

# Monthly Expenditures

Month / Year: July 2012

	<b>Expenditures</b>	<b>Balance</b>
<b>Operating Fund:</b>	127,231.57	1,355,061.94
<b>Building Fund:</b>	0.00	404,452.11
<b>Debt Service:</b>	61,088.00	-61,088.00
<b>Capital Outlay Fund:</b>	0.00	0.00
<b>Federal Funds:</b>	16,388.73	45,143.09
<b>Total:</b>	204,708.30	1,743,569.14

# Monthly Expenditures

Month / Year: August 2012

	<b>Expenditures</b>	<b>Balance</b>
<b>Operating Fund:</b>	286,410.52	1,334,621.26
<b>Building Fund:</b>	0.00	404,771.97
<b>Debt Service:</b>	0.00	-61,088.00
<b>Capital Outlay Fund:</b>	0.00	0.00
<b>Federal Funds:</b>	22,809.73	62,738.62
<b>Total:</b>	309,220.25	1,741,043.85

# Monthly Expenditures

Month / Year: September 2012

	<b>Expenditures</b>	<b>Balance</b>
<b>Operating Fund:</b>	263,054.55	1,428,306.74
<b>Building Fund:</b>	0.00	404,957.59
<b>Debt Service:</b>	0.00	-61,088.00
<b>Capital Outlay Fund:</b>	0.00	0.00
<b>Federal Funds:</b>	28,718.45	93,720.17
<b>Total:</b>	291,773.00	1,865,896.50

# Monthly Expenditures

Month / Year: October 2012

	<b>Expenditures</b>	<b>Balance</b>
<b>Operating Fund:</b>	287,105.80	1,477,304.58
<b>Building Fund:</b>	0.00	405,148.36
<b>Debt Service:</b>	421.00	-69,561.50
<b>Capital Outlay Fund:</b>	0.00	0.00
<b>Federal Funds:</b>	47,021.35	106,503.62
<b>Total:</b>	334,548.15	1,919,395.06

# Monthly Expenditures

Month / Year: November 2012

	<b>Expenditures</b>	<b>Balance</b>
<b>Operating Fund:</b>	266,164.40	1,748,382.12
<b>Building Fund:</b>	4,200.00	401,137.91
<b>Debt Service:</b>	0.00	-69,561.50
<b>Capital Outlay Fund:</b>	0.00	0.00
<b>Federal Funds:</b>	30,046.12	110,068.36
<b>Total:</b>	300,410.52	2,190,026.89

# Monthly Expenditures

Month / Year: December 2012

	<b>Expenditures</b>	<b>Balance</b>
<b>Operating Fund:</b>	304,676.46	1,727,195.90
<b>Building Fund:</b>	0.00	401,325.14
<b>Debt Service:</b>	60,670.00	-160,231.50
<b>Capital Outlay Fund:</b>	0.00	0.00
<b>Federal Funds:</b>	30,262.15	95,259.97
<b>Total:</b>	395,608.61	2,063,549.51

# Monthly Expenditures

Month / Year: January 2013

	<b>Expenditures</b>	<b>Balance</b>
<b>Operating Fund:</b>	206,401.11	1,846,401.64
<b>Building Fund:</b>	47,250.00	354,266.76
<b>Debt Service:</b>	0.00	-160,231.50
<b>Capital Outlay Fund:</b>	0.00	0.00
<b>Federal Funds:</b>	33,830.80	82,620.59
<b>Total:</b>	341,481.91	2,123,057.49

# Monthly Expenditures

Month / Year: February 2013

	<b>Expenditures</b>	<b>Balance</b>
<b>Operating Fund:</b>	326,957.99	1,813,012.56
<b>Building Fund:</b>	384.00	354,068.85
<b>Debt Service:</b>	0.00	-160,231.50
<b>Capital Outlay Fund:</b>	0.00	0.00
<b>Federal Funds:</b>	81,439.81	71,159.07
<b>Total:</b>	408,781.80	2,078,008.98



# Monthly Expenditures

Month / Year: March 2013

	<b>Expenditures</b>	<b>Balance</b>
<b>Operating Fund:</b>	347,187.67	1,737,822.53
<b>Building Fund:</b>	192.00	354,051.98
<b>Debt Service:</b>	0.00	-160,231.50
<b>Capital Outlay Fund:</b>	0.00	0.00
<b>Federal Funds:</b>	28,864.20	106,810.85
<b>Total:</b>	376,243.87	2,038,453.86

# Monthly Expenditures

Month / Year: April 2013

	<b>Expenditures</b>	<b>Balance</b>
<b>Operating Fund:</b>	278,641.28	1,762,368.44
<b>Building Fund:</b>	0.00	354,348.69
<b>Debt Service:</b>	0.00	-160,231.50
<b>Capital Outlay Fund:</b>	0.00	0.00
<b>Federal Funds:</b>	25,960.65	109,710.34
<b>Total:</b>	304,601.93	2,066,195.97

# Monthly Expenditures

Month / Year: May 2013

	<b>Expenditures</b>	<b>Balance</b>
<b>Operating Fund:</b>	316,339.29	1,815,124.35
<b>Building Fund:</b>	0.00	354,406.84
<b>Debt Service:</b>	8,052.52	-203,284.02
<b>Capital Outlay Fund:</b>	0.00	0.00
<b>Federal Funds:</b>	54,570.80	102,984.08
<b>Total:</b>	378,962.61	2,069,231.25

# Monthly Expenditures

Month / Year: June 2013

	<b>Expenditures</b>	<b>Balance</b>
<b>Operating Fund:</b>	303.35	1,390,692.15
<b>Building Fund:</b>	-307,427.00	305,009.43
<b>Debt Service:</b>	0.00	0.00
<b>Capital Outlay Fund:</b>	0.00	0.00
<b>Federal Funds:</b>	307,427.00	116,956.35
<b>Total:</b>	303.35	1,812,657.93