

2016-2017  
 Monthly Expenses

Jul-16	
Teacher Salary Fund	\$ 29,470.10
Operating Fund	\$ 189,971.76
Building Fund	\$ 94,330.00
Debt Service Fund	\$ 14,294.17
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 3,772.42
Food Service Fund	\$ 2,123.39

Aug-16	
Teacher Salary Fund	\$ 206,578.21
Operating Fund	\$ 210,708.07
Building Fund	\$ 42,719.48
Debt Service Fund	\$ 11,238.83
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 21,059.43
Food Service Fund	\$ 6,207.33

Sep-16	
Teacher Salary Fund	\$ 204,376.70
Operating Fund	\$ 219,684.27
Building Fund	\$ 58,579.00
Debt Service Fund	\$ -
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 65,383.70
Food Service Fund	\$ 48,370.94

Oct-16	
Teacher Salary Fund	\$ 204,279.99
Operating Fund	\$ 198,043.73
Building Fund	\$ 800.00
Debt Service Fund	\$ 45,247.50
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 34,361.46
Food Service Fund	\$ 46,907.72

Nov-16	
Teacher Salary Fund	\$ 280,127.75

Operating Fund	\$	218,751.26
Building Fund	\$	36,079.15
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	24,095.38
Food Service Fund	\$	53,301.43

Dec-16		
Teacher Salary Fund	\$	212,237.75
Operating Fund	\$	156,300.72
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	19,381.23
Food Service Fund	\$	40,455.57

Jan-17		
Teacher Salary Fund	\$	200,143.92
Operating Fund	\$	202,731.27
Building Fund	\$	-
Debt Service Fund	\$	21,241.25
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	39,634.47
Food Service Fund	\$	35,052.49

Feb-17		
Teacher Salary Fund	\$	204,153.65
Operating Fund	\$	204,291.37
Building Fund	\$	(18,708.25)
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	40,598.65
Food Service Fund	\$	42,350.30

Mar-17		
Teacher Salary Fund	\$	203,083.94
Operating Fund	\$	169,609.70
Building Fund	\$	18,708.25
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	31,958.86
Food Service Fund	\$	44,904.52

Apr-17		
--------	--	--

Teacher Salary Fund	\$	213,709.50
Operating Fund	\$	203,069.16
Building Fund	\$	-
Debt Service Fund	\$	30,547.50
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	60,543.80
Food Service Fund	\$	43,319.14

May-17

Teacher Salary Fund	\$	547,413.82
Operating Fund	\$	328,368.33
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	59,348.16
Food Service Fund	\$	66,097.53

Jun-17

Teacher Salary Fund	\$	32,216.36
Operating Fund	\$	121,593.48
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	55,298.98
Food Service Fund	\$	23,913.44