

-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: FINANCIAL SUMMARY BY FUND/DECEMBER, 2011  
Generate FINDET report for comparison? (Y,N) Y  
Sort options: FS  
Include future encumbrance amounts? (Y,N) N  
Include accounts with zero amounts? (Y,N) Y  
Include accounts which are no longer active? (Y,N,I) Y

BAT\_FINSUM executed by MP\_MKIRT on node MVECA0:: at 9-JAN-2012 12:39:38.21

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MADISON PLAINS LOCAL SCHOOLS  
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	7,992,345.25	453,577.60	3,960,309.37	989,237.28	6,616,177.91	5,336,476.71	2,553,468.82	2,783,007.89
001 9001	TEXTBOOK & INSTR MATERIALS							
	91,129.32	0.00	0.00	9,328.77	81,838.95	9,290.37	27,198.92	17,908.55-
001 9002	CAPITAL IMPROV & MAINTENANCE							
	80,141.88	0.00	0.00	921.70	41,425.13	38,716.75	10,244.35	28,472.40
001 9003	BUDGET RESERVE							
	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
001 9004	SCHOOL BUS PURCHASE							
	24,357.24	0.00	0.00	0.00	24,357.24	0.00	0.00	0.00
001 9005	RETIREMENT INCENTIVE FUND							
	863,487.41	0.00	0.00	0.00	261,774.60	601,712.81	3,013.03	598,699.78
001 9009	OME-RESA BALANCE REFUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 0000	BOND RETIREMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 9004	BOND REPAYMENT/HB264							
	2,058.75	0.00	0.00	0.00	0.00	2,058.75	0.00	2,058.75
003 0000	PERMANENT IMPROVEMENT							
	598,342.80	11,434.90	147,007.83	19,770.00	369,181.43	376,169.20	125,029.21	251,139.99
003 9004	HB 264							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 9011	FACILITY IMPROVEMENT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 0000	CAFETERIA ACCOUNT							
	40,251.10	48,743.43	251,111.42	48,915.17	235,364.00	55,998.52	38,500.67	17,497.85
007 9010	M-P SCHOLARSHIP FUND							
	1,202.00	0.00	0.00	0.00	0.00	1,202.00	0.00	1,202.00
007 9011	RAY SCHOLARSHIP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9207	TRUST FUND - UNCLAIMED BONDS (2012)							
	33,750.54	0.00	0.00	0.00	0.00	33,750.54	0.00	33,750.54

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007 9290	TUITION TRUST FUND							
	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	
009 0000	WORKBOOK FUND-OLD FUND (DO NOT USE)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9002	JUNIOR HIGH UNIFORM SCHOOL SPLS							
	3,751.46	165.00	2,500.00	0.00	30,256.08	24,004.62-	9,939.98	33,944.60-
009 9003	MADISON RURAL UNIFORM SCHOOL SUPPLIES							
	6,815.77	0.00	0.00	0.00	6,815.77	0.00	6,815.77	
009 9004	MIDWAY UNIFORM SCHOOL SUPPLIES							
	3,522.30	215.00	5,246.25	0.00	8,768.55	0.00	8,768.55	
009 9005	Mt. STERLING UNIFORM SCHOOL SUPPLIES							
	3,716.01	315.00	5,771.25	0.00	9,487.26	0.00	9,487.26	
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	1,145.69	2,223.80	13,582.23	412.59	16,941.11	2,213.19-	5,075.65	7,288.84-
011 9012	DRUG TESTING FUND							
	0.00	90.00	7,030.00	525.00	8,370.00	1,340.00-	1,980.00	3,320.00-
014 0000	FARM ACCOUNT							
	970.04	0.00	0.00	0.00	970.04	0.00	970.04	
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
	6,003.59	300.00	6,502.81	2,569.07	3,664.92	8,841.48	548.60	8,292.88
018 9003	MADISON RURAL ELEMENTARY PRINCIPAL'S ACCOUNT							
	970.18	0.00	0.00	0.00	970.18	312.00	658.18	
018 9004	MIDWAY ELEMENTARY PRINCIPAL'S ACCOUNT							
	1,368.77	1,949.14	2,256.18	0.00	494.74	3,130.21	0.00	3,130.21
018 9005	MOUNT STERLING ELEMENTARY PRINCIPAL'S ACCOUNT							
	1,605.51	1,409.05	2,142.46	45.00	257.99	3,489.98	409.50	3,080.48
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
	1,778.66	309.51	2,294.54	220.21	1,112.21	2,960.99	1,771.61	1,189.38
018 9702	JUNIOR HIGH FACULTY ACCOUNT							
	603.68	0.00	20.44	11.10	61.95	562.17	113.05	449.12
018 9703	MADISON RURAL ELEMENTARY FACULTY ACCOUNT							
	0.00	41.56	41.56	0.00	0.00	41.56	0.00	41.56

