

2018-2019
 Monthly Expenses

Jul-18	
Teacher Salary Fund	\$ 28,103.46
Operating Fund	\$ 216,321.34
Building Fund	\$ 13,500.00
Debt Service Fund	\$ 20,941.25
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 18,077.77
Food Service Fund	\$ 2,287.26

Aug-18	
Teacher Salary Fund	\$ 200,569.39
Operating Fund	\$ 260,850.66
Building Fund	\$ 148,538.00
Debt Service Fund	\$ -
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 87,673.33
Food Service Fund	\$ 8,951.01

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

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

Nov-18	
Teacher Salary Fund	

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

Dec-18

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

Jan-19

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

Feb-19

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

Mar-19

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

Apr-19

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

May-19

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

Jun-19

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