

2012-2013
Monthly Expenses

Jul-12	
Teacher Salary Fund	\$ 26,823.68
Operating Fund	\$ 127,854.73
Building Fund	\$ 51,043.45
Debt Service Fund	\$ 45,261.57
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 2,170.98
Food Service Fund	\$ 919.70

Aug-12	
Teacher Salary Fund	\$ 86,201.51
Operating Fund	\$ 114,042.90
Building Fund	\$ 204,894.48
Debt Service Fund	\$ -
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 9,257.15
Food Service Fund	\$ 45.85

Sep-12	
Teacher Salary Fund	\$ 263,754.97
Operating Fund	\$ 203,757.87
Building Fund	\$ 104,103.19
Debt Service Fund	\$ -
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 30,359.34
Food Service Fund	\$ 47,622.87

Oct-12	
Teacher Salary Fund	\$ 172,190.71
Operating Fund	\$ 176,022.79
Building Fund	\$ 419,389.98
Debt Service Fund	\$ -
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 52,826.39
Food Service Fund	\$ 37,781.36

Nov-12

Teacher Salary Fund
Operating Fund
Building Fund
Debt Service Fund
Capital Outlay Fund
Federal Grants Fund
Food Service Fund

Dec-12

Teacher Salary Fund
Operating Fund
Building Fund
Debt Service Fund
Capital Outlay Fund
Federal Grants Fund
Food Service Fund

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Jan-13

Teacher Salary Fund
Operating Fund
Building Fund
Debt Service Fund
Capital Outlay Fund
Federal Grants Fund
Food Service Fund

Feb-13

Teacher Salary Fund
Operating Fund
Building Fund
Debt Service Fund
Capital Outlay Fund
Federal Grants Fund
Food Service Fund

Mar-13

Teacher Salary Fund
Operating Fund
Building Fund
Debt Service Fund
Capital Outlay Fund
Federal Grants Fund
Food Service Fund

Apr-13

Teacher Salary Fund
Operating Fund
Building Fund
Debt Service Fund
Capital Outlay Fund
Federal Grants Fund
Food Service Fund

May-13

Teacher Salary Fund
Operating Fund
Building Fund
Debt Service Fund
Capital Outlay Fund
Federal Grants Fund
Food Service Fund

Jun-13

Teacher Salary Fund
Operating Fund
Building Fund
Debt Service Fund
Capital Outlay Fund
Federal Grants Fund
Food Service Fund