

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11**

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	\$2,092,032.38	\$87,189.87	\$0.00	\$57,146.49	\$0.00	\$8,774.21	\$0.00
Investments							
Receivables	\$15,020.84	(\$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	\$1,098,395.00
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,280.57
Other Debits							
Total Assets and Other Debits:	\$2,151,176.03	\$104,025.52	\$0.00	\$57,146.49	\$0.00	\$8,774.21	\$25,840,629.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$115,998.54	\$88,480.93	\$0.00	\$16,301.90	\$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	\$7,301.24	\$2,258.11	\$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:	\$124,800.86	\$134,709.89	\$0.00	\$16,301.90	\$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	\$23,772,348.79
Contributed Capital							
Reserved Fund Balance	\$545,358.81	\$177,476.75	\$0.00	\$0.00	\$0.00	\$2,309.51	\$0.00
Unreserved Fund balance	\$1,481,016.36	(\$208,161.12)	\$0.00	\$40,844.59	\$0.00	\$6,436.63	\$0.00
Total Fund Equity:	\$2,026,375.17	(\$30,684.37)	\$0.00	\$40,844.59	\$0.00	\$8,746.14	\$23,772,348.79
Total Liabilities and Fund Equity:	\$2,151,176.03	\$104,025.52	\$0.00	\$57,146.49	\$0.00	\$8,774.21	\$25,840,629.36

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 11

121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,048,754.84	\$0.00	\$0.00	\$265,657.00	\$0.00	\$7,314,411.84
Federal Sources	\$54,328.98	\$1,649,127.13	\$0.00	\$0.00	\$0.00	\$1,703,456.11
Local Sources	\$2,394,847.91	\$139,304.92	\$0.00	\$28,113.00	\$735.90	\$2,563,001.73
Other Sources	\$81,065.34	\$46,774.09	\$0.00	\$0.00	\$0.00	\$127,839.43
Total Revenues:	\$9,578,997.07	\$1,835,206.14	\$0.00	\$293,770.00	\$735.90	\$11,708,709.11
Expenditures						
Instructional Services	\$5,025,976.67	\$603,598.71	\$0.00	\$0.00	\$18,587.99	\$5,648,163.37
Instructional Support Services	\$1,631,055.76	\$278,210.72	\$0.00	\$0.00	\$5,175.28	\$1,914,441.76
Operation & Maintenance Services	\$536,074.96	\$11,115.22	\$0.00	\$235,236.59	\$0.00	\$782,426.77
Auxiliary Services	\$338,245.76	\$748,714.86	\$0.00	\$0.00	\$0.00	\$1,086,960.62
General Administrative Services	\$898,940.14	\$96,569.16	\$0.00	\$7,178.00	\$0.00	\$1,002,687.30
Capital Outlay						\$0.00
Debt Service	\$111,632.29	\$0.00	\$0.00	\$17,681.40	\$0.00	\$129,313.69
Other Expenditures	\$417,843.25	\$438,002.23	\$0.00	\$0.00	\$8,929.73	\$864,775.21
Total Expenditures:	\$8,959,768.83	\$2,176,210.90	\$0.00	\$260,095.99	\$32,693.00	\$11,428,768.72
Other Fund Sources (Uses)						
Other Fund Sources:	\$4,633.90	(\$684.64)	\$0.00	\$0.00	(\$47.22)	\$3,902.04
Other Fund Uses:	\$0.00	\$5,907.69	\$0.00	\$0.00	\$0.00	\$5,907.69
Total Other Fund Sources (Uses):	\$4,633.90	(\$6,592.33)	\$0.00	\$0.00	(\$47.22)	(\$2,005.65)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$623,862.14	(\$347,597.09)	\$0.00	\$33,674.01	(\$32,004.32)	\$277,934.74
Beginning Fund Balance - October 1:	\$1,402,513.03	\$316,912.72	\$0.00	\$7,170.58	\$40,750.46	\$1,767,346.79
Ending Fund Balance:	\$2,026,375.17	(\$30,684.37)	\$0.00	\$40,844.59	\$8,746.14	\$2,045,281.53

