

Expenditure Report

Sep-13

<u>Category</u>	<u>Amount</u>
Teacher Salaries	-\$1,229,059.82
Operating Fund	\$3,028,436.88
Building Fund	\$1,309,326.82
Debt Service	-\$400.00
Federal Grants Fund	-\$74,457.20
Food Services Fund	\$1,191.60
Total:	\$3,035,038.28