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9704	ELEMENTARY FACULTY ACCOUNT 1,299.49      36.66	84.67	0.00	39.00	1,345.16	81.75	1,263.41	
018 9705	INTERMEDIATE FACULTY ACCOUNT 521.85      0.00	31.66	0.00	86.00	467.51	292.50	175.01	
018 9707	CLASSIFIED STAFF SUPPORT FUND 622.41      251.00	282.35	0.00	0.00	904.76	600.00	304.76	
018 9710	HIGH SCHOOL FACULTY ACCOUNT 479.75      56.28	154.96	24.75	164.70	470.01	125.25	344.76	
018 9900	ADMINISTRATION FACULTY ACCOUNT 0.00      66.70	544.28	0.00	728.14	183.86-	1,687.33	1,871.19-	
018 9912	GUIDANCE STUDENT SUPPORT FUND 0.00      300.00	300.00	0.00	0.00	300.00	0.00	300.00	
019 9002	M.H.JENNINGS GRANT/FY2002 0.00      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9009	LOCAL INCENTIVE GRANTS 1,184.53      0.00	0.00	0.00	0.00	1,184.53	3,236.30	2,051.77-	
019 9010	EDUCATOR INCENTIVE GRANT FY10 - J HENRY 32.28      0.00	0.00	0.00	0.00	32.28	0.00	32.28	
019 9011	EDUCATORS INCENTIVE GRANT/FY11-D.HALLORAN 0.00      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9012	EDUCATORS INCENTIVE GRANT FY10 - M BIRINYI 0.00      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9013	EDUCATORS INCENTIVE GRANT FY10 - L RESINGER 250.00      0.00	0.00	0.00	0.00	250.00	0.00	250.00	
019 9014	EDUCATORS INCENTIVE GRANT FY10 - B SNIDER 13.19-      0.00	0.00	0.00	0.00	13.19-	0.00	13.19-	
019 9111	FLEXIBLE CREDIT TUITION FUND 200.00-      0.00	335.00	0.00	4,615.00	4,480.00-	150.00	4,630.00-	
019 9121	Col Foundation Grant-FY12 CHristian 0.00      275.00	275.00	0.00	0.00	275.00	0.00	275.00	
019 9122	Col Foundation Grant-FY12 Knowles 0.00      500.00	500.00	0.00	0.00	500.00	499.99	0.01	

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019 9123	Col Foundation Grant-FY12 Brewster	0.00	243.00	243.00	0.00	0.00	243.00	
019 9124	Col Foundation Grant-FY12 Halloran	0.00	388.00	388.00	0.00	0.00	388.00	387.45
019 9440	PACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9701	WILD SCHOOL SITE GRANT MIDWAY	6.75	0.00	0.00	0.00	0.00	6.75	6.75
019 9801	MIDWAY ELEMENTARY TARGET GRANT	2,422.47	0.00	0.00	433.20	523.69	1,898.78	0.00
019 9802	FY07-08 INCENTIVE GRANT MR NORTH	0.05	0.00	0.00	0.00	0.00	0.05	0.00
019 9803	FY07-08 INCENTIVE GRANT MIDWAY WILT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9804	FY07-08 INCENTIVE GRANT MIDWAY WARNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9805	FY07-08 INCENTIVE GRANT MR MCCOLLISTER	231.50	0.00	0.00	0.00	0.00	231.50	222.53
019 9901	TEACHER INCENTIVE GRANT SNIDER	1.16	0.00	0.00	0.00	0.00	1.16	0.00
019 9902	TEACHER INCENTIVE GRANT WRIGHT	5.32	0.00	0.00	0.00	0.00	5.32	0.00
019 9903	TEACHER INCENTIVE GRANT WALLNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9904	TEACHER INCENTIVE GRANT NORTH	25.35	0.00	0.00	0.00	0.00	25.35	0.00
019 9905	TEACHER INCENTIVE GRANT COOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9906	DUAL ENROLLMENT TUITION REIMBURSEMENT FUND	767.50	0.00	610.00	0.00	0.00	1,377.50	0.00
019 9911	EDUCATORS INCENTIVE GRANT/FY11	151.07	0.00	0.00	0.00	0.00	151.07	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019	9912 STEM GRANTS							
	1,439.36	0.00	0.00	2,459.71	1,020.35-	0.00	1,020.35-	
020	9002 AFTER SCHOOL CARE							
	2,680.96	1,219.00	6,900.00	3,061.26	14,944.82	5,363.86-	1,278.97	6,642.83-
024	0000 EMPLOYEE BENEFITS							
	20,819.15	5,061.82	64,149.98	11,445.57	43,534.78	41,434.35	46.00	41,388.35
024	9003 EMPLOYEE BENEFITS RESERVE FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9005 CLASS OF 2005							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9006 CLASS OF 2006							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9007 CLASS OF 2007							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9008 CLASS OF 2008							
	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06
200	9009 CLASS OF 2009							
	164.77	0.00	0.00	0.00	0.00	164.77	0.00	164.77
200	9010 CLASS OF 2010							
	1,908.01	0.00	0.00	0.00	0.00	1,908.01	0.00	1,908.01
200	9011 CLASS OF 2011							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9012 CLASS OF 2012							
	3,488.88	0.00	0.00	0.00	0.00	3,488.88	0.00	3,488.88
200	9013 CLASS OF 2013							
	2,356.51	49.00-	9,297.50	213.00	2,730.77	8,923.24	2,370.12	6,553.12
200	9014 CLASS OF 2014							
	876.75	592.06	592.06	0.00	0.00	1,468.81	0.00	1,468.81
200	9015 CLASS OF 2015							
	0.00	541.25	541.25	0.00	0.00	541.25	0.00	541.25
200	9112 CHESS CLUB							
	0.00	0.00	90.00	0.00	0.00	90.00	0.00	90.00

