

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

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	\$7,562,202.23	(\$1,254,082.35)	\$3,340,822.40	(\$62,439.28)	\$0.00	\$15,452.19	\$0.00
Investments							
Receivables	\$854,860.23	\$861,545.37	\$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	\$5,671,803.47
Other Debits							
Total Assets and Other Debits:	\$8,418,082.50	(\$366,532.04)	\$3,340,822.40	(\$62,439.28)	\$0.00	\$15,452.19	\$29,444,152.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,400,939.93	\$68,220.60	\$0.00	\$9,704.80	\$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	\$139,396.89	\$10,219.46	\$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	\$5,671,803.47
Total Liabilities:	\$2,541,837.90	\$79,308.14	\$0.00	\$9,704.80	\$0.00	(\$4,262.00)	\$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	\$517,221.56	\$112,520.10	\$900.00	(\$1.00)	\$0.00	\$1,018.42	\$0.00
Unreserved Fund balance	\$6,168,724.99	(\$1,368,062.23)	\$3,339,922.40	(\$72,143.08)	\$0.00	\$18,695.77	\$0.00
Total Fund Equity:	\$6,685,946.55	(\$1,255,542.13)	\$3,340,822.40	(\$72,144.08)	\$0.00	\$19,714.19	\$23,772,348.79
Total Liabilities and Fund Equity:	\$9,227,784.45	(\$1,176,233.99)	\$3,340,822.40	(\$62,439.28)	\$0.00	\$15,452.19	\$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 2022, Fiscal Period 06**

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,610,237.75	\$0.00	\$0.00	\$22,740.00	\$0.00	\$8,632,977.75
Federal Sources	\$36,679.28	\$461,007.29	\$0.00	\$0.00	\$0.00	\$497,686.57
Local Sources	\$2,995,924.09	\$112,243.26	\$0.00	\$0.00	\$27,203.01	\$3,135,370.36
Other Sources	\$0.00	\$23,580.46	\$0.00	\$0.00	\$0.00	\$23,580.46
Total Revenues:	\$11,642,841.12	\$596,831.01	\$0.00	\$22,740.00	\$27,203.01	\$12,289,615.14
Expenditures						
Instructional Services	\$5,247,671.30	\$989,016.77	\$0.00	\$0.00	\$11,319.15	\$6,248,007.22
Instructional Support Services	\$1,010,136.39	\$293,462.23	\$0.00	\$0.00	\$3,360.79	\$1,306,959.41
Operation & Maintenance Services	\$331,174.45	\$159,233.62	\$157,899.73	\$111,749.46	\$0.00	\$760,057.26
Auxiliary Services	\$201,410.44	\$493,065.74	\$0.00	\$0.00	\$0.00	\$694,476.18
General Administrative Services	\$899,082.28	\$74,542.56	\$1,277.33	\$0.00	\$0.00	\$974,902.17
Capital Outlay						\$0.00
Debt Service	\$14,694.00	\$0.00	\$0.54	\$8,522.64	\$0.00	\$23,217.18
Other Expenditures	\$299,876.54	\$203,277.56	\$0.00	\$0.00	\$182.12	\$503,336.22
Total Expenditures:	\$8,004,045.40	\$2,212,598.48	\$159,177.60	\$120,272.10	\$14,862.06	\$10,510,955.64
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:	\$3,638,795.72	(\$1,615,767.47)	(\$159,177.60)	(\$97,532.10)	\$12,340.95	\$1,778,659.50
Beginning Fund Balance - October 1:	\$3,047,150.83	\$360,225.34	\$3,500,000.00	\$25,388.02	\$7,373.24	\$6,940,137.43
Ending Fund Balance:	\$6,685,946.55	(\$1,255,542.13)	\$3,340,822.40	(\$72,144.08)	\$19,714.19	\$8,718,796.93

