

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, 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	\$2,339,372.50	(\$5,273.99)	\$0.00	(\$60,698.17)	\$0.00	\$11,755.15	\$0.00
Investments							
Receivables	\$129,873.00	(\$7,601.38)	\$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	\$22,411.25	\$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	\$120,584.00
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,280.57
Other Debits							
Total Assets and Other Debits:	\$2,513,368.31	\$11,561.66	\$0.00	(\$60,698.17)	\$0.00	\$11,755.15	\$24,862,818.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$32,584.46	\$30,277.49	\$0.00	\$9,839.90	\$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	\$4,574.31	\$2,224.16	\$0.00	\$0.00	\$0.00	(\$163.39)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,280.57
Total Liabilities:	\$38,659.85	\$76,472.50	\$0.00	\$9,839.90	\$0.00	\$28.07	\$2,068,280.57
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,794,537.79
Contributed Capital							
Reserved Fund Balance	\$84,974.66	\$146,759.58	\$0.00	\$0.00	\$0.00	\$4,777.76	\$0.00
Unreserved Fund balance	\$2,389,733.80	(\$211,670.42)	\$0.00	(\$70,538.07)	\$0.00	\$6,949.32	\$0.00
Total Fund Equity:	\$2,474,708.46	(\$64,910.84)	\$0.00	(\$70,538.07)	\$0.00	\$11,727.08	\$22,794,537.79
Total Liabilities and Fund Equity:	\$2,513,368.31	\$11,561.66	\$0.00	(\$60,698.17)	\$0.00	\$11,755.15	\$24,862,818.36

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 2020, Fiscal Period 06

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,914,347.89	\$0.00	\$0.00	\$23,828.00	\$0.00	\$3,938,175.89
Federal Sources	\$32,225.62	\$637,898.91	\$0.00	\$0.00	\$0.00	\$670,124.53
Local Sources	\$2,025,331.01	\$132,465.88	\$0.00	\$0.00	(\$622.12)	\$2,157,174.77
Other Sources	\$30,576.84	\$26,303.74	\$0.00	\$0.00	\$0.00	\$56,880.58
Total Revenues:	\$6,002,481.36	\$796,668.53	\$0.00	\$23,828.00	(\$622.12)	\$6,822,355.77
Expenditures						
Instructional Services	\$2,759,364.71	\$299,423.64	\$0.00	\$0.00	\$15,840.60	\$3,074,628.95
Instructional Support Services	\$871,887.38	\$168,763.74	\$0.00	\$0.00	\$4,967.92	\$1,045,619.04
Operation & Maintenance Services	\$256,044.97	\$10,051.60	\$0.00	\$108,877.81	\$0.00	\$374,974.38
Auxiliary Services	\$194,615.61	\$487,769.06	\$0.00	\$0.00	\$0.00	\$682,384.67
General Administrative Services	\$526,833.03	\$52,535.46	\$0.00	\$7,178.00	\$0.00	\$586,546.49
Capital Outlay						\$0.00
Debt Service	\$99,387.29	\$0.00	\$0.00	\$8,840.70	\$0.00	\$108,227.99
Other Expenditures	\$222,152.94	\$159,951.29	\$0.00	\$0.00	\$7,592.74	\$389,696.97
Total Expenditures:	\$4,930,285.93	\$1,178,494.79	\$0.00	\$124,896.51	\$28,401.26	\$6,262,078.49
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:	\$1,072,195.43	(\$381,826.26)	\$0.00	(\$101,068.51)	(\$29,023.38)	\$560,277.28
Beginning Fund Balance - October 1:	\$1,402,513.03	\$316,915.42	\$0.00	\$30,530.44	\$40,750.46	\$1,790,709.35
Ending Fund Balance:	\$2,474,708.46	(\$64,910.84)	\$0.00	(\$70,538.07)	\$11,727.08	\$2,350,986.63