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9113	DRAMA CLUB								
	701.89	0.00	871.98	303.48	587.48	986.39	147.99	838.40	
200 9114	LITERARY CLUB								
	528.67	0.00	0.00	0.00	0.00	528.67	0.00	528.67	
200 9117	SCIENCE CLUB								
	211.00	0.00	479.19	0.00	100.00	590.19	236.00	354.19	
200 9250	FRENCH CLUB								
	56.71	0.00	0.00	0.00	0.00	56.71	0.00	56.71	
200 9280	SPANISH CLUB								
	2,090.22	0.00	300.00	233.78	590.02	1,800.20	37.39	1,762.81	
200 9320	FCCLA								
	335.79	0.00	1,704.50	1,024.95	1,180.95	859.34	0.00	859.34	
200 9330	FFA								
	15,514.93	35,773.01	45,426.51	33,249.10	46,924.24	14,017.20	2,791.35	11,225.85	
200 9331	FFA FARM ACCOUNT								
	103,783.02	29,059.38	76,359.34	6,052.89	95,923.96	84,218.40	1,585.44	82,632.96	
200 9512	H.S. ECONOMICS								
	1,060.81	2,321.00	5,426.00	1,379.50	3,167.75	3,319.06	0.00	3,319.06	
200 9610	H.S. STUDENT COUNCIL								
	235.55	0.00	0.00	0.00	125.89	109.66	0.00	109.66	
200 9612	JUNIOR HI STUDENT COUNCIL								
	817.94	49.00	49.00	0.00	0.00	866.94	200.00	666.94	
200 9630	B.O.L.D.								
	924.18	0.00	0.00	0.00	0.00	924.18	0.00	924.18	
200 9670	JUNIOR HIGH OUTDOOR ED								
	375.76	0.00	0.00	0.00	0.00	375.76	0.00	375.76	
200 9671	CIVICS ENGLISH I								
	4,982.23	0.00	0.00	0.00	0.00	4,982.23	0.00	4,982.23	
200 9672	CIVICS ENGLISH II								
	4,077.89	344.00	34,933.00	0.00	31,394.00	7,616.89	29,190.00	21,573.11-	
200 9680	H.S. YEARBOOK								
	6,346.42	75.00	3,274.00	0.00	6,206.24	3,414.18	0.00	3,414.18	

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200 9681	H.S. EAGLE EYE 268.25            0.00	0.00	0.00	250.00	18.25	0.00	18.25	
200 9682	JUNIOR HIGH YEARBOOK 1,995.61            0.00	0.00	0.00	0.00	1,995.61	0.00	1,995.61	
200 9683	H.S. QUICK RECALL 200.00            0.00	0.00	0.00	0.00	200.00	0.00	200.00	
200 9684	JUNIOR HIGH NEWSPAPER 176.99            0.00	0.00	0.00	0.00	176.99	0.00	176.99	
200 9710	NATIONAL HONOR SOCIETY 263.64            0.00	760.00	36.00	36.00	987.64	210.00	777.64	
200 9720	ART CLUB 410.82            102.00	598.75	358.78	441.78	567.79	565.97	1.82	
200 9730	KEY CLUB 275.48            80.00	275.00	0.00	161.50	388.98	0.00	388.98	
300 9400	JR & HI SCHOOL BAND 3,133.53            0.00	10,583.81	0.00	7,613.40	6,103.94	1,404.00	4,699.94	
300 9401	JR & HI SCHOOL CHORAL 3,975.89            0.00	1,406.42	153.03	2,528.43	2,853.88	695.42	2,158.46	
300 9502	JUNIOR HIGH ATHLETICS 3,649.96            2,325.00	10,036.32	3,690.20	12,019.47	1,666.81	5,631.71	3,964.90-	
300 9510	H.S. ATHLETICS 19,310.24            12,882.00	38,825.00	6,938.79	50,616.58	7,518.66	22,093.14	14,574.48-	
300 9511	H.S. CHEERLEADING 2,071.99            192.00	4,227.15	0.00	6,217.70	81.44	0.00	81.44	
300 9512	H.S. ECONOMICS 0.00            0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9513	H.S. SOFTBALL 4,500.00            0.00	0.00	2,940.55	4,500.00	0.00	0.00	0.00	
300 9514	JUNIOR HIGH VOLLEYBALL 2,022.18            0.00	632.00	753.00	753.00	1,901.18	55.20	1,845.98	
300 9515	H.S. FOOTBALL 12,341.60            0.00	160.00	0.00	10,052.41	2,449.19	0.00	2,449.19	



