

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, 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	\$2,056,684.71	\$58,581.40	\$0.00	\$22,696.30	\$0.00	\$6,310.89	\$0.00
Investments							
Receivables	\$585,641.92	\$465,945.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$43,970.85	\$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	\$2,035,225.52
Other Debits							
Total Assets and Other Debits:	\$2,686,449.44	\$550,531.91	\$0.00	\$22,696.30	\$0.00	\$6,310.89	\$25,807,574.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$518,768.24	\$121,900.09	\$0.00	\$12,894.47	\$0.00	\$191.46	\$0.00
Interfund Payable	\$1,501.08	\$43,970.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$6,929.98	\$2,279.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,225.52
Total Liabilities:	\$527,199.30	\$168,150.05	\$0.00	\$12,894.47	\$0.00	\$191.46	\$2,035,225.52
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	\$318,145.94	\$80,681.67	\$0.00	\$211,939.46	\$0.00	\$101.36	\$0.00
Unreserved Fund balance	\$1,841,904.20	\$300,900.19	\$0.00	(\$202,137.63)	\$0.00	\$6,018.07	\$0.00
Total Fund Equity:	\$2,160,050.14	\$381,581.86	\$0.00	\$9,801.83	\$0.00	\$6,119.43	\$23,772,348.79
Total Liabilities and Fund Equity:	\$2,687,249.44	\$549,731.91	\$0.00	\$22,696.30	\$0.00	\$6,310.89	\$25,807,574.31

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 2021, Fiscal Period 01

121 - Chickasaw City Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$699,840.42	\$0.00	\$0.00	\$2,579.00	\$0.00	\$702,419.42
Federal Sources	\$5,557.15	\$164,069.42	\$0.00	\$0.00	\$0.00	\$169,626.57
Local Sources	\$87,549.02	\$20,378.55	\$0.00	\$0.00	\$199.00	\$108,126.57
Other Sources						\$0.00
Total Revenues:	\$792,946.59	\$184,447.97	\$0.00	\$2,579.00	\$199.00	\$980,172.56
Expenditures						
Instructional Services	\$498,732.43	\$52,694.50	\$0.00	\$0.00	\$0.00	\$551,426.93
Instructional Support Services	\$177,377.11	\$23,591.36	\$0.00	\$0.00	\$624.00	\$201,592.47
Operation & Maintenance Services	\$64,378.63	\$0.00	\$0.00	\$12,034.07	\$0.00	\$76,412.70
Auxiliary Services	\$25,629.91	\$70,775.54	\$0.00	\$0.00	\$0.00	\$96,405.45
General Administrative Services	\$173,453.97	\$6,037.49	\$0.00	\$0.00	\$0.00	\$179,491.46
Capital Outlay						\$0.00
Debt Service	\$2,449.00	\$0.00	\$0.00	\$1,768.14	\$0.00	\$4,217.14
Other Expenditures	\$47,258.13	\$31,113.51	\$0.00	\$0.00	\$0.00	\$78,371.64
Total Expenditures:	\$989,279.18	\$184,212.40	\$0.00	\$13,802.21	\$624.00	\$1,187,917.79
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:	(\$196,332.59)	\$235.57	\$0.00	(\$11,223.21)	(\$425.00)	(\$207,745.23)
Beginning Fund Balance - October 1:	\$2,356,382.73	\$381,346.29	\$0.00	\$21,025.04	\$6,544.43	\$2,765,298.49
Ending Fund Balance:	\$2,160,050.14	\$381,581.86	\$0.00	\$9,801.83	\$6,119.43	\$2,557,553.26

