.07	\$8,383,785.07

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16100	ABBCO Service Corporation	\$0.00	\$0.00	\$23,081.00	CUSTODIAL SERVICES
16101	ADI	\$0.00	\$0.00	\$340.27	OTHER GEN SUPPLIES
16102	ALCA	\$481.00	\$0.00	\$0.00	TRAVEL
16103	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16104	APPLE COMPUTER INC	\$0.00	\$18,914.00	\$0.00	STUDENT CLASSRM SUPP
16105	Apple, Inc.	\$0.00	\$897.00	\$0.00	STUDENT CLASSRM SUPP
16106	Badgepass	\$0.00	\$0.00	\$1,355.00	NON-INSTRUCT SOFTWRE
16107	Centricity	\$0.00	\$980.00	\$0.00	STUDENT CLASSRM SUPP
16108	City of Chickasaw - Sewer	\$0.00	\$0.00	\$58.70	WATER AND SEWAGE
16109	City of Chickasaw - Sewer	\$0.00	\$0.00	\$58.70	WATER AND SEWAGE
16110	City of Chickasaw - Sewer	\$0.00	\$0.00	\$78.89	WATER AND SEWAGE
16111	City of Chickasaw - Sewer	\$0.00	\$0.00	\$179.34	WATER AND SEWAGE
16112	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,120.93	WATER AND SEWAGE
16113	City of Chickasaw - Sewer	\$0.00	\$0.00	\$161.83	WATER AND SEWAGE
16114	CLAS	\$0.00	\$349.00	\$1,191.00	IN-STATE TRAVEL
16115	COASTAL HUMITECH	\$0.00	\$472.00	\$0.00	OTHER PURCHASED SERV
16116	Cognia, Inc	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
16117	Comcast	\$0.00	\$0.00	\$139.95	OTHER PURCHASED SERV
16118	Complete Safety Works	\$1,870.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16119	DEES PAPER COMPANY INC	\$0.00	\$232.76	\$557.10	OTHER PURCHASED SERV;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES
16120	Ekon-O-Pac	\$0.00	\$528.00	\$0.00	FOOD SERV SUPPLIES
16121	Elizabeth Grizzle	\$0.00	\$0.00	\$255.46	IN-STATE TRAVEL
16122	ePrep, Inc.	\$0.00	\$2,555.00	\$0.00	INSTRUCTIONAL SOFTWA
16123	Explosive Signs and Graphics	\$0.00	\$8,809.00	\$0.00	OTH NONINST SUPPLIES
16124	Frasier-Ousley Construction and	\$27,455.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
16125	Great Southern Recreation	\$0.00	\$78,663.82	\$0.00	BUILDING IMPROVEMENT
16126	hand2mind	\$0.00	\$0.00	\$71.92	STUDENT CLASSRM SUPP
16127	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
16130	Kelly Services Inc.	\$1,348.95	\$0.00	\$821.10	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
16131	Marshall Best Security Corp.	\$0.00	\$0.00	\$117.49	MAINTENANCE SUPPLIES
16132	Microbric, LLC	\$216.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
16133	Mobile Area Chamber of Commerc	\$0.00	\$0.00	\$485.00	REGISTRATION FEES
16134	Mobile County Municipal Assoc	\$0.00	\$0.00	\$100.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16135	Musco Sports Lights LLC	\$180,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
16136	OFFICE DEPOT INC	\$878.83	\$0.00	\$1,818.66	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
16138	Picnic Furniture	\$0.00	\$1,919.87	\$0.00	OTH NONINST SUPPLIES
16139	Presentation Solutions	\$0.00	\$4,945.05	\$0.00	OTH NONINST SUPPLIES
16140	Promotional Designs Inc	\$0.00	\$2,462.87	\$0.00	OTH NONINST SUPPLIES
16141	PUBLISHERS WAREHOUSE	\$0.00	\$10,860.96	\$0.00	STUDENT CLASSRM SUPP
16142	Refuel	\$885.37	\$0.00	\$0.00	FUEL-DIESEL
16143	Reliance Standard	\$0.00	\$0.00	\$1,492.52	OTHER PAYABLE;OTHER DUES AND FEES
16145	School Nurse Supply	\$1,020.87	\$0.00	\$0.00	OTH NONINST SUPPLIES
16146	School Outlet	\$0.00	\$3,199.68	\$0.00	STUDENT CLASSRM SUPP
16147	School Specialty LLC	\$0.00	\$0.00	\$382.14	FURNITURE & FIXTURES
16148	School Superintendents of Al.	\$0.00	\$0.00	\$453.00	IN-STATE TRAVEL
16149	Schoolgirl Style LLC	\$0.00	\$0.00	\$374.99	STUDENT CLASSRM SUPP
16150	SchoolStatus, LLC	\$12,014.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP
16151	SPARTAN INFLATABLES	\$0.00	\$615.00	\$0.00	OTH NONINST SUPPLIES
16152	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$889.40	STUDENT CLASSRM SUPP
16153	The Field	\$0.00	\$1,200.00	\$0.00	STUDENT CLASSRM SUPP
16154	Verizon Wireless	\$0.00	\$0.00	\$533.81	TELECOMMUNICATION
16155	WJC Enterprises LLC	\$0.00	\$7,500.00	\$22,500.00	OTHER PURCHASED SERV
16156	Wood Fruitticher Grocery Co.	\$0.00	\$5,370.00	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
16157	Worthington Direct	\$0.00	\$0.00	\$13,537.39	FURNITURE & FIXTURES
16158	XEROX CORPORATION	\$0.00	\$0.00	\$44.05	PRINTING AND BINDING
16159	AASB	\$0.00	\$0.00	\$1,227.00	IN-STATE TRAVEL
16160	ACCO Brands	\$0.00	\$1,259.31	\$0.00	STUDENT CLASSRM SUPP
16161	Alabama Power	\$0.00	\$0.00	\$5,972.00	ELECTRICITY
16162	Alabama Power	\$0.00	\$0.00	\$3,454.33	ELECTRICITY
16163	CLAS	\$0.00	\$0.00	\$241.00	IN-STATE TRAVEL
16164	Complete Safety Works	\$0.00	\$312.00	\$0.00	OTH NONINST SUPPLIES
16165	DEES PAPER COMPANY INC	\$0.00	\$29.94	\$394.54	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
16166	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
16167	Kalenski Adams	\$0.00	\$300.00	\$0.00	OTH NONINST SUPPLIES
16168	OFFICE DEPOT INC	\$0.00	(\$88.02)	\$718.84	STUDENT CLASSRM SUPP
16169	United Rentals	\$0.00	\$0.00	\$340.00	OTHER PURCHASED SERV
16170	Anna H. Costarides	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
16171	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
16172	J&A Services LLC	\$0.00	\$0.00	\$1,094.80	LAND & BLDG REPAIR/M
16173	Joan H. Wood	\$0.00	\$405.00	\$0.00	OTHER PURCHASED SERV
16174	Judith Renee Reaves	\$0.00	\$589.00	\$0.00	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16175	Kim Michelle Graham	\$0.00	\$248.26	\$0.00	IN-STATE TRAVEL
16176	Loree May	\$0.00	\$213.75	\$0.00	OTHER PURCHASED SERV
16177	Lynn B Rockwell	\$0.00	\$438.75	\$0.00	OTHER PURCHASED SERV
16178	Orville Lyttle	\$0.00	\$124.47	\$0.00	REGISTRATION FEES
16179	ROBBIE DURR	\$0.00	\$433.76	\$0.00	IN-STATE TRAVEL
16180	Susan A. Hollinger	\$0.00	\$275.00	\$0.00	OTHER PURCHASED SERV
990100	COMPASS BANK	\$6,734.76	\$150,467.27	\$54,303.81	ACCOUNTS PAYABLE
		\$244,984.78	\$306,682.50	\$147,708.40	