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 06

121 - Chickasaw City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$17,219,069.00	\$8,610,237.75	(\$8,608,831.25)	\$0.00	\$0.00	\$0.00
Federal Sources	\$7,738,948.00	\$36,679.28	(\$7,702,268.72)	\$2,456,633.00	\$461,007.29	(\$1,995,625.71)
Local Sources	\$2,250,216.00	\$2,995,924.09	\$745,708.09	\$132,062.79	\$112,243.26	(\$19,819.53)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.46	\$23,580.46
Total Revenues:	\$27,208,233.00	\$11,642,841.12	(\$15,565,391.88)	\$2,588,695.79	\$596,831.01	(\$1,991,864.78)
Expenditures						
Instructional Services	\$18,484,933.10	\$5,247,671.30	\$13,237,261.80	\$1,080,898.27	\$989,016.77	\$91,881.50
Instructional Support Services	\$2,659,541.99	\$1,010,136.39	\$1,649,405.60	\$450,601.54	\$293,462.23	\$157,139.31
Operation & Maintenance Services	\$2,185,239.00	\$331,174.45	\$1,854,064.55	\$28,013.99	\$159,233.62	(\$131,219.63)
Auxiliary Services	\$424,156.40	\$201,410.44	\$222,745.96	\$785,077.50	\$493,065.74	\$292,011.76
General Administrative Services	\$1,603,789.90	\$899,082.28	\$704,707.62	\$105,630.80	\$74,542.56	\$31,088.24
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$155,300.00	\$14,694.00	\$140,606.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,543,325.61	\$299,876.54	\$1,243,449.07	\$367,300.14	\$203,277.56	\$164,022.58
Total Expenditures:	\$27,056,286.00	\$8,004,045.40	\$19,052,240.60	\$2,817,522.24	\$2,212,598.48	\$604,923.76
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	\$3,638,795.72	\$3,497,927.79	\$24,328.12	(\$1,615,767.47)	(\$1,640,095.59)
Beginning Fund Balance - Oct. 1:	\$1,650,000.00	\$3,047,150.83	\$1,397,150.83	\$314,003.40	\$360,225.34	\$46,221.94
Ending Fund Balance:	\$1,790,867.93	\$6,685,946.55	\$4,895,078.62	\$338,331.52	(\$1,255,542.13)	(\$1,593,873.65)

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 06

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	\$22,740.00	(\$898,948.00)
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	\$22,740.00	(\$918,365.00)
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	\$157,899.73	(\$157,899.73)	\$0.00	\$111,749.46	(\$111,749.46)
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	\$8,522.64	\$51,684.08
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$159,177.60	(\$159,177.60)	\$941,105.00	\$120,272.10	\$820,832.90
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	(\$159,177.60)	(\$159,177.60)	\$0.00	(\$97,532.10)	(\$97,532.10)
Beginning Fund Balance - Oct. 1:	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$25,388.02	\$25,388.02
Ending Fund Balance:	\$0.00	\$3,340,822.40	\$3,340,822.40	\$0.00	(\$72,144.08)	(\$72,144.08)

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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 2022, Fiscal Period 06**

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	\$18,140,757.00	\$8,632,977.75	(\$9,507,779.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,195,581.00	\$497,686.57	(\$9,697,894.43)
Local Sources	\$3,451.62	\$27,203.01	\$23,751.39	\$2,405,147.41	\$3,135,370.36	\$730,222.95
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.46	\$23,580.46
Total Revenues:	\$3,451.62	\$27,203.01	\$23,751.39	\$30,741,485.41	\$12,289,615.14	(\$18,451,870.27)
Expenditures						
Instructional Services	\$1,655.03	\$11,319.15	(\$9,664.12)	\$19,567,486.40	\$6,248,007.22	\$13,319,479.18
Instructional Support Services	\$403.15	\$3,360.79	(\$2,957.64)	\$3,110,546.68	\$1,306,959.41	\$1,803,587.27
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,213,252.99	\$760,057.26	\$1,453,195.73
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,274,513.18	\$694,476.18	\$580,037.00
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,709,420.70	\$974,902.17	\$734,518.53
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	\$23,217.18	\$192,289.54
Other Expenditures	\$1,027.83	\$182.12	\$845.71	\$1,911,653.58	\$503,336.22	\$1,408,317.36
Total Expenditures:	\$3,086.01	\$14,862.06	(\$11,776.05)	\$30,817,999.25	\$10,510,955.64	\$20,307,043.61
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	\$12,340.95	\$11,975.34	\$165,561.66	\$1,778,659.50	\$1,613,097.84
Beginning Fund Balance - Oct. 1:	\$23,647.45	\$7,373.24	(\$16,274.21)	\$1,987,650.85	\$6,940,137.43	\$4,952,486.58
Ending Fund Balance:	\$24,013.06	\$19,714.19	(\$4,298.87)	\$2,153,212.51	\$8,718,796.93	\$6,565,584.42

