

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, 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	\$4,963,498.03	(\$3,863,742.09)	\$0.00	\$1,693,116.80	\$0.00	\$38,674.67	\$0.00
Investments							
Receivables	\$1,070,911.32	\$4,160,198.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$102,149.08	\$98,385.08	\$0.00	\$0.00	\$0.00	\$3,286.20	\$0.00
Inventories	\$0.00	\$34,952.17	\$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	\$5,575,241.40
Other Debits							
Total Assets and Other Debits:	\$6,136,710.39	\$430,318.41	\$0.00	\$1,693,116.80	\$0.00	\$41,960.87	\$29,347,590.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$143,988.47	\$104,937.85	\$0.00	\$293,091.43	\$0.00	\$77.03	\$0.00
Interfund Payable	\$101,671.28	\$102,149.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$141,472.02	\$2,625.86	\$0.00	\$0.00	\$0.00	\$225.10	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575,241.40
Total Liabilities:	\$387,131.77	\$209,712.79	\$0.00	\$293,091.43	\$0.00	\$302.13	\$5,575,241.40
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	\$169,766.05	\$97,779.92	\$0.00	\$0.00	\$0.00	\$19,465.48	\$0.00
Unreserved Fund balance	\$5,579,812.57	\$122,825.70	\$0.00	\$1,400,025.37	\$0.00	\$22,193.26	\$0.00
Total Fund Equity:	\$5,749,578.62	\$220,605.62	\$0.00	\$1,400,025.37	\$0.00	\$41,658.74	\$23,772,348.79
Total Liabilities and Fund Equity:	\$6,136,710.39	\$430,318.41	\$0.00	\$1,693,116.80	\$0.00	\$41,960.87	\$29,347,590.19

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 2024, Fiscal Period 01**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$880,514.42	\$0.00	\$0.00	\$4,422.00	\$0.00	\$884,936.42
Federal Sources	\$6,510.78	\$89,134.14	\$0.00	\$0.00	\$0.00	\$95,644.92
Local Sources	\$61,207.66	\$10,453.94	\$0.00	\$0.00	\$258.03	\$71,919.63
Other Sources						\$0.00
Total Revenues:	\$948,232.86	\$99,588.08	\$0.00	\$4,422.00	\$258.03	\$1,052,500.97
Expenditures						
Instructional Services	\$563,394.15	\$97,228.48	\$0.00	\$0.00	\$0.00	\$660,622.63
Instructional Support Services	\$229,962.70	\$36,586.39	\$0.00	\$0.00	\$0.00	\$266,549.09
Operation & Maintenance Services	\$81,031.77	\$0.00	\$0.00	\$0.00	\$0.00	\$81,031.77
Auxiliary Services	\$29,925.06	\$108,841.54	\$0.00	\$0.00	\$0.00	\$138,766.60
General Administrative Services	\$268,979.48	\$10,711.86	\$0.00	\$0.00	\$0.00	\$279,691.34
Capital Outlay	\$8,386.12	\$0.00	\$0.00	\$293,091.43	\$0.00	\$301,477.55
Debt Service	\$2,449.00	\$0.00	\$0.00	\$1,420.44	\$0.00	\$3,869.44
Other Expenditures	\$40,080.70	\$33,201.43	\$0.00	\$0.00	\$0.00	\$73,282.13
Total Expenditures:	\$1,224,208.98	\$286,569.70	\$0.00	\$294,511.87	\$0.00	\$1,805,290.55
Other Fund Sources (Uses)						
Other Fund Sources:	\$8.36	\$0.00	\$0.00	\$22,244.76	\$0.00	\$22,253.12
Other Fund Uses:	\$22,244.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,244.76
Total Other Fund Sources (Uses):	(\$22,236.40)	\$0.00	\$0.00	\$22,244.76	\$0.00	\$8.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$298,212.52)	(\$186,981.62)	\$0.00	(\$267,845.11)	\$258.03	(\$752,781.22)
Beginning Fund Balance - October 1:	\$6,047,791.14	\$407,587.24	\$0.00	\$1,667,870.48	\$41,400.71	\$8,164,649.57
Ending Fund Balance:	\$5,749,578.62	\$220,605.62	\$0.00	\$1,400,025.37	\$41,658.74	\$7,411,868.35

