

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	\$ 202,193.42
Operating Fund	\$ 222,801.28
Building Fund	\$ 27,000.00
Debt Service Fund	\$ -
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 47,720.66
Food Service Fund	\$ 33,911.00

Oct-18	
Teacher Salary Fund	\$ 201,930.92
Operating Fund	\$ 218,044.23
Building Fund	\$ -
Debt Service Fund	\$ 44,122.50
Capital Outlay Fund	\$ -
Federal Grants Fund	\$ 33,852.38
Food Service Fund	\$ 36,717.44

Nov-18	
Teacher Salary Fund	\$ 278,762.73

Operating Fund	\$	231,912.22
Building Fund	\$	-
Debt Service Fund	\$	-
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	24,793.74
Food Service Fund	\$	42,484.70

Dec-18		
Teacher Salary Fund	\$	201,984.71
Operating Fund	\$	172,195.89
Building Fund		
Debt Service Fund	\$	23,328.22
Capital Outlay Fund	\$	-
Federal Grants Fund	\$	27,686.75
Food Service Fund	\$	37,670.32

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		
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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