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 2020, Fiscal Period 06

121 - Chickasaw City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$7,667,493.00	\$3,914,347.89	(\$3,753,145.11)	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,131.00	\$32,225.62	(\$32,905.38)	\$2,497,187.17	\$637,898.91	(\$1,859,288.26)
Local Sources	\$2,120,996.00	\$2,025,331.01	(\$95,664.99)	\$256,761.92	\$132,465.88	(\$124,296.04)
Other Sources	\$7,500.00	\$30,576.84	\$23,076.84	\$52,500.00	\$26,303.74	(\$26,196.26)
Total Revenues:	\$9,861,120.00	\$6,002,481.36	(\$3,858,638.64)	\$2,806,449.09	\$796,668.53	(\$2,009,780.56)
Expenditures						
Instructional Services	\$5,800,040.45	\$2,759,364.71	\$3,040,675.74	\$846,560.16	\$299,423.64	\$547,136.52
Instructional Support Services	\$1,677,813.57	\$871,887.38	\$805,926.19	\$426,839.43	\$168,763.74	\$258,075.69
Operation & Maintenance Services	\$578,968.75	\$256,044.97	\$322,923.78	\$26,840.69	\$10,051.60	\$16,789.09
Auxiliary Services	\$377,274.55	\$194,615.61	\$182,658.94	\$977,191.12	\$487,769.06	\$489,422.06
General Administrative Services	\$976,895.63	\$526,833.03	\$450,062.60	\$117,648.86	\$52,535.46	\$65,113.40
Special Revenue Outlay	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
General Service	\$212,443.00	\$99,387.29	\$113,055.71	\$0.00	\$0.00	\$0.00
Other Expenditures	\$471,183.79	\$222,152.94	\$249,030.85	\$506,486.46	\$159,951.29	\$346,535.17
Total Expenditures:	\$10,149,619.74	\$4,930,285.93	\$5,219,333.81	\$2,901,566.72	\$1,178,494.79	\$1,723,071.93
Other Financing Sources (Uses)						
Other Financing Sources:	\$116,980.51	\$0.00	(\$116,980.51)	\$134,304.65	\$0.00	(\$134,304.65)
Other Financing Uses:	\$125,000.00	\$0.00	\$125,000.00	\$16,036.62	\$0.00	\$16,036.62
Total Other Financing Sources (Uses):	(\$8,019.49)	\$0.00	\$8,019.49	\$118,268.03	\$0.00	(\$118,268.03)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$296,519.23)	\$1,072,195.43	\$1,368,714.66	\$23,150.40	(\$381,826.26)	(\$404,976.66)
Beginning Fund Balance - Oct. 1:	\$1,402,513.03	\$1,402,513.03	\$0.00	\$318,774.02	\$316,915.42	(\$1,858.60)
Ending Fund Balance:	\$1,105,993.80	\$2,474,708.46	\$1,368,714.66	\$341,924.42	(\$64,910.84)	(\$406,835.26)

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 2020, Fiscal Period 06

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	\$359,419.00	\$23,828.00	(\$335,591.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$28,113.00	\$0.00	(\$28,113.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$387,532.00	\$23,828.00	(\$363,704.00)
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	\$332,051.62	\$108,877.81	\$223,173.81
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$7,178.00	\$7,178.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$54,988.16	\$8,840.70	\$46,147.46
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$394,217.78	\$124,896.51	\$269,321.27
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	\$0.00	\$0.00	(\$6,685.78)	(\$101,068.51)	(\$94,382.73)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$30,530.44	\$30,530.44	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$23,844.66	(\$70,538.07)	(\$94,382.73)