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 2024, Fiscal Period 01

121 - Chickasaw City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$11,653,532.00	\$880,514.42	(\$10,773,017.58)	\$0.00	\$0.00	\$0.00
Federal Sources	\$350.00	\$6,510.78	\$6,160.78	\$2,834,249.00	\$89,134.14	(\$2,745,114.86)
Local Sources	\$3,281,484.00	\$61,207.66	(\$3,220,276.34)	\$159,000.00	\$10,453.94	(\$148,546.06)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
Total Revenues:	\$14,935,366.00	\$948,232.86	(\$13,987,133.14)	\$3,018,249.00	\$99,588.08	(\$2,918,660.92)
Expenditures						
Instructional Services	\$7,630,394.15	\$563,394.15	\$7,067,000.00	\$1,456,699.32	\$97,228.48	\$1,359,470.84
Instructional Support Services	\$2,292,751.00	\$229,962.70	\$2,062,788.30	\$269,465.06	\$36,586.39	\$232,878.67
Operation & Maintenance Services	\$1,049,135.00	\$81,031.77	\$968,103.23	\$37,574.00	\$0.00	\$37,574.00
Auxiliary Services	\$379,796.00	\$29,925.06	\$349,870.94	\$1,150,884.00	\$108,841.54	\$1,042,042.46
General Administrative Services	\$2,739,258.00	\$268,979.48	\$2,470,278.52	\$93,188.62	\$10,711.86	\$82,476.76
Special Revenue Outlay	\$0.00	\$8,386.12	(\$8,386.12)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$2,449.00	(\$2,449.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$521,695.00	\$40,080.70	\$481,614.30	\$120,020.00	\$33,201.43	\$86,818.57
Total Expenditures:	\$14,613,029.15	\$1,224,208.98	\$13,388,820.17	\$3,127,831.00	\$286,569.70	\$2,841,261.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$128,095.62	\$8.36	(\$128,087.26)	\$160,000.00	\$0.00	(\$160,000.00)
Other Financing Uses:	\$431,200.00	\$22,244.76	\$408,955.24	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$303,104.38)	(\$22,236.40)	\$280,867.98	\$160,000.00	\$0.00	(\$160,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$19,232.47	(\$298,212.52)	(\$317,444.99)	\$50,418.00	(\$186,981.62)	(\$237,399.62)
Beginning Fund Balance - Oct. 1:	\$64,911.15	\$6,047,791.14	\$5,982,879.99	\$51,130.00	\$407,587.24	\$356,457.24
Ending Fund Balance:	\$84,143.62	\$5,749,578.62	\$5,665,435.00	\$101,548.00	\$220,605.62	\$119,057.62

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 2024, Fiscal Period 01

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	\$894,910.00	\$4,422.00	(\$890,488.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$24,676.00	\$0.00	(\$24,676.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$919,586.00	\$4,422.00	(\$915,164.00)
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	\$10,266.00	\$0.00	\$10,266.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,841,541.70	\$293,091.43	\$2,548,450.27
Debt Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$1,420.44	\$66,357.86
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$2,919,586.00	\$294,511.87	\$2,625,074.13
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$271,200.00	\$22,244.76	(\$248,955.24)
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	\$271,200.00	\$22,244.76	(\$248,955.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$1,728,800.00)	(\$267,845.11)	\$1,460,954.89
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$1,667,870.48	(\$332,129.52)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$271,200.00	\$1,400,025.37	\$1,128,825.37

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 2024, 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	\$12,548,442.00	\$884,936.42	(\$11,663,505.58)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,834,599.00	\$95,644.92	(\$2,738,954.08)
Local Sources	\$0.00	\$258.03	\$258.03	\$3,465,160.00	\$71,919.63	(\$3,393,240.37)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
Total Revenues:	\$0.00	\$258.03	\$258.03	\$18,873,201.00	\$1,052,500.97	(\$17,820,700.03)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$9,087,093.47	\$660,622.63	\$8,426,470.84
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$2,562,216.06	\$266,549.09	\$2,295,666.97
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,086,709.00	\$81,031.77	\$1,005,677.23
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,530,680.00	\$138,766.60	\$1,391,913.40
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,842,712.62	\$279,691.34	\$2,563,021.28
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,841,541.70	\$301,477.55	\$2,540,064.15
Expendable Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$3,869.44	\$63,908.86
Other Expenditures	\$0.00	\$0.00	\$0.00	\$641,715.00	\$73,282.13	\$568,432.87
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$20,660,446.15	\$1,805,290.55	\$18,855,155.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$559,295.62	\$22,253.12	(\$537,042.50)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$431,200.00	\$22,244.76	\$408,955.24
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$128,095.62	\$8.36	(\$128,087.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$258.03	\$258.03	(\$1,659,149.53)	(\$752,781.22)	\$906,368.31
Beginning Fund Balance - Oct. 1:	\$0.00	\$41,400.71	\$41,400.71	\$2,116,041.15	\$8,164,649.57	\$6,048,608.42
Ending Fund Balance:	\$0.00	\$41,658.74	\$41,658.74	\$456,891.62	\$7,411,868.35	\$6,954,976.73

