

2013-2014
 Monthly Expenses

Jul-13	
Teacher Salary Fund	\$ 26,874.73
Operating Fund	\$ 121,885.24
Building Fund	\$ 711,412.05
Debt Service Fund	\$ 30,086.88
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 28,612.98
Food Service Fund	\$ 996.82

Aug-13	
Teacher Salary Fund	\$ 175,256.91
Operating Fund	\$ 175,408.42
Building Fund	\$ 168,338.61
Debt Service Fund	\$ -
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 20,939.22
Food Service Fund	\$ 7,158.89

Sep-13	
Teacher Salary Fund	\$ 176,097.21
Operating Fund	\$ 215,457.14
Building Fund	\$ 121,714.22
Debt Service Fund	\$ -
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 39,948.64
Food Service Fund	\$ 34,696.84

Oct-13	
Teacher Salary Fund	\$ 176,550.17
Operating Fund	\$ 204,632.16
Building Fund	\$ 7,945.14
Debt Service Fund	\$ -
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 36,160.47
Food Service Fund	\$ 37,781.36
	\$ 36,528.28

Nov-13	
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Teacher Salary Fund	\$	177,506.07
Operating Fund	\$	164,814.04
Building Fund	\$	4,600.71
Debt Service Fund	\$	52,637.50
Capital Outlay Fund		
Federal Grants Fund	\$	48,940.08
Food Service Fund	\$	44,348.96

Dec-13

Teacher Salary Fund	\$	176,551.19
Operating Fund	\$	146,531.32
Building Fund	\$	169,637.20
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	26,189.60
Food Service Fund	\$	33,455.66

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Jan-14

Teacher Salary Fund	\$	173,198.46
Operating Fund	\$	208,729.36
Building Fund	\$	7,161.52
Debt Service Fund	\$	44,386.88
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	36,267.54
Food Service Fund	\$	25,868.59

Feb-14

Teacher Salary Fund	\$	173,343.86
Operating Fund	\$	196,460.29
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	32,800.70
Food Service Fund	\$	34,633.25

Mar-14

Teacher Salary Fund	\$	174,347.58
Operating Fund	\$	189,752.21
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	45,306.13

Food Service Fund	\$	33,163.30
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Apr-14

Teacher Salary Fund	\$	172,668.40
Operating Fund	\$	277,232.21
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	40,201.48
Food Service Fund	\$	29,961.52

May-14

Teacher Salary Fund	\$	175,096.41
Operating Fund	\$	228,942.03
Building Fund	\$	-
Debt Service Fund	\$	52,637.50
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	21,193.04
Food Service Fund	\$	43,681.37

Jun-14

Teacher Salary Fund	\$	351,204.59
Operating Fund	\$	251,293.83
Building Fund	\$	49.99
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	59,301.11
Food Service Fund	\$	53,199.86