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15569	Alabama FBLA Foundation	\$475.00	\$0.00	\$0.00	OUT-OF-STATE
15570	Amy Lowe	\$0.00	\$258.70	\$0.00	OUT-OF-STATE
15571	Ashley Earnest	\$0.00	\$239.36	\$0.00	OUT-OF-STATE
15572	CDW-Government	\$0.00	\$4,731.00	\$0.00	NON-CAPTIALIZED COMP
15573	Christina Odom	\$0.00	\$0.00	\$375.09	IN-STATE TRAVEL
15574	City of Chickasaw - Sewer	\$0.00	\$0.00	\$1,214.91	WATER AND SEWAGE
15575	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
15576	Colonial Trailways	\$0.00	\$1,906.00	\$0.00	IN-STATE TRAVEL
15577	Deere & Company	\$59,923.87	\$0.00	\$0.00	NON-INST EQUIPMENT
15578	FBLA PBL Inc	\$0.00	\$130.00	\$0.00	REGISTRATION FEES
15579	Glenwood Inc	\$0.00	\$995.00	\$0.00	IN-STATE TRAVEL
15580	Helping Hands Therapy	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
15581	Information Trans/Uniti Fiber	\$0.00	\$0.00	\$4,103.78	OTHER PURCHASED SERV
15582	J W Pepper and Son Inc	\$0.00	\$0.00	\$186.00	STUDENT CLASSRM SUPP
15583	Joan H. Wood	\$0.00	\$652.50	\$0.00	OTHER PURCHASED SERV
15584	Jodie McPherson	\$0.00	\$295.70	\$65.08	OUT-OF-STATE;OTH NONINST SUPPLIES
15585	Katlyn Eller	\$0.00	\$0.00	\$375.09	IN-STATE TRAVEL
15586	Kelly Services Inc.	\$117.30	\$0.00	\$2,637.18	OTHER PURCHASED SERV
15587	Kelly Turf Pro	\$0.00	\$0.00	\$9,500.00	LAND & BLDG REPAIR/M
15588	Kim Michelle Graham	\$0.00	\$237.88	\$0.00	OUT-OF-STATE
15589	LEARNING LABS, INC.	\$3,727.00	\$24,697.35	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
15590	Loree May	\$0.00	\$495.00	\$0.00	OTHER PURCHASED SERV
15591	OFFICE DEPOT INC	\$0.00	\$1,148.03	\$0.00	NON-CAPTIALIZED COMP
15592	Pearson Assessments	\$1,322.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15593	Porsha Lynch	\$0.00	\$49.15	\$0.00	IN-STATE TRAVEL
15594	PUBLISHERS WAREHOUSE	\$819.90	\$0.00	\$0.00	TEXTBOOKS
15595	Refuel	\$981.55	\$25.72	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
15596	Riverside Insights	\$0.00	\$467.00	\$0.00	TESTING SUPPLIES
15597	School Specialty LLC	\$0.00	\$57.11	\$0.00	STUDENT CLASSRM SUPP
15598	Shanon Robertson	\$0.00	\$53.23	\$0.00	IN-STATE TRAVEL
15599	Sheila Smith	\$0.00	\$294.84	\$0.00	IN-STATE TRAVEL
15600	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$167.70	STUDENT CLASSRM SUPP
15601	Susan A. Hollinger	\$0.00	\$687.50	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15602	Teacher Direct	\$0.00	\$0.00	\$215.34	STUDENT CLASSRM SUPP
15603	Uncle Joes Rolling Zoo	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15604	USA Testprep, Inc.	\$0.00	\$9,950.00	\$0.00	INSTRUCTIONAL SOFTWA
15605	XEROX CORPORATION	\$0.00	\$0.00	\$25.55	PRINTING AND BINDING
15606	Aleah Myers	\$0.00	\$68.00	\$0.00	OUT-OF-STATE
15607	GECRB/AMAZON	\$0.00	\$38.99	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
15608	Brooke Dean	\$0.00	\$0.00	\$375.09	IN-STATE TRAVEL
15609	CDW-Government	\$21,099.00	\$6,471.16	\$0.00	NON-INSTRUCT SOFTWARE;NON-CAPITALIZED COMP;NON-INST EQUIPMENT
15610	CINTAS	\$33.95	\$0.00	\$0.00	OTHER PURCHASED SERV
15611	David Wofford	\$0.00	\$0.00	\$665.88	IN-STATE TRAVEL
15612	DEES PAPER COMPANY INC	\$0.00	\$0.00	\$119.30	MAINTENANCE SUPPLIES
15613	Elizabeth Grizzle	\$0.00	\$0.00	\$406.00	IN-STATE TRAVEL
15614	Emily Heard Miranda	\$0.00	\$0.00	\$2,395.56	IN-STATE TRAVEL;OTHER PURCHASED SERV
15615	Emily Little	\$0.00	\$0.00	\$51.00	IN-STATE TRAVEL
15616	Helping Hands Therapy	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
15617	Information Trans/Uniti Fiber	\$10,069.81	\$0.00	\$2,031.27	OTHER GEN SUPPLIES;OTHER PURCHASED SERV
15618	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
15619	Kay Lancaster Slay	\$0.00	\$222.30	\$0.00	STUDENT CLASSRM SUPP
15620	Kerrie Horton	\$0.00	\$0.00	\$51.00	IN-STATE TRAVEL
15621	Lorie Wilkinson	\$0.00	\$68.00	\$0.00	OUT-OF-STATE
15622	Mobile County District	\$24,966.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15623	Porsha Lynch	\$0.00	\$57.33	\$0.00	IN-STATE TRAVEL
15624	Refuel	\$1,509.06	\$0.00	\$0.00	FUEL-DIESEL
15625	School Specialty LLC	\$0.00	\$196.87	\$0.00	STUDENT CLASSRM SUPP
15626	South Cypress Inc	\$0.00	\$0.00	\$2,586.97	MAINTENANCE SUPPLIES
15627	STAPLES	\$0.00	\$0.00	\$190.16	STUDENT CLASSRM SUPP
15628	STRICKLAND PAPER COMPANY	\$0.00	\$223.60	\$0.00	PARENT INST SUPPLIES
15629	SurfScore Inc	\$0.00	\$2,000.00	\$0.00	INSTRUCTIONAL SOFTWA
990093	COMPASS BANK	\$16,296.41	\$62,099.71	\$21,216.46	ACCOUNTS PAYABLE