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17068	AAESA District	\$0.00	\$275.00	\$0.00	TRAVEL
17069	Academic Tech Inc.	\$11,067.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17070	Alabama School Nutrition Assoc	\$0.00	\$250.00	\$0.00	OTHER DUES AND FEES
17071	Arnold Cox	\$0.00	\$423.43	\$0.00	IN-STATE TRAVEL
17072	Ashley Milner	\$2,300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17073	BLICK ART MATERIALS	\$49.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17074	CCD Service Plus	\$0.00	\$0.00	\$4,905.18	LAND & BLDG REPAIR/M
17075	CENTEGIX	\$22,050.00	\$0.00	\$0.00	OTHER PROF SERVICES
17076	CINTAS	\$49.55	\$396.21	\$0.00	OTHER PURCHASED SERV
17077	City of Chickasaw - Sewer	\$0.00	\$0.00	\$61.63	WATER AND SEWAGE
17078	City of Chickasaw - Sewer	\$0.00	\$0.00	\$279.98	WATER AND SEWAGE
17079	City of Chickasaw - Sewer	\$0.00	\$0.00	\$239.33	WATER AND SEWAGE
17080	City of Chickasaw - Sewer	\$0.00	\$0.00	\$728.09	WATER AND SEWAGE
17081	City of Chickasaw - Sewer	\$0.00	\$0.00	\$803.71	WATER AND SEWAGE
17082	City of Chickasaw - Sewer	\$0.00	\$0.00	\$152.84	WATER AND SEWAGE
17083	Comcast	\$0.00	\$0.00	\$139.95	TELECOMMUNICATION
17084	East Side Jersey Dairy, Inc.	\$0.00	\$5,814.76	\$0.00	PURCHASED FOOD
17085	Joan H. Wood	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
17086	Kay Lancaster Slay	\$0.00	\$438.44	\$0.00	IN-STATE TRAVEL
17087	Kelly Services Inc.	\$3,045.66	\$0.00	\$0.00	OTHER PURCHASED SERV
17088	Metro Goals, Inc.	\$11,156.00	\$0.00	\$0.00	FURNITURE & FIXTURES
17089	Mobile Fixture & Equipment Co	\$0.00	\$179.40	\$0.00	FOOD SERV SUPPLIES
17090	OFFICE DEPOT INC	\$542.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17091	Perma-Bound	\$2,983.12	\$0.00	\$0.00	LIBRARY BOOKS
17092	Print King	\$0.00	\$45.00	\$0.00	OFFICE SUPPLIES
17093	Professional Electric	\$0.00	\$0.00	\$3,567.00	LAND & BLDG REPAIR/M
17094	Refuel	\$1,818.23	\$0.00	\$75.72	FUEL-DIESEL;FUEL-GASOLINE
17095	RH Deas Building Co LLC	\$0.00	\$105,821.00	\$0.00	BLDGS-CONSTRUCTED
17096	Sunnyside Theatre	\$0.00	\$2,285.00	\$0.00	OTHER PURCHASED SERV
17097	T Mobile	\$0.00	\$0.00	\$548.01	TELECOMMUNICATION
17098	The Hope Institute	\$0.00	\$10,000.00	\$0.00	STAFF ED SERVICES
17099	Tyler Bookout	\$0.00	\$123.60	\$0.00	IN-STATE TRAVEL
17100	Youngblood-Barrett	\$0.00	\$0.00	\$206,471.92	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17101	Your Therapy Source, Inc.	\$102.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17102	Adams and Reese LLP	\$0.00	\$0.00	\$9,138.00	LEGAL FEES
17103	AltaPointe Health Systems	\$12,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17104	Big Charlies Produce	\$0.00	\$425.45	\$0.00	PURCHASED FOOD
17105	Budget Blinds of Mobile	\$0.00	\$0.00	\$6,090.70	EQUIPMENT
17106	Chris Hanson	\$0.00	\$0.00	\$297.28	TRAVEL
17107	CINTAS	\$49.55	\$132.07	\$0.00	OTHER PURCHASED SERV
17108	COASTAL HUMITECH	\$0.00	\$504.00	\$0.00	OTHER PURCHASED SERV
17109	Complete Safety Works	\$1,724.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
17110	Curriculum Associates LLC	\$0.00	\$6,000.00	\$0.00	STUDENT CLASSRM SUPP
17111	David Wofford	\$0.00	\$0.00	\$690.00	TRAVEL
17112	Elizabeth Grizzle	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
17113	Information Trans/Uniti Fiber	\$900.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
17114	Jennifer Moore Foundation	\$1,900.00	\$0.00	\$0.00	REGISTRATION FEES
17115	Jenny Parker	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
17116	Kelly Services Inc.	\$1,421.40	\$117.30	\$0.00	OTHER PURCHASED SERV
17117	Montgomery Hinton	\$3,450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17118	OFFICE DEPOT INC	\$1,150.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP;EQUIPMENT
17119	SG360	\$0.00	\$0.00	\$24,217.46	CUSTODIAL SERVICES
17120	State of Alabama	\$0.00	\$0.00	\$138,347.00	INSURANCE SERVICES
17121	Ward International of Alabama	\$607.50	\$0.00	\$0.00	VEHICLE PARTS
17122	XEROX CORPORATION	\$0.00	\$0.00	\$517.04	PRINTING AND BINDING
17123	AASB	\$0.00	\$0.00	\$1,436.00	TRAVEL
17124	ALCDA	\$0.00	\$0.00	\$250.00	TRAVEL
17125	CINTAS	\$0.00	\$132.07	\$0.00	OTHER PURCHASED SERV
17126	Helping Hands Therapy	\$0.00	\$0.00	\$32,182.38	OTHER PURCHASED SERV
17127	Juwan Withers	\$0.00	\$0.00	\$294.88	TRAVEL
17128	Melanie Carlisle	\$0.00	\$0.00	\$813.10	IN-STATE TRAVEL
17129	Mobile County District	\$0.00	\$12,100.00	\$0.00	OTHER PURCHASED SERV
17130	OFFICE DEPOT INC	\$582.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17131	Pro1 Painters Inc	\$0.00	\$0.00	\$5,250.00	LAND & BLDG REPAIR/M
990112	COMPASS BANK	\$34,160.94	\$125,415.59	\$86,337.36	ACCOUNTS PAYABLE
		\$113,191.88	\$271,128.32	\$526,532.00	

