

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

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	\$8,439,753.24	(\$3,952,257.22)	\$0.00	\$1,001,061.54	\$0.00	\$61,221.31	\$0.00
Investments							
Receivables	\$600,491.67	\$3,859,037.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$102,149.08	\$221,742.36	\$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:	\$9,142,545.95	\$163,999.58	\$0.00	\$1,001,061.54	\$0.00	\$64,507.51	\$29,347,590.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$82,435.13	\$116,399.05	\$0.00	\$305,789.47	\$0.00	\$420.67	\$0.00
Interfund Payable	\$225,028.56	\$102,149.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$77,570.80	\$6,970.86	\$0.00	\$0.00	\$0.00	(\$64.49)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575,241.40
Total Liabilities:	\$385,034.49	\$225,518.99	\$0.00	\$305,789.47	\$0.00	\$356.18	\$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	\$238,470.19	\$80,903.22	\$0.00	\$0.00	\$0.00	\$12,658.84	\$0.00
Unreserved Fund balance	\$8,519,041.27	(\$142,422.63)	\$0.00	\$695,272.07	\$0.00	\$51,492.49	\$0.00
Total Fund Equity:	\$8,757,511.46	(\$61,519.41)	\$0.00	\$695,272.07	\$0.00	\$64,151.33	\$23,772,348.79
Total Liabilities and Fund Equity:	\$9,142,545.95	\$163,999.58	\$0.00	\$1,001,061.54	\$0.00	\$64,507.51	\$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 04**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,958,632.50	\$0.00	\$0.00	\$17,688.00	\$0.00	\$4,976,320.50
Federal Sources	\$26,072.84	\$491,511.20	\$0.00	\$0.00	\$0.00	\$517,584.04
Local Sources	\$2,399,041.58	\$105,889.19	\$0.00	\$0.00	\$26,645.40	\$2,531,576.17
Other Sources	\$0.00	\$16,243.16	\$0.00	\$0.00	\$0.00	\$16,243.16
Total Revenues:	\$7,383,746.92	\$613,643.55	\$0.00	\$17,688.00	\$26,645.40	\$8,041,723.87
Expenditures						
Instructional Services	\$2,329,600.72	\$441,710.10	\$0.00	\$0.00	\$6,260.34	\$2,777,571.16
Instructional Support Services	\$882,637.78	\$96,107.39	\$0.00	\$0.00	\$6,454.41	\$985,199.58
Operation & Maintenance Services	\$298,941.35	\$0.00	\$0.00	\$0.00	\$0.00	\$298,941.35
Auxiliary Services	\$131,549.46	\$405,356.80	\$0.00	\$0.00	\$0.00	\$536,906.26
General Administrative Services	\$692,860.38	\$42,282.96	\$0.00	\$0.00	\$0.00	\$735,143.34
Capital Outlay	\$34,482.97	\$0.00	\$0.00	\$1,073,583.69	\$0.00	\$1,108,066.66
Debt Service	\$9,796.00	\$0.00	\$0.00	\$5,681.76	\$0.00	\$15,477.76
Other Expenditures	\$171,758.90	\$126,410.97	\$0.00	\$0.00	\$830.03	\$298,999.90
Total Expenditures:	\$4,551,627.56	\$1,111,868.22	\$0.00	\$1,079,265.45	\$13,544.78	\$6,756,306.01
Other Fund Sources (Uses)						
Other Fund Sources:	\$8.36	\$9,392.46	\$0.00	\$88,979.04	\$10,000.00	\$108,379.86
Other Fund Uses:	\$88,979.04	\$9,392.46	\$0.00	\$0.00	\$350.00	\$98,721.50
Total Other Fund Sources (Uses):	(\$88,970.68)	\$0.00	\$0.00	\$88,979.04	\$9,650.00	\$9,658.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,743,148.68	(\$498,224.67)	\$0.00	(\$972,598.41)	\$22,750.62	\$1,295,076.22
Beginning Fund Balance - October 1:	\$6,014,362.78	\$436,705.26	\$0.00	\$1,667,870.48	\$41,400.71	\$8,160,339.23
Ending Fund Balance:	\$8,757,511.46	(\$61,519.41)	\$0.00	\$695,272.07	\$64,151.33	\$9,455,415.45