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 11

121 - Chickasaw City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$7,958,146.00	\$7,048,754.84	(\$909,391.16)	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,131.00	\$54,328.98	(\$10,802.02)	\$2,962,156.17	\$1,649,127.13	(\$1,313,029.04)
Local Sources	\$2,190,996.00	\$2,394,847.91	\$203,851.91	\$256,761.92	\$139,304.92	(\$117,457.00)
Other Sources	\$7,500.00	\$81,065.34	\$73,565.34	\$52,500.00	\$46,774.09	(\$5,725.91)
Total Revenues:	\$10,221,773.00	\$9,578,997.07	(\$642,775.93)	\$3,271,418.09	\$1,835,206.14	(\$1,436,211.95)
Expenditures						
Instructional Services	\$5,867,134.86	\$5,025,976.67	\$841,158.19	\$854,736.46	\$603,598.71	\$251,137.75
Instructional Support Services	\$1,679,745.17	\$1,631,055.76	\$48,689.41	\$438,285.43	\$278,210.72	\$160,074.71
Operation & Maintenance Services	\$578,968.75	\$536,074.96	\$42,893.79	\$26,840.69	\$11,115.22	\$15,725.47
Auxiliary Services	\$375,290.73	\$338,245.76	\$37,044.97	\$977,090.12	\$748,714.86	\$228,375.26
General Administrative Services	\$976,895.63	\$898,940.14	\$77,955.49	\$117,648.86	\$96,569.16	\$21,079.70
Special Revenue Outlay	\$320,653.00	\$0.00	\$320,653.00	\$0.00	\$0.00	\$0.00
General Service	\$212,443.00	\$111,632.29	\$100,810.71	\$0.00	\$0.00	\$0.00
Other Expenditures	\$469,141.60	\$417,843.25	\$51,298.35	\$766,649.16	\$438,002.23	\$328,646.93
Total Expenditures:	\$10,480,272.74	\$8,959,768.83	\$1,520,503.91	\$3,181,250.72	\$2,176,210.90	\$1,005,039.82
Other Financing Sources (Uses)						
Other Financing Sources:	\$116,980.51	\$4,633.90	(\$112,346.61)	\$134,304.65	(\$684.64)	(\$134,989.29)
Other Financing Uses:	\$125,000.00	\$0.00	\$125,000.00	\$16,036.62	\$5,907.69	\$10,128.93
Total Other Financing Sources (Uses):	(\$8,019.49)	\$4,633.90	\$12,653.39	\$118,268.03	(\$6,592.33)	(\$124,860.36)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$266,519.23)	\$623,862.14	\$890,381.37	\$208,435.40	(\$347,597.09)	(\$556,032.49)
Beginning Fund Balance - Oct. 1:	\$1,402,513.03	\$1,402,513.03	\$0.00	\$318,774.02	\$316,912.72	(\$1,861.30)
Ending Fund Balance:	\$1,135,993.80	\$2,026,375.17	\$890,381.37	\$527,209.42	(\$30,684.37)	(\$557,893.79)

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 11

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	\$359,419.00	\$265,657.00	(\$93,762.00)
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	\$28,113.00	\$0.00
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	\$293,770.00	(\$93,762.00)
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	\$235,236.59	\$96,815.03
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	\$17,681.40	\$37,306.76
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	\$260,095.99	\$134,121.79
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)	\$33,674.01	\$40,359.79
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$30,530.44	\$7,170.58	(\$23,359.86)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$23,844.66	\$40,844.59	\$16,999.93

