

Aug FY 13

FUND	DESCRIPTION	BEGINNING BUDGET	M-T-D EXPENSES	Y-T-D EXPENSES	ENCUM BRANCES	ENDING BALANCE
610	Unrestricted Capital	\$ 2,831,214.00	\$ -	\$ -	\$ 11,040.75	\$ 2,820,173.25
625	Soft Capital	\$ 702,847.00	\$ -	\$ -	\$ 35,110.68	\$ 667,736.32
020	Instrl Imprvmt Fund	\$ 155,000.00	\$ 3,765.36	\$ 3,765.36	\$ 38,030.76	\$ 113,203.88
378	Impact Aid-Expenses	\$ 12,397,748.00	\$ 246,137.89	\$ 246,137.89	\$ 3,566,462.28	\$ 8,585,147.83
071-499	Fed & State Grants	\$ 5,976,465.25	\$ 27,359.53	\$ 27,359.53	\$ 2,567,324.74	\$ 3,381,780.98
010	Classroom Site	\$ 878,976.00	\$ -	\$ -	\$ -	\$ 878,976.00
001	Maint & Operation (Salaries)	\$ 7,344,251.00	\$ 125,469.28	\$ 125,469.28	\$ 4,443,319.00	\$ 2,775,462.72
	TOTALS	\$ 30,286,501.25	\$ 402,732.06	\$ 402,732.06	\$ 10,661,288.21	\$ 19,222,480.98