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 04

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	\$4,958,632.50	(\$6,694,899.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$350.00	\$26,072.84	\$25,722.84	\$2,834,249.00	\$491,511.20	(\$2,342,737.80)
Local Sources	\$3,281,484.00	\$2,399,041.58	(\$882,442.42)	\$159,000.00	\$105,889.19	(\$53,110.81)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,243.16	(\$8,756.84)
Total Revenues:	\$14,935,366.00	\$7,383,746.92	(\$7,551,619.08)	\$3,018,249.00	\$613,643.55	(\$2,404,605.45)
Expenditures						
Instructional Services	\$7,630,394.15	\$2,329,600.72	\$5,300,793.43	\$1,456,699.32	\$441,710.10	\$1,014,989.22
Instructional Support Services	\$2,292,751.00	\$882,637.78	\$1,410,113.22	\$269,465.06	\$96,107.39	\$173,357.67
Operation & Maintenance Services	\$1,049,135.00	\$298,941.35	\$750,193.65	\$37,574.00	\$0.00	\$37,574.00
Auxiliary Services	\$379,796.00	\$131,549.46	\$248,246.54	\$1,150,884.00	\$405,356.80	\$745,527.20
General Administrative Services	\$2,739,258.00	\$692,860.38	\$2,046,397.62	\$93,188.62	\$42,282.96	\$50,905.66
Special Revenue Outlay	\$0.00	\$34,482.97	(\$34,482.97)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$9,796.00	(\$9,796.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$521,695.00	\$171,758.90	\$349,936.10	\$120,020.00	\$126,410.97	(\$6,390.97)
Total Expenditures:	\$14,613,029.15	\$4,551,627.56	\$10,061,401.59	\$3,127,831.00	\$1,111,868.22	\$2,015,962.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$128,095.62	\$8.36	(\$128,087.26)	\$160,000.00	\$9,392.46	(\$150,607.54)
Other Financing Uses:	\$431,200.00	\$88,979.04	\$342,220.96	\$0.00	\$9,392.46	(\$9,392.46)
Total Other Financing Sources (Uses):	(\$303,104.38)	(\$88,970.68)	\$214,133.70	\$160,000.00	\$0.00	(\$160,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$19,232.47	\$2,743,148.68	\$2,723,916.21	\$50,418.00	(\$498,224.67)	(\$548,642.67)
Beginning Fund Balance - Oct. 1:	\$64,911.15	\$6,014,362.78	\$5,949,451.63	\$51,130.00	\$436,705.26	\$385,575.26
Ending Fund Balance:	\$84,143.62	\$8,757,511.46	\$8,673,367.84	\$101,548.00	(\$61,519.41)	(\$163,067.41)

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 04

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	\$17,688.00	(\$877,222.00)
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	\$17,688.00	(\$901,898.00)
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	\$1,073,583.69	\$1,767,958.01
Debt Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$5,681.76	\$62,096.54
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	\$1,079,265.45	\$1,840,320.55
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$271,200.00	\$88,979.04	(\$182,220.96)
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	\$88,979.04	(\$182,220.96)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$1,728,800.00)	(\$972,598.41)	\$756,201.59
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	\$695,272.07	\$424,072.07

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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 2024, Fiscal Period 04**