Board Cash Report

Account	Account #	Balance 3/31	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Change	% Change
General Fund	0177364643	\$ 9,014,132.28	\$ 7,758,996.77	\$ 9,288,503.06	\$ 6,887,912.61	\$ 6,881,577.19	\$ 7,789,038.96	\$ 3,225,205.90	\$ 3,707,808.89	\$ 482,602.99	14.96%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 155,051.53	\$ 221,776.30	\$ 126,690.24	\$ 120,932.59	\$ 108,538.66	\$ 51,010.45	\$ 32,373.83	\$ 22,203.84	\$ (10,169.99)	-31.41%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 122,040.06	\$ 129,126.85	\$ 116,953.22	\$ 112,386.86	\$ 114,272.76	\$ 135,416.22	\$ 138,949.29	\$ 149,408.27	\$ 10,458.98	7.53%
Elementary School	6701331204	\$ 42,138.08	\$ 42,066.22	\$ 47,339.95	\$ 39,948.98	\$ 29,669.77	\$ 25,111.99	\$ 28,291.82	\$ 20,761.29	\$ (7,530.53)	-26.62%
Total		\$ 9,333,361.95	\$ 8,151,966.14	\$ 9,579,486.47	\$ 7,161,181.04	\$ 7,134,058.38	\$ 8,000,577.62	\$ 3,424,820.84	\$ 3,900,182.29	\$ 475,361.45	13.88%

All accounts have been reconciled to the bank.

Board Payroll Report

Sep 2022	\$ 983,608.06	Oct 2022	\$ 992,566.80	Previous Month	0.91%
Sep 2021	961,520.30	Oct 2021	\$ 911,861.38	Previous Year	8.85%