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
Budget and Actual
For Fiscal Year 2021, 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	\$699,840.42	\$699,840.42	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$5,557.15	\$5,557.15	\$0.00	\$164,069.42	\$164,069.42
Local Sources	\$0.00	\$87,549.02	\$87,549.02	\$0.00	\$20,378.55	\$20,378.55
Other Sources						
Total Revenues:	\$0.00	\$792,946.59	\$792,946.59	\$0.00	\$184,447.97	\$184,447.97
Expenditures						
Instructional Services	\$0.00	\$498,732.43	(\$498,732.43)	\$0.00	\$52,694.50	(\$52,694.50)
Instructional Support Services	\$0.00	\$177,377.11	(\$177,377.11)	\$0.00	\$23,591.36	(\$23,591.36)
Operation & Maintenance Services	\$0.00	\$64,378.63	(\$64,378.63)	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$25,629.91	(\$25,629.91)	\$0.00	\$70,775.54	(\$70,775.54)
General Administrative Services	\$0.00	\$173,453.97	(\$173,453.97)	\$0.00	\$6,037.49	(\$6,037.49)
Special Revenue Outlay						
General Service	\$0.00	\$2,449.00	(\$2,449.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$47,258.13	(\$47,258.13)	\$0.00	\$31,113.51	(\$31,113.51)
Total Expenditures:	\$0.00	\$989,279.18	(\$989,279.18)	\$0.00	\$184,212.40	(\$184,212.40)
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	(\$196,332.59)	(\$196,332.59)	\$0.00	\$235.57	\$235.57
Beginning Fund Balance - Oct. 1:	\$0.00	\$2,356,382.73	\$2,356,382.73	\$0.00	\$381,346.29	\$381,346.29
Ending Fund Balance:	\$0.00	\$2,160,050.14	\$2,160,050.14	\$0.00	\$381,581.86	\$381,581.86

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 2021, 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	\$0.00	\$2,579.00	\$2,579.00	
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	\$2,579.00	\$2,579.00	
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	\$12,034.07	(\$12,034.07)	
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	\$1,768.14	(\$1,768.14)	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,802.21	(\$13,802.21)	
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	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,223.21)	(\$11,223.21)	
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,025.04	\$21,025.04	
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,801.83	\$9,801.83	

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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 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	\$702,419.42	\$702,419.42
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$169,626.57	\$169,626.57
Local Sources	\$0.00	\$199.00	\$199.00	\$0.00	\$108,126.57	\$108,126.57
Other Sources						
Total Revenues:	\$0.00	\$199.00	\$199.00	\$0.00	\$980,172.56	\$980,172.56
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$551,426.93	(\$551,426.93)
Instructional Support Services	\$0.00	\$624.00	(\$624.00)	\$0.00	\$201,592.47	(\$201,592.47)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$76,412.70	(\$76,412.70)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$96,405.45	(\$96,405.45)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$179,491.46	(\$179,491.46)
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.14	(\$4,217.14)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$78,371.64	(\$78,371.64)
Total Expenditures:	\$0.00	\$624.00	(\$624.00)	\$0.00	\$1,187,917.79	(\$1,187,917.79)
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	(\$425.00)	(\$425.00)	\$0.00	(\$207,745.23)	(\$207,745.23)
Beginning Fund Balance - Oct. 1:	\$0.00	\$6,544.43	\$6,544.43	\$0.00	\$2,765,298.49	\$2,765,298.49
Ending Fund Balance:	\$0.00	\$6,119.43	\$6,119.43	\$0.00	\$2,557,553.26	\$2,557,553.26