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	\$4,976,320.50	(\$7,572,121.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,834,599.00	\$517,584.04	(\$2,317,014.96)
Local Sources	\$0.00	\$26,645.40	\$26,645.40	\$3,465,160.00	\$2,531,576.17	(\$933,583.83)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,243.16	(\$8,756.84)
Total Revenues:	\$0.00	\$26,645.40	\$26,645.40	\$18,873,201.00	\$8,041,723.87	(\$10,831,477.13)
Expenditures						
Instructional Services	\$0.00	\$6,260.34	(\$6,260.34)	\$9,087,093.47	\$2,777,571.16	\$6,309,522.31
Instructional Support Services	\$0.00	\$6,454.41	(\$6,454.41)	\$2,562,216.06	\$985,199.58	\$1,577,016.48
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,086,709.00	\$298,941.35	\$787,767.65
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,530,680.00	\$536,906.26	\$993,773.74
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,842,712.62	\$735,143.34	\$2,107,569.28
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,841,541.70	\$1,108,066.66	\$1,733,475.04
Expendable Service	\$0.00	\$0.00	\$0.00	\$67,778.30	\$15,477.76	\$52,300.54
Other Expenditures	\$0.00	\$830.03	(\$830.03)	\$641,715.00	\$298,999.90	\$342,715.10
Total Expenditures:	\$0.00	\$13,544.78	(\$13,544.78)	\$20,660,446.15	\$6,756,306.01	\$13,904,140.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$10,000.00	\$10,000.00	\$559,295.62	\$108,379.86	(\$450,915.76)
Other Financing Uses:	\$0.00	\$350.00	(\$350.00)	\$431,200.00	\$98,721.50	\$332,478.50
Total Other Financing Sources (Uses):	\$0.00	\$9,650.00	\$9,650.00	\$128,095.62	\$9,658.36	(\$118,437.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$22,750.62	\$22,750.62	(\$1,659,149.53)	\$1,295,076.22	\$2,954,225.75
Beginning Fund Balance - Oct. 1:	\$0.00	\$41,400.71	\$41,400.71	\$2,116,041.15	\$8,160,339.23	\$6,044,298.08
Ending Fund Balance:	\$0.00	\$64,151.33	\$64,151.33	\$456,891.62	\$9,455,415.45	\$8,998,523.83

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17328	Active Internet Technologies	\$7,818.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17329	AltaPointe Health Systems	\$24,160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17330	Ashley Milner	\$650.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17331	Belnick Retail LLC	\$0.00	\$0.00	\$2,940.37	FURNITURE & FIXTURES
17332	CAMELLIA TROPHY SHOP	\$0.00	\$0.00	\$27.95	OFFICE SUPPLIES
17333	CINTAS	\$49.55	\$0.00	\$0.00	OTHER PURCHASED SERV
17334	Comcast	\$0.00	\$0.00	\$139.95	TELECOMMUNICATION
17335	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$112.50	OTHER PURCHASED SERV
17336	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
17337	JAMES LEE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
17338	Kelly Services Inc.	\$2,580.60	\$586.50	\$0.00	OTHER PURCHASED SERV
17339	OFFICE DEPOT INC	\$260.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17340	Pearson Assessments	\$1,050.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17341	Politika	\$0.00	\$0.00	\$10,000.00	OTHER PURCHASED SERV
17343	T Mobile	\$0.00	\$0.00	\$548.13	TELECOMMUNICATION
17344	Waterworks and Sewer Board	\$0.00	\$0.00	\$459.48	WATER AND SEWAGE
17345	Waterworks and Sewer Board	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
17346	Waterworks and Sewer Board	\$0.00	\$0.00	\$80.13	WATER AND SEWAGE
17347	Waterworks and Sewer Board	\$0.00	\$0.00	\$349.09	WATER AND SEWAGE
17348	Waterworks and Sewer Board	\$0.00	\$0.00	\$701.70	WATER AND SEWAGE
17349	Waterworks and Sewer Board	\$0.00	\$0.00	\$158.30	WATER AND SEWAGE
17350	Waterworks and Sewer Board	\$0.00	\$0.00	\$640.75	WATER AND SEWAGE
17351	Waterworks and Sewer Board	\$0.00	\$0.00	\$161.32	WATER AND SEWAGE
17352	WinSupply	\$0.00	\$0.00	\$156.31	LAND & BLDG REPAIR/M
17353	Youngblood-Barrett	\$0.00	\$0.00	\$474,702.79	BUILDING IMPROVEMENT
17354	ACTA Spring Conference	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
17355	Alabama Association of 504	\$0.00	\$595.00	\$0.00	TRAVEL
17356	Big Charlies Produce	\$0.00	\$331.50	\$0.00	PURCHASED FOOD
17358	BSN Sports	\$1,184.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17359	CINTAS	\$99.10	\$201.79	\$0.00	OTHER PURCHASED SERV
17360	City of Chickasaw - Sewer	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
17361	City of Chickasaw - Sewer	\$0.00	\$0.00	\$888.70	WATER AND SEWAGE
17362	City of Chickasaw - Sewer	\$0.00	\$0.00	\$161.32	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17363	City of Chickasaw - Sewer	\$0.00	\$0.00	\$640.74	WATER AND SEWAGE
17364	City of Chickasaw - Sewer	\$0.00	\$0.00	\$701.70	WATER AND SEWAGE
17365	City of Chickasaw - Sewer	\$0.00	\$0.00	\$158.30	WATER AND SEWAGE
17366	City of Chickasaw - Sewer	\$0.00	\$0.00	\$75.19	WATER AND SEWAGE
17367	CLAS	\$0.00	\$375.00	\$0.00	TRAVEL
17368	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
17369	Dunn Unlimited Inc.	\$0.00	\$0.00	\$646.00	EQUIPMENT
17370	East Side Jersey Dairy, Inc.	\$0.00	\$3,524.42	\$0.00	PURCHASED FOOD
17371	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$2,497.44	OTHER PURCHASED SERV
17372	Melanie Carlisle	\$0.00	\$0.00	\$373.58	IN-STATE TRAVEL
17373	OFFICE DEPOT INC	\$440.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17374	XEROX CORPORATION	\$0.00	\$0.00	\$554.40	OTHER PURCHASED SERV;PRINTING AND BINDING
17375	AASB	\$0.00	\$0.00	\$1,330.00	TRAVEL
17376	Alabama Power	\$0.00	\$0.00	\$3.50	ELECTRICITY
17377	Chris Hanson	\$0.00	\$0.00	\$223.92	TRAVEL
17378	CINTAS	\$49.55	\$69.72	\$0.00	OTHER PURCHASED SERV
17379	Kelly Services Inc.	\$821.10	\$0.00	\$0.00	OTHER PURCHASED SERV
17380	Lynn Briscoe	\$0.00	\$0.00	\$373.56	TRAVEL
17381	OFFICE DEPOT INC	\$171.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17382	United Laboratories	\$0.00	\$2,887.50	\$0.00	OTHER GEN SUPPLIES
17383	XEROX CORPORATION	\$0.00	\$0.00	\$2,728.38	LEASES;PRINTING AND BINDING
990115	COMPASS BANK	\$4,656.56	\$56,335.84	\$36,990.29	ACCOUNTS PAYABLE
		\$43,991.40	\$65,343.27	\$541,916.17	