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 2020, 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	\$8,026,912.00	\$3,938,175.89	(\$4,088,736.11)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,562,318.17	\$670,124.53	(\$1,892,193.64)
Local Sources	\$17,387.48	(\$622.12)	(\$18,009.60)	\$2,423,258.40	\$2,157,174.77	(\$266,083.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$60,000.00	\$56,880.58	(\$3,119.42)
Total Revenues:	\$17,387.48	(\$622.12)	(\$18,009.60)	\$13,072,488.57	\$6,822,355.77	(\$6,250,132.80)
Expenditures						
Instructional Services	\$5,435.68	\$15,840.60	(\$10,404.92)	\$6,652,036.29	\$3,074,628.95	\$3,577,407.34
Instructional Support Services	\$9,764.33	\$4,967.92	\$4,796.41	\$2,114,417.33	\$1,045,619.04	\$1,068,798.29
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$937,861.06	\$374,974.38	\$562,886.68
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,354,465.67	\$682,384.67	\$672,081.00
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,101,722.49	\$586,546.49	\$515,176.00
Total Outlay	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$267,431.16	\$108,227.99	\$159,203.17
Other Expenditures	\$1,964.28	\$7,592.74	(\$5,628.46)	\$979,634.53	\$389,696.97	\$589,937.56
Total Expenditures:	\$17,164.29	\$28,401.26	(\$11,236.97)	\$13,462,568.53	\$6,262,078.49	\$7,200,490.04
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$251,285.16	\$0.00	(\$251,285.16)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$141,036.62	\$0.00	\$141,036.62
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$110,248.54	\$0.00	(\$110,248.54)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$223.19	(\$29,023.38)	(\$29,246.57)	(\$279,831.42)	\$560,277.28	\$840,108.70
Beginning Fund Balance - Oct. 1:	\$40,750.46	\$40,750.46	\$0.00	\$1,792,567.95	\$1,790,709.35	(\$1,858.60)
Ending Fund Balance:	\$40,973.65	\$11,727.08	(\$29,246.57)	\$1,512,736.53	\$2,350,986.63	\$838,250.10

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14178	ALSCA Regional Workshop	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
14179	Advanced Disposal	\$0.00	\$0.00	\$1,396.03	GARBAGE AND WASTE
14180	Angela Smith	\$0.00	\$51.00	\$0.00	IN-STATE TRAVEL
14181	Dafne Stokes	\$0.00	\$51.00	\$253.00	IN-STATE TRAVEL
14182	Heartland School Solutions	\$0.00	\$972.00	\$0.00	OTHER GEN SUPPLIES
14183	Information Transport Solution	\$0.00	\$0.00	\$2,237.40	OTHER PURCHASED SERV
14184	JAMES LEE	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
14185	Jason Rowell	\$658.45	\$0.00	\$0.00	IN-STATE TRAVEL
14186	Joseph Horne	\$149.00	\$0.00	\$0.00	IN-STATE TRAVEL
14187	Juwan Withers	\$0.00	\$0.00	\$253.00	IN-STATE TRAVEL
14188	Kelly Services Inc.	\$1,035.00	\$517.50	\$3,132.24	OTHER PURCHASED SERV
14189	Marquette Oneal	\$0.00	\$289.05	\$0.00	IN-STATE TRAVEL
14190	Pearson Assessments	\$235.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14191	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$4,421.76	TEXTBOOKS
14192	Scholastic Teacher Store	\$537.89	\$0.00	\$0.00	LIBRARY BOOKS
14193	Sheila Murphy	\$0.00	\$51.00	\$0.00	IN-STATE TRAVEL
14194	SSA	\$0.00	\$0.00	\$433.00	IN-STATE TRAVEL
14195	THE MATH LEARNING CENTER	\$0.00	\$0.00	\$2,435.32	STUDENT CLASSRM SUPP
14196	XEROX CORPORATION	\$0.00	\$0.00	\$1,633.97	LEASES;PRINTING AND BINDING
14197	ACTE	\$0.00	\$205.00	\$0.00	REGISTRATION FEES
14198	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
14199	David Wofford	\$0.00	\$0.00	\$286.36	IN-STATE TRAVEL
14200	E Cubed LLC	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14201	Generate Tech	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
14202	Kelly Services Inc.	\$517.50	\$0.00	\$4,305.60	OTHER PURCHASED SERV
14203	Michele Eller	\$0.00	\$0.00	\$424.35	IN-STATE TRAVEL
14204	Mya French	\$0.00	\$154.09	\$0.00	IN-STATE TRAVEL
14205	PEEHIP	\$4,373.33	\$0.00	\$800.00	STATE INSURANCE
14206	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$2,547.45	TEXTBOOKS
14207	Refuel	\$333.46	\$0.00	\$0.00	FUEL-DIESEL
14208	Verizon Wireless	\$0.00	\$0.00	\$549.53	TELECOMMUNICATION
14209	West Instructional Services	\$0.00	\$8,550.00	\$0.00	STUDENT CLASSRM SUPP
14210	Youth Light, Inc	\$159.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14211	Arnold Cox	\$0.00	\$131.63	\$0.00	IN-STATE TRAVEL
14212	BSN Sports	\$378.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14213	Chickasaw Chamber of Commerce	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
14214	Hammco Tree Service	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
14215	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
14216	Jaclyn Stringer	\$0.00	\$0.00	\$577.83	IN-STATE TRAVEL
14218	Jodie McPherson	\$0.00	\$296.70	\$0.00	IN-STATE TRAVEL
14219	Joyce Rowser	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
14220	Kelly Services Inc.	\$621.00	\$0.00	\$2,138.38	OTHER PURCHASED SERV
14221	Kerrie Horton	\$0.00	\$378.65	\$0.00	IN-STATE TRAVEL
14222	Susan A. Hollinger	\$0.00	\$742.50	\$0.00	OTHER PURCHASED SERV
14223	Teaching Strategies, Inc	\$0.00	\$6,100.00	\$0.00	OTHER PURCHASED SERV
14224	AASB	\$0.00	\$0.00	\$460.00	IN-STATE TRAVEL
14225	Alabama Power	\$6,182.00	\$0.00	\$0.00	ELECTRICITY
14226	Apple Inc.	\$0.00	\$2,990.00	\$0.00	NON-CAPTIALIZED COMP
14227	CDW-Government	\$4,265.81	\$0.00	\$1,035.65	CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES;NON-INST EQUIPMENT
14228	COBB PEDIATRIC	\$0.00	\$0.00	\$8,300.50	OTHER PURCHASED SERV
14229	Juwan Withers	\$0.00	\$0.00	\$84.18	IN-STATE TRAVEL
14230	Kelly Services Inc.	\$828.00	\$828.00	\$2,621.11	OTHER PURCHASED SERV
14231	Perma-Bound	\$771.88	\$1,181.93	\$0.00	LIBRARY BOOKS
14232	Refuel	\$296.43	\$0.00	\$0.00	FUEL-DIESEL
14233	Waterworks and Sewer Board	\$1,484.94	\$0.00	\$0.00	WATER AND SEWAGE
14234	XEROX CORPORATION	\$0.00	\$0.00	\$1,876.01	LEASES;PRINTING AND BINDING
990068	COMPASS BANK	\$25,299.11	\$64,265.93	\$13,725.94	ACCOUNTS PAYABLE
		\$48,427.23	\$90,041.98	\$58,573.61	

