

MONTHLY EXPENDITURES

MARCH 2016

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	887,291.24
2000	OPERATING FUND	\$	848,314.17
3000	BUILDING	\$	6,225.93
4000	DEBT SERVICE	\$	0
6000	FEDERAL GRANTS	\$	376,091.28
8000	FOOD SERVICE	\$	212,901.30
TOTAL		\$	2,330,823.92

MONTHLY EXPENDITURES

FEBRUARY 2016

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	892,450.00
2000	OPERATING FUND	\$	822,735.34
3000	BUILDING	\$	0
4000	DEBT SERVICE	\$	932.00
6000	FEDERAL GRANTS	\$	549,795.08
8000	FOOD SERVICE	\$	214,798.57
TOTAL		\$	2,480,710.99

MONTHLY EXPENDITURES

JANUARY 2016

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	908,559.49
2000	OPERATING FUND	\$	1,064,072.83
3000	BUILDING	\$	0
4000	DEBT SERVICE	\$	214,111.51
6000	FEDERAL GRANTS	\$	396,632.48
8000	FOOD SERVICE	\$	157,066.13
TOTAL		\$	2,740,442.44

MONTHLY EXPENDITURES

DECEMBER 2015

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	1,045,592.33
2000	OPERATING FUND	\$	899,213.52
3000	BUILDING	\$	0
4000	DEBT SERVICE	\$	0
6000	FEDERAL GRANTS	\$	384,890.00
8000	FOOD SERVICE	\$	211,686.62
TOTAL		\$	2,541,382.47

MONTHLY EXPENDITURES

NOVEMBER 2015

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	911,139.36
2000	OPERATING FUND	\$	1,024,991.03
3000	BUILDING	\$	0
4000	DEBT SERVICE	\$	0
6000	FEDERAL GRANTS	\$	454,172.92
8000	FOOD SERVICE	\$	244,602.83
TOTAL		\$	2,634,906.14

MONTHLY EXPENDITURES

OCTOBER 2015

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	921,492.67
2000	OPERATING FUND	\$	957,001.52
3000	BUILDING	\$	0
4000	DEBT SERVICE	\$	0
6000	FEDERAL GRANTS	\$	291,995.77
8000	FOOD SERVICE	\$	227,904.90
TOTAL		\$	2,398,394.86

MONTHLY EXPENDITURES

SEPTEMBER 2015

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	915,493.13
2000	OPERATING FUND	\$	1,079,921.15
3000	BUILDING	\$	60,651.00
4000	DEBT SERVICE	\$	0
6000	FEDERAL GRANTS	\$	394,445.62
8000	FOOD SERVICE	\$	185,178.89
TOTAL		\$	2,635,689.79

MONTHLY EXPENDITURES

AUGUST 2015

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	877,479.37
2000	OPERATING FUND	\$	1,037,331.35
3000	BUILDING	\$	82,422.00
4000	DEBT SERVICE	\$	0
6000	FEDERAL GRANTS	\$	308,394.46
8000	FOOD SERVICE	\$	101,404.21
TOTAL		\$	2,407,031.39

MONTHLY EXPENDITURES

JULY 2015

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	131,068.22
2000	OPERATING FUND	\$	638,858.12
3000	BUILDING	\$	34,313.00
4000	DEBT SERVICE	\$	215,711.26
6000	FEDERAL GRANTS	\$	152,762.96
8000	FOOD SERVICE	\$	59,585.73
TOTAL		\$	1,232,299.29