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City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14499	Big Charlies Produce	\$0.00	\$10,957.67	\$0.00	PURCHASED FOOD
14500	CDW-Government	\$0.00	\$127.30	\$0.00	CLASSROOM EQUIPMENT
14501	CINTAS	\$0.00	\$36.86	\$0.00	OTHER PURCHASED SERV
14502	Complete Safety Works	\$0.00	\$325.00	\$0.00	IN-STATE TRAVEL
14503	Kentwood Springs	\$0.00	\$0.00	\$199.00	OTHER GEN SUPPLIES
14504	Merchants Food Service	\$0.00	\$8,850.99	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
14505	OFFICE DEPOT INC	\$891.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14506	Saraland Area Chamber	\$0.00	\$0.00	\$85.00	REGISTRATION FEES
14507	Spire	\$215.29	\$0.00	\$0.00	NATURAL GAS
14508	Tallassee Automotive	\$0.00	\$22,778.00	\$0.00	CNP Equipment
14509	XEROX CORPORATION	\$0.00	\$0.00	\$1,378.48	LEASES
14510	Air Specialty	\$6,291.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
14511	Asphalt Services, Inc	\$0.00	\$0.00	\$8,500.00	OTHER PURCHASED SERV
14512	Christy Amick	\$0.00	\$0.00	\$420.16	IN-STATE TRAVEL
14513	City of Chickasaw - Sewer	\$908.60	\$0.00	\$0.00	WATER AND SEWAGE
14514	Connie Castro	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14515	David Wofford	\$0.00	\$0.00	\$197.92	IN-STATE TRAVEL
14516	DEES PAPER COMPANY INC	\$0.00	\$79.34	\$0.00	OTHER GEN SUPPLIES
14517	Gulf Coast Cleaning	\$0.00	\$0.00	\$17,995.00	CUSTODIAL SERVICES
14519	Jaclyn Stringer	\$0.00	\$0.00	\$95.69	IN-STATE TRAVEL
14520	Michele Eller	\$0.00	\$0.00	\$410.70	IN-STATE TRAVEL
14521	Pitts and Sons Inc	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14522	RALPH & SON EXTERMINATING	\$0.00	\$0.00	\$380.00	LAND & BLDG REPAIR/M
14523	Regions - Reward Card	\$0.00	\$0.00	\$219.06	IN-STATE TRAVEL
14524	James Stanfield Company, Inc	\$0.00	\$1,467.90	\$0.00	STUDENT CLASSRM SUPP
14525	Air Specialty	\$0.00	\$61,006.00	\$0.00	OTHER PURCHASED SERV
14526	Anchor Security	\$245.98	\$0.00	\$0.00	OTHER PURCHASED SERV
14527	CDW-Government	\$12,534.30	\$6,320.55	\$0.00	NON-CAPTIALIZED COMP;CLASSROOM EQUIPMENT
14528	E Cubed LLC	\$0.00	\$3,575.00	\$0.00	OTHER PURCHASED SERV
14529	E.L. Quinley, LLC	\$0.00	\$5,490.00	\$0.00	MAINTENANCE SUPPLIES
14530	Edible Education	\$0.00	\$369.00	\$0.00	STUDENT CLASSRM SUPP
14531	Explosive Signs and Graphics	\$0.00	\$0.00	\$20.00	OTH NONINST SUPPLIES
14532	Glenwood Inc	\$0.00	\$4,440.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14533	Helping Hands Therapy	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
14534	Kelly Services Inc.	\$0.00	\$0.00	\$2,133.18	OTHER PURCHASED SERV
14535	L & L Saw and Lawn Equipment	\$0.00	\$0.00	\$310.94	LAND & BLDG REPAIR/M
14536	Ladd Supply Company Inc	\$0.00	\$0.00	\$236.84	LAND & BLDG REPAIR/M
14537	LADSCO	\$0.00	\$5,845.00	\$0.00	MAINTENANCE SUPPLIES
14538	Loree May	\$0.00	\$607.50	\$0.00	OTHER PURCHASED SERV
14539	Lynn B Rockwell	\$0.00	\$618.75	\$0.00	OTHER PURCHASED SERV
14540	Mobile Fixture & Equipment Co	\$0.00	\$806.11	\$0.00	OTHER GEN SUPPLIES
14541	OFFICE DEPOT INC	\$0.00	\$200.00	\$0.00	STUDENT CLASSRM SUPP
14542	Pearson Assessments	\$510.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14543	RALPH & SON EXTERMINATING	\$0.00	\$0.00	\$380.00	LAND & BLDG REPAIR/M
14544	Refuel	\$268.20	\$0.00	\$0.00	FUEL-DIESEL
14545	Regions - Reward Card	\$0.00	\$0.00	\$110.04	IN-STATE TRAVEL
14546	School Specialty, Inc	\$190.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14547	Southern Structures	\$4,069.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
14548	Susan A. Hollinger	\$0.00	\$1,127.50	\$0.00	OTHER PURCHASED SERV
14549	Ward International of Alabama	\$317.46	\$0.00	\$0.00	VEHICLE PARTS
14550	AAESA District II	\$0.00	\$255.00	\$0.00	OTHER DUES AND FEES
14551	Alabama Best Practice Center	\$0.00	\$1,700.00	\$0.00	IN-STATE TRAVEL
14552	Alabama Pre-K Conference	\$0.00	\$0.00	\$1,100.00	IN-STATE TRAVEL
14553	GECRB/AMAZON	\$0.00	\$374.94	\$77.97	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
14554	APPLE COMPUTER INC	\$0.00	\$3,780.00	\$0.00	CLASSROOM EQUIPMENT
14555	Cadet Portfolio	\$0.00	\$450.00	\$0.00	INSTRUCTIONAL SOFTWA
14556	City of Satsuma School System	\$19,477.56	\$0.00	\$0.00	OTHER PURCHASED SERV
14557	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
14558	Craig J. Boykin	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
14559	Hansen Heating and Air	\$5,980.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
14560	Infirmery Occupational Health	\$204.00	\$0.00	\$0.00	DRUG TESTING SERV
14561	Information Transport Solution	\$0.00	\$0.00	\$2,164.90	OTHER PURCHASED SERV
14562	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
14563	Kelly Services Inc.	\$0.00	\$0.00	\$1,262.70	OTHER PURCHASED SERV
14564	Kendra Jarvis	\$0.00	\$0.00	\$2,500.00	STUDENT CLASSRM SUPP
14565	MOBILE JANITORIAL AND PAPER CO	\$0.00	\$2,894.52	\$0.00	MAINTENANCE SUPPLIES
14566	OFFICE DEPOT INC	\$13.18	\$0.00	\$313.25	STUDENT CLASSRM SUPP
14567	PEEHIP	\$17,680.00	\$5,600.00	\$2,346.67	STATE INSURANCE
14568	Pond Elegance	\$0.00	\$0.00	\$2,340.90	MAINTENANCE SUPPLIES
14569	Professional Electric	\$0.00	\$0.00	\$3,282.00	OTHER PURCHASED SERV
14570	PUBLISHERS WAREHOUSE	\$0.00	\$7,846.44	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14571	Publishers Warehouse	\$0.00	\$3,891.45	\$0.00	TEXTBOOKS
14572	RALPH & SON EXTERMINATING	\$0.00	\$0.00	\$840.00	LAND & BLDG REPAIR/M
14573	Refuel	\$527.08	\$0.00	\$0.00	FUEL-DIESEL
14574	Saraland Board of Education	\$287.50	\$0.00	\$0.00	OTHER PURCHASED SERV
14575	SchoolMint, Inc.	\$0.00	\$0.00	\$3,798.11	OTHER PURCHASED SERV
14576	Teaching Strategies Gold	\$0.00	\$2,272.80	\$0.00	STUDENT CLASSRM SUPP
14577	ThriveWay	\$9,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
990075	COMPASS BANK	\$9,578.22	\$38,287.47	\$6,758.62	ACCOUNTS PAYABLE
		\$90,000.28	\$205,617.09	\$70,022.13	

