

2014-2015
 Monthly Expenses

Jul-14	
Teacher Salary Fund	\$ 27,199.46
Operating Fund	\$ 196,812.40
Building Fund	\$ 38,500.00
Debt Service Fund	\$ 29,705.63
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 4,001.73
Food Service Fund	\$ 52.85

Aug-14	
Teacher Salary Fund	\$ 184,983.90
Operating Fund	\$ 166,361.87
Building Fund	\$ 2,368.02
Debt Service Fund	\$ -
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 24,852.79
Food Service Fund	\$ 14,945.02

Sep-14	
Teacher Salary Fund	\$ 186,966.04
Operating Fund	\$ 157,778.03
Building Fund	\$ 395.00
Debt Service Fund	\$ -
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 56,395.12
Food Service Fund	\$ 34,796.15

Oct-14	
Teacher Salary Fund	\$ 181,303.62
Operating Fund	\$ 206,149.33
Building Fund	\$ 7,388.54
Debt Service Fund	\$ 66,037.50
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 43,466.33
Food Service Fund	\$ 37,910.69

Nov-14	
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Teacher Salary Fund	\$	247,506.09
Operating Fund	\$	182,381.12
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	26,215.97
Food Service Fund	\$	47,209.43

Dec-14

Teacher Salary Fund	\$	185,172.38
Operating Fund	\$	162,044.39
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	36,968.08
Food Service Fund	\$	32,830.10

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Jan-15

Teacher Salary Fund	\$	182,373.07
Operating Fund	\$	191,982.96
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	43,464.67
Food Service Fund	\$	29,845.26

Feb-15

Teacher Salary Fund	\$	184,631.36
Operating Fund	\$	186,379.75
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	21,705.10
Food Service Fund	\$	37,959.07

Mar-15

Teacher Salary Fund	\$	180,624.87
Operating Fund	\$	266,897.81
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	19,788.16

Food Service Fund	\$	32,370.19
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Apr-15

Teacher Salary Fund	\$	184,107.39
Operating Fund	\$	189,260.64
Building Fund	\$	1,150.00
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	45,227.06
Food Service Fund	\$	28,822.62

May-15

Teacher Salary Fund	\$	187,773.83
Operating Fund	\$	169,155.56
Building Fund	\$	-
Debt Service Fund	\$	51,637.50
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	22,568.88
Food Service Fund	\$	73,586.36

Jun-15

Teacher Salary Fund	\$	345,314.19
Operating Fund	\$	240,294.87
Building Fund	\$	9,636.95
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	52,069.92
Food Service Fund	\$	47,019.91