Board Cash Report

Account	Account #	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Change	% Change
General Fund	0177364643	\$ 6,414,237.02	\$ 5,992,959.44	\$ 6,560,869.36	\$ 2,726,952.71	\$ 1,956,798.87	\$ 2,050,612.36	\$ 2,638,245.63	\$ 4,528,203.76	\$ 1,889,958.13	71.64%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 96,960.62	\$ 121,816.38	\$ 108,574.30	\$ 63,028.87	\$ (13,176.42)	\$ 56,811.84	\$ 50,302.12	\$ 63,099.93	\$ 12,797.81	25.44%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 140,174.25	\$ 140,993.20	\$ 143,219.72	\$ 155,796.62	\$ 138,459.06	\$ 136,128.56	\$ 153,675.25	\$ 151,441.07	\$ (2,234.18)	-1.45%
Elementary School	6701331204	\$ 29,188.45	\$ 19,255.30	\$ 22,932.70	\$ 32,021.98	\$ 37,537.10	\$ 32,259.39	\$ 42,281.42	\$ 46,015.18	\$ 3,733.76	8.83%
Total		\$ 6,680,560.34	\$ 6,275,024.32	\$ 6,835,596.08	\$ 2,977,800.18	\$ 2,119,618.61	\$ 2,275,812.15	\$ 2,884,504.42	\$ 4,788,759.94	\$ 1,904,255.52	66.02%

All accounts have been reconciled to the bank.

Board Payroll Report

Dec 2023	\$ 1,184,212.88	Jan 2024	\$ 1,028,501.57	Previous Month	-13.15%
Dec 2022	\$ 1,123,575.16	Jan 2023	\$ 1,001,956.38	Previous Year	2.65%