

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012**Race to the Top***PROJECT: 2472 RACE TO THE TOP Y2Q2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
6300	11,276.00	3,663.00	1,385.50	0.00	0.00	0.00	8,550.00	0.00	24,874.50
6400	5,253.01	0.00	4,750.00	0.00	0.00	0.00	59,250.00	0.00	69,253.01
6500	0.00	0.00	88,689.00	0.00	0.00	0.00	0.00	0.00	88,689.00
TOTALS:	16,529.01	3,663.00	94,824.50	0.00	0.00	0.00	68,300.00	0.00	183,316.51

PROJECT: 2473 RACE TO THE TOP Y2Q3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	175,033.67	0.00	0.00	175,033.67
6300	7,057.00	2,882.00	60.00	0.00	0.00	0.00	6,550.00	0.00	16,549.00
6400	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
7800	0.00	0.00	934.00	0.00	0.00	0.00	0.00	0.00	934.00
TOTALS:	7,057.00	2,882.00	32,033.00	0.00	0.00	175,033.67	6,550.00	0.00	223,555.67

PROJECT: 2474 RACE TO THE TOP Y2Q4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,179.00	1,697.00	0.00	0.00	667.00	0.00	0.00	0.00	11,543.00
6300	15,496.00	4,443.00	205.50	0.00	0.00	0.00	6,550.00	0.00	26,694.50
6400	0.00	0.00	4,750.00	0.00	5,000.00	0.00	0.00	0.00	9,750.00
6500	0.00	0.00	44,260.00	0.00	0.00	0.00	0.00	0.00	44,260.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	12,002.00	0.00	12,002.00
TOTALS:	24,675.00	6,140.00	49,215.50	0.00	5,667.00	0.00	18,552.00	0.00	104,249.50

PROJECT: 3471 RACE TO THE TOP Y3Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6300	7,057.00	2,882.00	2,560.00	0.00	250.00	2,250.00	0.00	0.00	14,999.00
6400	0.00	9.00	4,750.00	0.00	0.00	0.00	1,241.00	0.00	6,000.00
6500	0.00	0.00	41,469.00	0.00	0.00	0.00	0.00	0.00	41,469.00
TOTALS:	7,057.00	2,891.00	48,779.00	0.00	250.00	8,250.00	1,241.00	0.00	68,468.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012**Race to the Top***PROJECT: 3472 RACE TO THE TOP Y3Q2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
6300	7,057.00	2,882.00	60.00	0.00	0.00	0.00	1,500.00	0.00	11,499.00
6400	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
8200	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
TOTALS:	7,057.00	2,882.00	35,599.00	0.00	0.00	0.00	2,000.00	0.00	47,538.00

PROJECT: 3473 RACE TO THE TOP Y3Q3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	118,734.00	0.00	0.00	118,734.00
6300	7,057.00	2,882.00	60.00	0.00	0.00	0.00	1,500.00	0.00	11,499.00
6400	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
7800	0.00	0.00	934.00	0.00	0.00	0.00	0.00	0.00	934.00
TOTALS:	7,057.00	2,882.00	32,033.00	0.00	0.00	118,734.00	1,500.00	0.00	162,206.00

PROJECT: 3474 RACE TO THE TOP Y3Q4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,179.00	1,697.00	0.00	0.00	667.00	0.00	0.00	0.00	11,543.00
6300	15,496.00	4,443.00	123.00	0.00	0.00	0.00	10,100.00	0.00	30,162.00
6400	0.00	0.00	4,750.00	0.00	5,000.00	0.00	0.00	0.00	9,750.00
6500	0.00	0.00	44,260.00	0.00	0.00	0.00	0.00	0.00	44,260.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	12,002.00	0.00	12,002.00
7700	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
TOTALS:	24,675.00	6,140.00	49,133.00	0.00	5,667.00	6,250.00	22,102.00	0.00	113,967.00

PROJECT: 4471 RACE TO THE TOP Y4Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6300	7,057.00	2,882.00	2,560.00	0.00	250.00	2,248.00	0.00	0.00	14,997.00
6400	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
6500	0.00	0.00	39,813.00	0.00	0.00	0.00	0.00	0.00	39,813.00
TOTALS:	7,057.00	2,882.00	47,123.00	0.00	250.00	8,248.00	0.00	0.00	65,560.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012**Race to the Top***PROJECT: 4472 RACE TO THE TOP Y4Q2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
6300	7,057.00	2,882.00	60.00	0.00	0.00	0.00	1,500.00	0.00	11,499.00
6400	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
TOTALS:	7,057.00	2,882.00	31,099.00	0.00	0.00	0.00	2,000.00	0.00	43,038.00

PROJECT: 4473 RACE TO THE TOP Y4Q3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	7,057.00	2,882.00	60.00	0.00	0.00	0.00	1,500.00	0.00	11,499.00
6400	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
7700	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
7800	0.00	0.00	934.00	0.00	0.00	0.00	0.00	0.00	934.00
8200	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	7,057.00	2,882.00	37,033.00	0.00	0.00	6,250.00	1,500.00	0.00	54,722.00

PROJECT: 4474 RACE TO THE TOP Y4Q4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,179.00	1,697.00	0.00	0.00	667.00	0.00	0.00	0.00	11,543.00
6300	15,502.00	4,441.00	123.00	0.00	0.00	0.00	5,364.00	0.00	25,430.00
6400	0.00	0.00	4,750.00	0.00	5,000.00	0.00	0.00	0.00	9,750.00
6500	0.00	0.00	19,627.00	0.00	0.00	0.00	0.00	0.00	19,627.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	12,001.00	0.00	12,001.00
TOTALS:	24,681.00	6,138.00	24,500.00	0.00	5,667.00	0.00	17,365.00	0.00	78,351.00

SCHOOL/DEPT

TOTALS:	139,959.01	42,264.00	481,372.00	0.00	17,501.00	322,765.67	141,110.00	0.00	1,144,971.68
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