

Monthly Expenditures

Month/Year: July 2011

	Expenditures	Balance
Operating Fund:	<u>129,677.34</u>	<u>1,404,348.37</u>
Building Fund:	<u>208,696.53</u>	<u>480,991.57</u>
Debt Service:	<u>61,007.50</u>	<u>-61,007.50</u>
Capital Outlay Fund:	<u>0.00</u>	<u>0.00</u>
Federal Funds:	<u>108,333.76</u>	<u>116,954.86</u>
Total:	<u>507,715.13</u>	<u>1,941,287.30</u>

Monthly Expenditures

Month/Year: August 2011

	Expenditures	Balance
Operating Fund:	<u>342,510.83</u>	<u>1,355,517.38</u>
Building Fund:	<u>235,356.00</u>	<u>396,300.38</u>
Debt Service:	<u>0.00</u>	<u>-61,007.50</u>
Capital Outlay Fund:	<u>0.00</u>	<u>0.00</u>
Federal Funds:	<u>30,703.67</u>	<u>87,958.19</u>
Total:	<u>608,570.50</u>	<u>1,778,768.45</u>

Monthly Expenditures

Month/Year: September 2011

	Expenditures	Balance
Operating Fund:	<u>278,200.22</u>	<u>1,396,973.64</u>
Building Fund:	<u>265,192.94</u>	<u>131,506.35</u>
Debt Service:	<u>0.00</u>	<u>-61,007.50</u>
Capital Outlay Fund:	<u>0.00</u>	<u>0.00</u>
Federal Funds:	<u>128,635.90</u>	<u>-12,293.90</u>
Total:	<u>672,029.06</u>	<u>1,455,178.59</u>

Monthly Expenditures

Month/Year: October 2011

	Expenditures	Balance
Operating Fund:	<u>283,218.51</u>	<u>1,425,791.12</u>
Building Fund:	<u>0.00</u>	<u>131,788.31</u>
Debt Service:	<u>0.00</u>	<u>-61,007.50</u>
Capital Outlay Fund:	<u>0.00</u>	<u>0.00</u>
Federal Funds:	<u>49,493.06</u>	<u>59,778.41</u>
Total:	<u>332,711.57</u>	<u>1,556,350.34</u>

Monthly Expenditures

Month/Year: November 2011

	Expenditures	Balance
Operating Fund:	<u>307,269.66</u>	<u>1,679,786.36</u>
Building Fund:	<u>0.00</u>	<u>352,238.77</u>
Debt Service:	<u>9,082.50</u>	<u>-70,090.00</u>
Capital Outlay Fund:	<u>0.00</u>	<u>0.00</u>
Federal Funds:	<u>88,959.71</u>	<u>62,685.00</u>
Total:	<u>405,311.87</u>	<u>2,024,620.13</u>

Monthly Expenditures

Month/Year: December 2011

	Expenditures	Balance
Operating Fund:	<u>541,428.73</u>	<u>1,434,023.44</u>
Building Fund:	<u>58,514.09</u>	<u>294,003.95</u>
Debt Service:	<u>61,007.50</u>	<u>-161,097.50</u>
Capital Outlay Fund:	<u>0.00</u>	<u>0.00</u>
Federal Funds:	<u>66,260.96</u>	<u>49,133.75</u>
Total:	<u>727,211.28</u>	<u>1,616,063.64</u>

Monthly Expenditures

Month/Year: January 2012

	Expenditures	Balance
Operating Fund:	<u>290,824.60</u>	<u>1,753,810.16</u>
Building Fund:	<u>0.00</u>	<u>294,279.25</u>
Debt Service:	<u>0.00</u>	<u>-161,097.50</u>
Capital Outlay Fund:	<u>0.00</u>	<u>0.00</u>
Federal Funds:	<u>39,352.35</u>	<u>92,335.22</u>
Total:	<u>330,176.95</u>	<u>1,979,327.13</u>

Monthly Expenditures

Month/Year: February 2012

	Expenditures	Balance
Operating Fund:	<u>278,829.19</u>	<u>1,778,132.24</u>
Building Fund:	<u>1,500.00</u>	<u>373,183.93</u>
Debt Service:	<u>0.00</u>	<u>-161,097.50</u>
Capital Outlay Fund:	<u>0.00</u>	<u>0.00</u>
Federal Funds:	<u>54,168.42</u>	<u>66,885.14</u>
Total:	<u>334,497.61</u>	<u>2,057,103.81</u>

Monthly Expenditures

Month/Year: March 2012

	Expenditures	Balance
Operating Fund:	<u>295,924.37</u>	<u>1,760,915.41</u>
Building Fund:	<u>0.00</u>	<u>373,419.22</u>
Debt Service:	<u>0.00</u>	<u>-161,097.50</u>
Capital Outlay Fund:	<u>0.00</u>	<u>0.00</u>
Federal Funds:	<u>34,043.70</u>	<u>69,224.54</u>
Total:	<u>329,968.07</u>	<u>2,042,461.67</u>

Monthly Expenditures

Month/Year: April 2012

	Expenditures	Balance
Operating Fund:	<u>255,798.91</u>	<u>1,810,155.38</u>
Building Fund:	<u>0.00</u>	<u>373,669.46</u>
Debt Service:	<u>0.00</u>	<u>-161,097.50</u>
Capital Outlay Fund:	<u>0.00</u>	<u>0.00</u>
Federal Funds: 32,155.55	<u></u>	<u>121,215.76</u>
Total:	<u>287,954.46</u>	<u>2,143,943.10</u>

Monthly Expenditures

Month / Year: May 2012

	Expenditures	Balance
Operating Fund:	356,689.49	1,849,365.39
Building Fund:	-24,544.34	398,271.77
Debt Service:	8,682.50	-204,780.00
Capital Outlay Fund:	0.00	0.00
Federal Funds:	59,778.90	68,719.22
Total:	400,606.55	2,111,576.38

Monthly Expenditures

Month/Year: June 2012

	Expenditures	Balance
Operating Fund:	<u>536,469.33</u>	<u>1,412,607.53</u>
Building Fund:	<u>-5686.75</u>	<u>404,392.24</u>
Debt Service:	<u>0.00</u>	<u>0.00</u>
Capital Outlay Fund:	<u>0.00</u>	<u>0.00</u>
Federal Funds:	<u>85,528.36</u>	<u>83,509.69</u>
Total:	<u>616,310.94</u>	<u>1,900,509.46</u>