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 2020, Fiscal Period 11**

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	\$8,317,565.00	\$7,314,411.84	(\$1,003,153.16)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,027,287.17	\$1,703,456.11	(\$1,323,831.06)
Local Sources	\$17,387.48	\$735.90	(\$16,651.58)	\$2,493,258.40	\$2,563,001.73	\$69,743.33
Other Sources	\$0.00	\$0.00	\$0.00	\$60,000.00	\$127,839.43	\$67,839.43
Total Revenues:	\$17,387.48	\$735.90	(\$16,651.58)	\$13,898,110.57	\$11,708,709.11	(\$2,189,401.46)
Expenditures						
Instructional Services	\$5,435.68	\$18,587.99	(\$13,152.31)	\$6,727,307.00	\$5,648,163.37	\$1,079,143.63
Instructional Support Services	\$9,764.33	\$5,175.28	\$4,589.05	\$2,127,794.93	\$1,914,441.76	\$213,353.17
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$937,861.06	\$782,426.77	\$155,434.29
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,352,380.85	\$1,086,960.62	\$265,420.23
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,101,722.49	\$1,002,687.30	\$99,035.19
Total Outlay	\$0.00	\$0.00	\$0.00	\$320,653.00	\$0.00	\$320,653.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$267,431.16	\$129,313.69	\$138,117.47
Other Expenditures	\$1,964.28	\$8,929.73	(\$6,965.45)	\$1,237,755.04	\$864,775.21	\$372,979.83
Total Expenditures:	\$17,164.29	\$32,693.00	(\$15,528.71)	\$14,072,905.53	\$11,428,768.72	\$2,644,136.81
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	(\$47.22)	(\$47.22)	\$251,285.16	\$3,902.04	(\$247,383.12)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$141,036.62	\$5,907.69	\$135,128.93
Total Other Financing Sources (Uses):	\$0.00	(\$47.22)	(\$47.22)	\$110,248.54	(\$2,005.65)	(\$112,254.19)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$223.19	(\$32,004.32)	(\$32,227.51)	(\$64,546.42)	\$277,934.74	\$342,481.16
Beginning Fund Balance - Oct. 1:	\$40,750.46	\$40,750.46	\$0.00	\$1,792,567.95	\$1,767,346.79	(\$25,221.16)
Ending Fund Balance:	\$40,973.65	\$8,746.14	(\$32,227.51)	\$1,728,021.53	\$2,045,281.53	\$317,260.00

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

City of Chickasaw Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14341	James Stanfield Company, Inc	\$0.00	\$1,467.90	\$0.00	STUDENT CLASSRM SUPP
14342	Advanced Disposal	\$0.00	\$0.00	\$1,396.03	GARBAGE AND WASTE
14343	Alabama Power	\$13,776.56	\$0.00	\$0.00	ELECTRICITY
14344	Anchor Security	\$0.00	\$0.00	\$245.98	OTHER PURCHASED SERV
14345	APPLE COMPUTER INC	\$798.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
14346	Apple, Inc.	\$17,989.00	\$0.00	\$0.00	NON-INST EQUIPMENT
14347	Bayside Surety	\$0.00	\$0.00	\$1,243.00	INSURANCE SERVICES
14348	Christy Amick	\$0.00	\$0.00	\$138.28	OTHER GEN SUPPLIES
14349	Gulf Coast Cleaning	\$0.00	\$0.00	\$17,995.00	CUSTODIAL SERVICES
14350	Information Transport Solution	\$0.00	\$0.00	\$2,502.40	OTHER PURCHASED SERV
14351	J&A Services LLC	\$17,703.60	\$0.00	\$0.00	OTHER PURCHASED SERV
14352	LADSCO	\$0.00	\$0.00	\$3,199.95	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
14353	McKee & Assoc	\$56,080.00	\$0.00	\$0.00	ARCHITECT
14354	n2y, LLC	\$0.00	\$3,815.52	\$0.00	STUDENT CLASSRM SUPP
14355	OFFICE DEPOT INC	\$319.99	\$0.00	\$3,251.90	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
14356	Perma-Bound	\$0.00	\$708.07	\$0.00	LIBRARY BOOKS
14357	Refuel	\$0.00	\$0.00	\$4.75	FUEL-GASOLINE
14358	Shifawn Rawls	\$0.00	\$0.00	\$77.94	LAND & BLDG REPAIR/M
14359	Spire	\$336.76	\$0.00	\$0.00	NATURAL GAS
14360	STRICKLAND PAPER COMPANY	\$158.40	\$1,108.80	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
14361	Verizon Wireless	\$0.00	\$0.00	\$4,501.18	TELECOMMUNICATION
14362	Waterworks and Sewer Board	\$899.73	\$0.00	\$0.00	WATER AND SEWAGE
14363	West Instructional Services	\$0.00	\$2,100.00	\$0.00	OTHER PURCHASED SERV
14364	Zaner Bloser, Inc.	\$0.00	\$3,920.73	\$0.00	TEXTBOOKS
14365	AAAA	\$0.00	\$0.00	\$75.00	IN-STATE TRAVEL
14366	AASB	\$0.00	\$0.00	\$1,354.00	IN-STATE TRAVEL
14367	CDW-Government	\$283.25	\$0.00	\$0.00	CLASSROOM EQUIPMENT
14368	City of Chickasaw	\$0.00	\$0.00	\$10,000.00	LEGAL FEES
14369	City of Satsuma School System	\$19,527.98	\$0.00	\$0.00	OTHER PURCHASED SERV
14370	CLAS	\$0.00	\$0.00	\$929.20	IN-STATE TRAVEL
14371	Council For Exceptional Childr	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
14372	Ellevation Education	\$2,328.00	\$0.00	\$8,647.00	STUDENT CLASSRM SUPP
14373	HALLIE REED	\$0.00	\$0.00	\$87.74	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14374	KATHERINE HEWLETT	\$0.00	\$275.00	\$0.00	STUDENT CLASSRM SUPP
14375	LAKESHORE LEARNING	\$18,730.31	\$0.00	\$36,027.53	STUDENT CLASSRM SUPP
14376	Loree May	\$0.00	\$416.25	\$0.00	OTHER PURCHASED SERV
14377	Michele Eller	\$0.00	\$0.00	\$241.19	OTHER GEN SUPPLIES
14378	OFFICE DEPOT INC	\$0.00	\$0.00	\$657.64	STUDENT CLASSRM SUPP
14379	Perma-Bound	\$293.06	\$0.00	\$0.00	LIBRARY BOOKS
14380	Renaissance Learning Inc	\$0.00	\$10,466.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
14381	Saraland Board of Education	\$645.20	\$0.00	\$0.00	OTHER PURCHASED SERV
14382	SSA	\$0.00	\$0.00	\$3,497.40	OTHER DUES AND FEES;IN-STATE TRAVEL
14383	Star Service Inc. of Mobile	\$0.00	\$0.00	\$593.25	OTHER PURCHASED SERV
14384	Susan A. Hollinger	\$0.00	\$798.75	\$0.00	OTHER PURCHASED SERV
14385	Susan Holman	\$0.00	\$77.17	\$0.00	OTH NONINST SUPPLIES
14386	The Jim Owen Studio	\$0.00	\$0.00	\$1,520.00	OTHER PURCHASED SERV
14387	Vann Ray, LLC	\$0.00	\$375.00	\$0.00	STAFF ED SERVICES
14388	Debris Design and Graphics	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
14389	Marquette Oneal	\$0.00	\$300.00	\$0.00	CHANGE CASH
990073	COMPASS BANK	\$3,702.39	\$74,983.96	\$70,183.13	ACCOUNTS PAYABLE
		\$153,572.23	\$100,938.15	\$168,549.49	

