

MONTHLY EXPENDITURES

SEPTEMBER 2017

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	867,751.98
2000	OPERATING FUND	\$	1,045,138.60
3000	BUILDING	\$	0
4000	DEBT SERVICE	\$	0
6000	FEDERAL GRANTS	\$	557,581.81
8000	FOOD SERVICE	\$	211,602.90
TOTAL		\$	2,682,075.29

MONTHLY EXPENDITURES

AUGUST 2017

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	800,978.28
2000	OPERATING FUND	\$	906,863.56
3000	BUILDING	\$	14,663.45
4000	DEBT SERVICE	\$	0
6000	FEDERAL GRANTS	\$	302,353.20
8000	FOOD SERVICE	\$	94,035.14
TOTAL		\$	2,118,893.63

MONTHLY EXPENDITURES

JULY 2017

FUND	FUNDING TITLE	MONTHLY EXPENDITURES	
1000	TEACHER SALARY FUND	\$	144,998.89
2000	OPERATING FUND	\$	776,342.02
3000	BUILDING	\$	0
4000	DEBT SERVICE	\$	204,598.53
6000	FEDERAL GRANTS	\$	259,913.88
8000	FOOD SERVICE	\$	73,219.03
TOTAL		\$	1,459,072.35