

2017-2018  
Monthly Expenses

| Jul-17              |    |            |
|---------------------|----|------------|
| Teacher Salary Fund | \$ | 30,233.46  |
| Operating Fund      | \$ | 179,280.93 |
| Building Fund       | \$ | -          |
| Debt Service Fund   | \$ | 21,141.25  |
| Capital Outlay Fund | \$ | -          |
| Federal Grants Fund | \$ | 7,293.05   |
| Food Service Fund   | \$ | 5,834.04   |

| Aug-17              |    |            |
|---------------------|----|------------|
| Teacher Salary Fund | \$ | 210,590.75 |
| Operating Fund      | \$ | 188,613.92 |
| Building Fund       | \$ | 27,000.00  |
| Debt Service Fund   | \$ | -          |
| Capital Outlay Fund | \$ | -          |
| Federal Grants Fund | \$ | 47,659.99  |
| Food Service Fund   | \$ | 11,702.36  |

| Sep-17              |    |            |
|---------------------|----|------------|
| Teacher Salary Fund | \$ | 209,511.33 |
| Operating Fund      | \$ | 205,087.54 |
| Building Fund       | \$ | -          |
| Debt Service Fund   | \$ | -          |
| Capital Outlay Fund | \$ | -          |
| Federal Grants Fund | \$ | 62,458.56  |
| Food Service Fund   | \$ | 47,622.36  |

| Oct-17              |    |            |
|---------------------|----|------------|
| Teacher Salary Fund | \$ | 204,165.64 |
| Operating Fund      | \$ | 190,994.96 |
| Building Fund       | \$ | -          |
| Debt Service Fund   | \$ | -          |
| Capital Outlay Fund | \$ | -          |
| Federal Grants Fund | \$ | 35,153.75  |
| Food Service Fund   | \$ | 50,229.07  |

| Nov-17              |    |            |
|---------------------|----|------------|
| Teacher Salary Fund | \$ | 281,888.33 |

|                     |    |            |
|---------------------|----|------------|
| Operating Fund      | \$ | 212,987.55 |
| Building Fund       | \$ | -          |
| Debt Service Fund   | \$ | 44,872.50  |
| Capital Outlay Fund | \$ | -          |
| Federal Grants Fund | \$ | 19,290.87  |
| Food Service Fund   | \$ | 43,110.42  |

|                     |    |            |
|---------------------|----|------------|
| Dec-17              |    |            |
| Teacher Salary Fund | \$ | 207,427.60 |
| Operating Fund      | \$ | 136,887.86 |
| Building Fund       | \$ | -          |
| Debt Service Fund   | \$ | -          |
| Capital Outlay Fund | \$ | -          |
| Federal Grants Fund | \$ | 20,350.38  |
| Food Service Fund   | \$ | 50,786.77  |

|                     |    |            |
|---------------------|----|------------|
| Jan-18              |    |            |
| Teacher Salary Fund | \$ | 205,951.48 |
| Operating Fund      | \$ | 224,039.89 |
| Building Fund       | \$ | -          |
| Debt Service Fund   | \$ | 21,141.25  |
| Capital Outlay Fund | \$ | -          |
| Federal Grants Fund | \$ | 42,718.33  |
| Food Service Fund   | \$ | 29,122.93  |

|                     |  |  |
|---------------------|--|--|
| Feb-18              |  |  |
| Teacher Salary Fund |  |  |
| Operating Fund      |  |  |
| Building Fund       |  |  |
| Debt Service Fund   |  |  |
| Capital Outlay Fund |  |  |
| Federal Grants Fund |  |  |
| Food Service Fund   |  |  |

|                     |  |  |
|---------------------|--|--|
| Mar-18              |  |  |
| Teacher Salary Fund |  |  |
| Operating Fund      |  |  |
| Building Fund       |  |  |
| Debt Service Fund   |  |  |
| Capital Outlay Fund |  |  |
| Federal Grants Fund |  |  |
| Food Service Fund   |  |  |

|        |  |  |
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| Apr-18 |  |  |
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Teacher Salary Fund  
Operating Fund  
Building Fund  
Debt Service Fund  
Capital Outlay Fund  
Federal Grants Fund  
Food Service Fund

May-18

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

Jun-18

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