

FINANCIAL REPORT FOR THE MONTH OF**July-20****FIRST OF MONTH BALANCES**

Operating Fund 10	\$	1,306,991.61
Teacher Fund 20	\$	-
Debt Service Fund 30	\$	-
Capital Projects Fund 40	\$	328,833.86
Student Activities Fund 60	\$	4,533.49
Total:	\$	1,640,358.96

RECEIPTS

Operating Fund 10	\$	6,796.69
Teacher Fund 20	\$	143,014.39
Debt Service Fund 30	\$	-
Capital Projects Fund 40	\$	187,476.32
Student Activities Fund 60	\$	3,569.95
Total:	\$	340,857.35

EXPENDITURES

Operating Fund 10	\$	32,752.60
Teacher Fund 20		\$15,237.89
Debt Service Fund 30	\$	-
Capital Projects Fund 40	\$	38,953.75
Student Activities Fund 60	\$	899.95
Total:	\$	87,844.19

END OF MONTH BALANCES

Operating Fund 10	\$	1,277,602.80
Teacher Fund 20	\$	127,776.50
Debt Service Fund 30	\$	-
Capital Projects Fund 40	\$	477,356.43
Student Activities Fund 60	\$	(3,208.72)
Total:	\$	1,879,527.01

MOSIP	\$	1,874,491.67
Cash/Savings	\$	254,312.63
Scholarships	\$	11,436.00