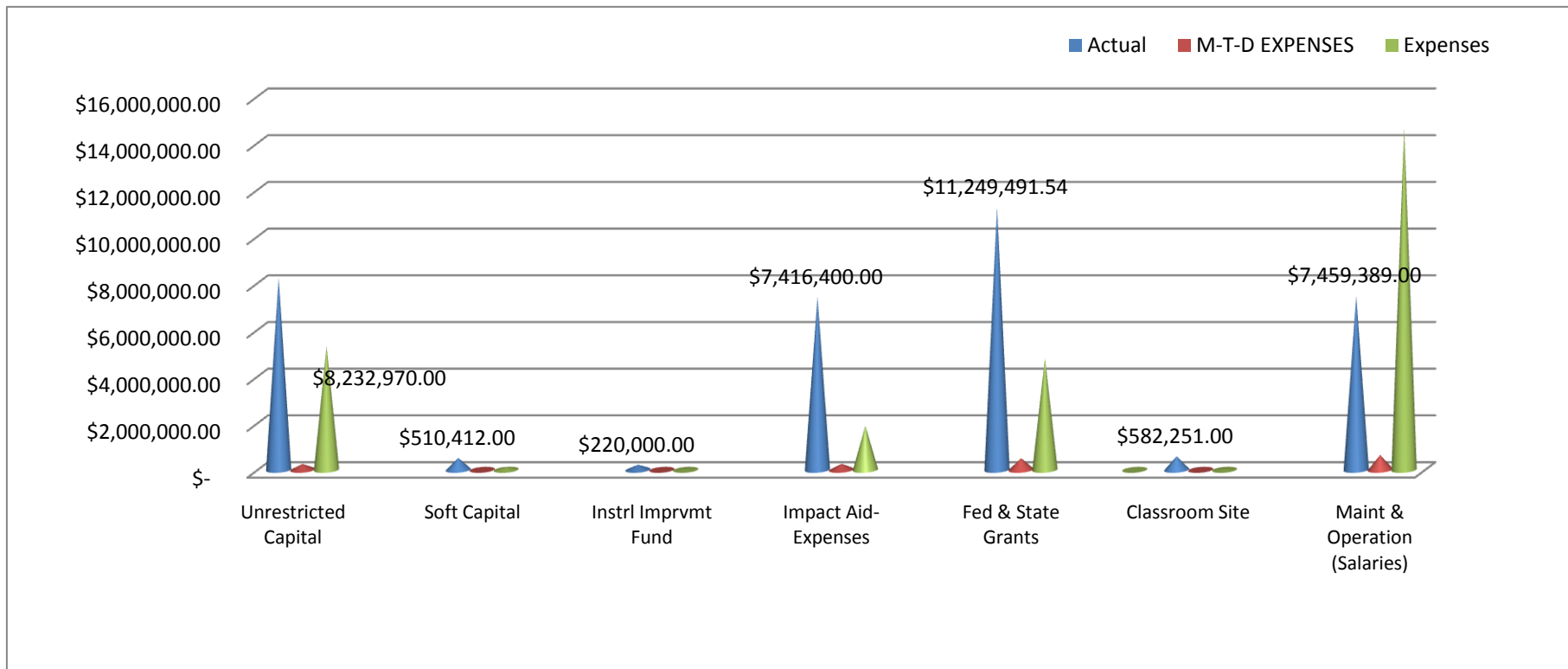


Apr-11		BEGINNING	M-T-D	Y-T-D	ENCUM	ENDING
FUND	DESCRIPTION	BUDGET	EXPENSES	EXPENSES	BRANCES	BALANCE
610	Unrestricted Capital	\$ 8,232,970.00	\$ 253,654.63	\$ 5,295,890.79	\$ 4,495,909.87	\$ (1,558,830.66)
625	Soft Capital	\$ 510,412.00	\$ 6,534.82	\$ 113,236.36	\$ 5,075.74	\$ 392,099.90
020	Instrl Imprvmt Fund	\$ 220,000.00	\$ 4,241.76	\$ 39,562.13	\$ 14,152.25	\$ 166,285.62
399	Impact Aid-Expenses	\$ 7,416,400.00	\$ 258,672.91	\$ 1,895,126.25	\$ 832,082.58	\$ 4,689,191.17
071-499	Fed & State Grants	\$ 11,249,491.54	\$ 502,627.81	\$ 4,790,300.45	\$ 1,286,010.45	\$ 5,173,180.64
010	Classroom Site	\$ 582,251.00	\$ 3,776.25	\$ 46,092.58	\$ 12,950.97	\$ 523,207.45
001	Maint & Operation (Salaries)	\$ 7,459,389.00	\$ 642,151.02	\$ 14,652,945.47	\$ 1,908,693.47	\$ (9,102,249.94)
TOTALS		\$ 35,670,913.54	\$ 1,671,659.20	\$ 26,833,154.03	\$ 8,554,875.33	\$ 282,884.18



Apr-11 FUND	DESCRIPTION	BEGINNING BUDGET	M-T-D EXPENSES	Y-T-D EXPENSES	ENCUMBRANCES	ENDING BALANCE
001/1XX	Regular Education	\$ 6,131,840.35	\$ 527,623.27	\$ 4,593,419.71	\$ 1,590,243.69	\$ (51,823.05)
001/200	Special Education	\$ 644,336.72	\$ 56,966.35	\$ 518,161.30	\$ 174,299.41	\$ (48,123.99)
001/400	Transportation	\$ 683,211.93	\$ 57,561.40	\$ 541,264.46	\$ 144,150.37	\$ (2,202.90)
	TOTALS-Salaries	\$ 7,459,389.00	\$ 642,151.02	\$ 5,652,845.47	\$ 1,908,693.47	\$ (102,149.94)

