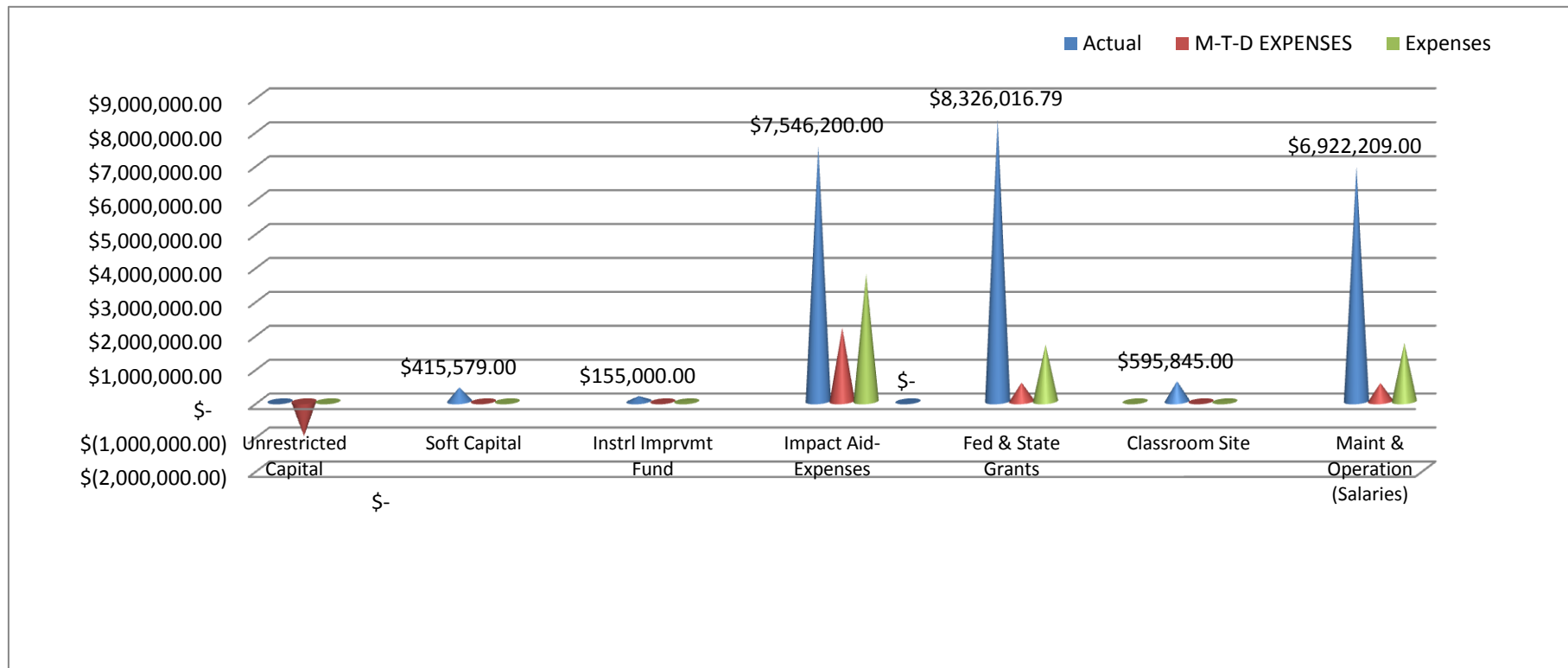


Nov FY12		BEGINNING	M-T-D	Y-T-D	ENCUM	ENDING
FUND	DESCRIPTION	BUDGET	EXPENSES	EXPENSES	BRANCES	BALANCE
610	Unrestricted Capital	\$ -	\$ (1,025,773.06)	\$ -	\$ 2,213,668.49	\$ (2,213,668.49)
625	Soft Capital	\$ 415,579.00	\$ -	\$ -	\$ -	\$ 415,579.00
020	Instrl Imprvmt Fund	\$ 155,000.00	\$ 4,256.47	\$ 16,258.78	\$ 29,066.67	\$ 109,674.55
378	Impact Aid-Expenses	\$ 7,546,200.00	\$ 2,176,862.10	\$ 3,755,849.31	\$ 3,737,925.22	\$ 52,425.47
071-499	Fed & State Grants	\$ 8,326,016.79	\$ 554,536.68	\$ 1,680,202.87	\$ 2,766,512.43	\$ 3,879,301.49
010	Classroom Site	\$ 595,845.00	\$ 4,129.98	\$ 15,852.95	\$ 37,767.60	\$ 542,224.45
001	Maint & Operation (Salaries)	\$ 6,922,209.00	\$ 546,074.16	\$ 1,721,131.95	\$ 4,182,266.40	\$ 1,018,810.65
TOTALS		\$ 23,960,849.79	\$ 2,260,086.33	\$ 7,189,295.86	\$ 12,967,206.81	\$ 3,804,347.12



Expenses in fund 610-Capital Outlay will be journaled out to Impact Aid

Nov FY12		BEGINNING	M-T-D	Y-T-D		ENDING
FUND	DESCRIPTION	BUDGET	EXPENSES	EXPENSES	ENCUMBRANCES	BALANCE
001/1XX	Regular Education	\$ 5,594,660.35	\$ 472,390.22	\$ 1,541,733.73	\$ 3,793,026.66	\$ 259,899.96
001/200	Special Education	\$ 644,336.72	\$ 70,936.68	\$ 165,339.66	\$ 369,522.67	\$ 109,474.39
001/400	Transportation	\$ 683,211.93	\$ 3,047.26	\$ 14,058.56	\$ 19,717.07	\$ 649,436.30
TOTALS-Salaries		\$ 6,922,209.00	\$ 546,374.16	\$ 1,721,131.95	\$ 4,182,266.40	\$ 1,018,810.65