\$141,641.35 \$119,053.03 \$67,119.41

Board Cash Report

Account	Account #	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/31	Balance 12/31	Balance 1/31	Balance 2/28	Balance 3/31	Change	% Change
General Fund	0177364643	\$ 6,903,713.91	\$ 4,822,698.85	\$ 5,353,136.43	\$ 6,221,088.17	\$ 7,020,704.53	\$ 8,293,223.27	\$ 8,622,864.64	\$ 9,014,132.28	\$ 391,267.64	4.54%
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CNP	2536926162	\$ 27,438.01	\$ 30,952.14	\$ (28,830.63)	\$ 33,102.39	\$ 99,379.56	\$ 45,016.61	\$ 40,077.93	\$ 155,051.53	\$ 114,973.60	286.88%
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
High School	6701330305	\$ 88,674.75	\$ 82,177.27	\$ 108,324.58	\$ 108,266.95	\$ 107,932.37	\$ 109,596.20	\$ 113,386.10	\$ 122,040.06	\$ 8,653.96	7.63%
Elementary School	6701331204	\$ 27,032.23	\$ 28,201.83	\$ 44,093.82	\$ 44,541.04	\$ 39,052.39	\$ 41,689.36	\$ 44,004.85	\$ 42,138.08	\$ (1,866.77)	-4.24%
Total		\$ 7,046,858.90	\$ 4,964,030.09	\$ 5,476,724.20	\$ 6,406,998.55	\$ 7,267,068.85	\$ 8,489,525.44	\$ 8,820,333.52	\$ 9,333,361.95	\$ 513,028.43	5.82%

All accounts have been reconciled to the bank.

Board Payroll Report

February 2022	\$ 911,807.70	March 2022	\$ 923,529.22	Previous Month	1.29%
February 2021	\$ 824,434.22	March 2021	825,899.64	Previous Year	11.82%