

2015-2016
Monthly Expenses

Jul-15		
Teacher Salary Fund	\$	28,607.88
Operating Fund	\$	157,256.02
Building Fund	\$	-
Debt Service Fund	\$	29,424.38
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	13,057.24
Food Service Fund	\$	200.20

Aug-15		
Teacher Salary Fund	\$	192,192.50
Operating Fund	\$	166,359.55
Building Fund	\$	3,000.00
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	29,548.42
Food Service Fund	\$	6,349.18

Sep-15		
Teacher Salary Fund	\$	195,327.22
Operating Fund	\$	199,278.62
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	39,655.53
Food Service Fund	\$	33,191.48

Oct-15		
Teacher Salary Fund	\$	192,835.65
Operating Fund	\$	193,978.09
Building Fund	\$	-
Debt Service Fund	\$	14,400.00
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	23,587.39
Food Service Fund	\$	43,471.77

Nov-15		
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Teacher Salary Fund	\$	260,964.59
Operating Fund	\$	206,742.45
Building Fund	\$	-
Debt Service Fund	\$	15,523.75
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	33,902.50
Food Service Fund	\$	52,260.18

Dec-15

Teacher Salary Fund	\$	192,748.87
Operating Fund	\$	162,288.52
Building Fund	\$	10,500.00
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	32,062.60
Food Service Fund	\$	30,892.74

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Jan-16

Teacher Salary Fund	\$	194,845.09
Operating Fund	\$	198,499.55
Building Fund	\$	58.80
Debt Service Fund	\$	29,424.38
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	28,113.41
Food Service Fund	\$	31,261.41

Feb-16

Teacher Salary Fund	\$	195,807.85
Operating Fund	\$	186,899.57
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	21,998.50
Food Service Fund	\$	39,416.45

Mar-16

Teacher Salary Fund	\$	187,683.92
Operating Fund	\$	210,953.19
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	34,739.50
Food Service Fund	\$	42,471.86

Apr-16

Teacher Salary Fund	\$	190,439.87
Operating Fund	\$	169,745.53
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	31,037.26
Food Service Fund	\$	39,356.22

May-16

Teacher Salary Fund	\$	189,982.34
Operating Fund	\$	227,661.11
Building Fund	\$	-
Debt Service Fund	\$	30,847.50
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	11,446.70
Food Service Fund	\$	42,834.34

Jun-16

Teacher Salary Fund	\$	349,258.96
Operating Fund	\$	249,176.32
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	63,833.48
Food Service Fund	\$	40,955.78