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
General Fund	0177364643	\$ 1,990,081.09	\$ 2,253,369.98	\$ 2,098,552.27	\$ 2,337,807.42	\$ 2,062,653.30	\$ 1,765,295.42	\$ 1,767,032.18	\$ 1,812,232.29	\$ 45,200.11
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNP	2536926162	\$ 134,931.81	\$ 144,277.32	\$ 118,151.61	\$ 362,435.11	\$ 453,165.32	\$ 372,605.51	\$ 412,250.09	\$ 232,016.19	\$ (180,233.90)
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High School	6701330305	\$ 66,439.72	\$ 66,339.70	\$ 61,771.57	\$ 61,752.96	\$ 61,873.97	\$ 57,519.29	\$ 55,266.86	\$ 61,758.22	\$ 6,491.36
Elementary School	6701331204	\$ 57,319.14	\$ 51,335.35	\$ 47,774.49	\$ 44,576.43	\$ 41,384.36	\$ 35,480.66	\$ 22,571.50	\$ 28,923.39	\$ 6,351.89
Total		\$ 2,248,771.76	\$ 2,515,322.35	\$ 2,326,249.94	\$ 2,806,571.92	\$ 2,619,076.95	\$ 2,230,900.88	\$ 2,257,120.63	\$ 2,134,930.09	\$ (122,190.54)

All accounts have been reconciled to the bank.

Board Payroll Report

September 2020	\$ 805,867.89	October 2020	\$ 840,485.48
September 2019	\$ 748,425.44	October 2019	\$ 760,429.96