Board Cash Report

Account	Account #	Balance 1/31	Balance 2/29	Balance 3/31	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Change
General Fund	0177364643	\$ 1,707,656.08	\$ 2,333,437.01	\$ 1,990,081.09	\$ 2,253,369.98	\$ 2,098,552.27	\$ 2,337,807.42	\$ 2,062,653.30	\$ 1,765,295.42	\$ (297,357.88)
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNP	2536926162	\$ 171,809.83	\$ 119,648.45	\$ 134,931.81	\$ 144,277.32	\$ 118,151.61	\$ 362,435.11	\$ 453,165.32	\$ 372,605.51	\$ (80,559.81)
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High School	6701330305	\$ 56,207.10	\$ 64,143.70	\$ 66,439.72	\$ 66,339.70	\$ 61,771.57	\$ 61,752.96	\$ 61,873.97	\$ 57,519.29	\$ (4,354.68)
Elementary School	6701331204	\$ 63,701.89	\$ 59,972.06	\$ 57,319.14	\$ 51,335.35	\$ 47,774.49	\$ 44,576.43	\$ 41,384.36	\$ 35,480.66	\$ (5,903.70)
Total		\$ 1,999,374.90	\$ 2,577,201.22	\$ 2,248,771.76	\$ 2,515,322.35	\$ 2,326,249.94	\$ 2,806,571.92	\$ 2,619,076.95	\$ 2,230,900.88	\$ (388,176.07)

All accounts have been reconciled to the bank.

Board Payroll Report

July 2020	\$ 772,348.65	August 2020	\$ 834,871.55
July 2019	\$ 715,466.86	August 2019	\$ 745,663.92