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	\$ 7,933,664.22	\$ 7,140,121.33	\$ 8,606,460.03	\$ 6,414,237.02	\$ 5,992,959.44	\$ 6,560,869.36	\$ 2,726,952.71	\$ 1,956,798.87	\$ (770,153.84)	-28.24%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 81,841.45	\$ 70,141.04	\$ 186,109.79	\$ 96,960.62	\$ 121,816.38	\$ 108,574.30	\$ 63,028.87	\$ (13,176.42)	\$ (76,205.29)	-120.91%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 175,176.34	\$ 169,847.93	\$ 158,598.81	\$ 140,174.25	\$ 140,993.20	\$ 143,219.72	\$ 155,796.62	\$ 138,459.06	\$ (17,337.56)	-11.13%
Elementary School	6701331204	\$ 30,774.20	\$ 28,474.88	\$ 20,500.36	\$ 29,188.45	\$ 19,255.30	\$ 22,932.70	\$ 32,021.98	\$ 37,537.10	\$ 5,515.12	17.22%
Total		\$ 8,221,456.21	\$ 7,408,585.18	\$ 8,971,668.99	\$ 6,680,560.34	\$ 6,275,024.32	\$ 6,835,596.08	\$ 2,977,800.18	\$ 2,119,618.61	\$ (858,181.57)	-28.82%

All accounts have been reconciled to the bank.

Board Payroll Report

Sep 2023	\$ 1,031,873.15	Oct 2023	\$ 1,089,433.50	Previous Month	5.58%
Sep 2022	\$ 983,608.06	Oct 2022	\$ 992,566.80	Previous Year	9.76%