

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	\$	202,200.66
Operating Fund	\$	187,256.39
Building Fund		
Debt Service Fund		
Capital Outlay Fund		
Federal Grants Fund	\$	42,486.22
Food Service Fund	\$	45,811.28

Mar-18		
Teacher Salary Fund	\$	203,728.44
Operating Fund	\$	161,661.10
Building Fund		
Debt Service Fund		
Capital Outlay Fund		
Federal Grants Fund	\$	29,949.80
Food Service Fund	\$	38,581.89

Apr-18		
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Teacher Salary Fund	\$	203,728.44
Operating Fund	\$	222,203.77
Building Fund	\$	12,780.00
Debt Service Fund	\$	180,472.50
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	48,448.34
Food Service Fund	\$	33,206.50

May-18		
Teacher Salary Fund	\$	555,213.61
Operating Fund	\$	400,720.71
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	73,279.87
Food Service Fund	\$	69,063.59

Jun-18		
Teacher Salary Fund	\$	34,011.51
Operating Fund	\$	151,725.65
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	9,693.49
Food Service Fund	\$	19,650.43