

MONTHLY EXPENDITURES

AUGUST 2016

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	776,206.68
2000	OPERATING FUND	\$	794,690.97
3000	BUILDING	\$	300,397.50
4000	DEBT SERVICE	\$	0
6000	FEDERAL GRANTS	\$	299,740.75
8000	FOOD SERVICE	\$	97,408.44
TOTAL		\$	2,268,444.34

MONTHLY EXPENDITURES

JULY 2016

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	126,471.59
2000	OPERATING FUND	\$	407,222.92
3000	BUILDING	\$	0
4000	DEBT SERVICE	\$	210,942.51
6000	FEDERAL GRANTS	\$	157,512.70
8000	FOOD SERVICE	\$	60,175.75
TOTAL		\$	962,325.47