

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2012-2013**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	1,534.00	0.00	1,534.00
6300	11,057.00	2,882.00	60.00	0.00	0.00	0.00	68,039.93	0.00	82,038.93
6500	0.00	0.00	33,489.00	0.00	0.00	4,126.84	0.00	0.00	37,615.84
8200	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
TOTALS:	11,057.00	2,882.00	38,049.00	0.00	0.00	4,126.84	69,573.93	0.00	125,688.77

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	118,834.34	0.00	0.00	118,834.34
6300	9,057.00	2,882.00	1,260.00	0.00	0.00	0.00	0.00	0.00	13,199.00
6500	0.00	0.00	33,489.00	0.00	0.00	0.00	0.00	0.00	33,489.00
7800	0.00	0.00	934.00	0.00	0.00	0.00	0.00	0.00	934.00
TOTALS:	9,057.00	2,882.00	35,683.00	0.00	0.00	118,834.34	0.00	0.00	166,456.34

PROJECT: 3474 RACE TO THE TOP Y3Q4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,496.00	4,443.00	104.00	0.00	0.00	0.00	10,100.00	0.00	32,143.00
6400	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
6500	0.00	0.00	33,489.00	0.00	0.00	0.00	0.00	0.00	33,489.00
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:	17,496.00	4,443.00	33,593.00	0.00	5,000.00	6,250.00	22,102.00	0.00	88,884.00

PROJECT: 4471 RACE TO THE TOP Y4Q1

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
5300	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6300	9,057.00	2,882.00	2,579.00	0.00	250.00	27,248.00	800.00	0.00	42,816.00
6400	6,300.00	0.00	7,000.00	0.00	0.00	44,000.00	0.00	0.00	57,300.00
6500	0.00	0.00	39,813.00	0.00	0.00	0.00	0.00	0.00	39,813.00
TOTALS:	24,536.00	4,579.00	49,392.00	0.00	917.00	77,248.00	800.00	0.00	157,472.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2012-2013**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	9,057.00	2,882.00	60.00	0.00	0.00	0.00	0.00	0.00	11,999.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
TOTALS:	9,057.00	2,882.00	26,349.00	0.00	0.00	0.00	500.00	0.00	38,788.00

PROJECT: 4473 RACE TO THE TOP Y4Q3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,057.00	2,882.00	1,260.00	0.00	0.00	0.00	0.00	0.00	13,199.00
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:	9,057.00	2,882.00	33,483.00	0.00	0.00	6,250.00	0.00	0.00	51,672.00

PROJECT: 4474 RACE TO THE TOP Y4Q4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,727.00	4,216.00	104.00	0.00	0.00	0.00	5,364.00	0.00	27,411.00
6400	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
6500	0.00	0.00	1,656.00	0.00	0.00	0.00	0.00	0.00	1,656.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	12,001.00	0.00	12,001.00
TOTALS:	17,727.00	4,216.00	1,760.00	0.00	5,000.00	0.00	17,365.00	0.00	46,068.00

SCHOOL/DEPT

TOTALS:	97,987.00	24,766.00	218,309.00	0.00	10,917.00	212,709.18	110,340.93	0.00	675,029.11
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