Board Cash Report

Account	Account #	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Balance 2/29	Balance 3/31	Change
General Fund	0177364643	\$ 1,213,466.53	\$ 983,487.33	\$ 640,127.77	\$ 660,176.14	\$ 1,073,044.52	\$ 1,707,656.08	\$ 2,333,437.01	\$ 1,990,081.09	\$ (343,355.92)
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNP	2536926162	\$ 158,710.13	\$ 135,320.65	\$ 53,194.38	\$ 86,671.92	\$ 109,359.40	\$ 171,809.83	\$ 119,648.45	\$ 134,931.81	\$ 15,283.36
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High School	6701330305	\$ 69,333.84	\$ 58,737.63	\$ 65,901.33	\$ 58,015.09	\$ 51,734.67	\$ 56,207.10	\$ 64,143.70	\$ 66,439.72	\$ 2,296.02
Elementary School	6701331204	\$ 82,130.56	\$ 72,641.09	\$ 79,408.92	\$ 79,083.17	\$ 66,787.70	\$ 63,701.89	\$ 59,972.06	\$ 57,319.14	\$ (2,652.92)
Total		\$ 1,523,641.06	\$ 1,250,186.70	\$ 838,632.40	\$ 883,946.32	\$ 1,300,926.29	\$ 1,999,374.90	\$ 2,577,201.22	\$ 2,248,771.76	\$ (328,429.46)

All accounts have been reconciled to the bank.

Board Payroll Report

February 2020	\$764,054.26	March 2020	\$759,453.44
February 2019	\$692,396.81	March 2019	\$674,573.02