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300 9516	M.S. FOOTBALL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9517	H.S. BASEBALL 2,799.67	0.00	0.00	0.00	2,799.67	996.14	1,803.53	
300 9518	M.S. BASEBALL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9519	H.S. BOYS BASKETBALL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9520	JUNIOR HIGH BASKETBALL 250.00	0.00	0.00	0.00	250.00	0.00	250.00	
300 9521	H.S. VOLLEYBALL 3,915.98	0.00	624.00	3,161.89	1,378.09	0.00	1,378.09	
300 9522	H.S. GIRLS BASKETBALL 825.00	0.00	0.00	0.00	825.00	0.00	825.00	
300 9523	M.S. GIRLS BASKETBALL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9524	H.S. TRACK 824.00	0.00	0.00	0.00	824.00	0.00	824.00	
300 9525	H.S. BOYS SOCCER 100.00	0.00	0.00	0.00	100.00	0.00	100.00	
300 9526	M.S. BOYS SOCCER 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9527	H.S. GIRLS SOCCER 1,994.00	0.00	0.00	1,446.00	548.00	0.00	548.00	
300 9528	M.S. GIRLS SOCCER 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9529	H.S. TENNIS 400.00	0.00	0.00	0.00	400.00	0.00	400.00	
300 9530	HS DANCE TEAM 0.00	0.00	1,546.00	949.70	596.30	432.00	164.30	
432 0000	EMIS SUBSIDY 4,379.85	0.00	0.00	3,351.05	1,028.80	0.00	1,028.80	

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440 0000	ENTRY YEAR GRANT 240.13            0.00	0.00	0.00	0.00	240.13	0.00	240.13	
440 9009	ENTRY YEAR TEACHER GRANT 1,832.33            0.00	0.00	0.00	0.00	1,832.33	0.00	1,832.33	
450 9007	SCHOOLNET PLUS GRANT 0.00                0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9007	CONNECTIVITY SUBSIDY 0.00                0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9008	CONNECTIVITY SUBSIDY FY08 0.00                0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9009	CONNECTIVITY SUBSIDY FY09 2,237.80            0.00	0.00	0.00	0.00	2,237.80	0.00	2,237.80	
451 9010	CONNECTIVITY SUBSIDY FY10 7,531.56            0.00	0.00	0.00	0.00	7,531.56	0.00	7,531.56	
451 9011	CONNECTIVITY SUBSIDY FY11 11,375.00            0.00	0.00	0.00	0.00	11,375.00	0.00	11,375.00	
451 9012	CONNECTIVITY SUBSIDY FY12 0.00                0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	
452 9007	SCHOOLNET PROF DEV GRANT 0.00                0.00	0.00	0.00	0.00	0.00	0.00	0.00	
452 9008	SCHOOLNET PROF DEV GRANT 0.00                0.00	0.00	0.00	0.00	0.00	0.00	0.00	
452 9009	SCHOOLNET PROF DEV FY09 0.00                0.00	0.00	0.00	0.00	0.00	0.00	0.00	
459 9007	OH READS STIPEND/FY 2007 0.00                0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 0000	CAREER EDUCATION FUNDS 3,280.71            0.00	0.00	0.00	3,228.21	52.50	67.69	15.19-	
461 9008	IACP Grant FY2008 0.00                0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494 0000	POVERTY BASED AID 386.67              0.00	0.00	0.00	0.00	386.67	0.00	386.67	

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499 9000	MRE SCH IMPROV INCNTV GRANT 0.00                      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9007	CORE GRANT 531.56                      0.00	0.00	0.00	531.44	0.12	0.00	0.12	
499 9091	EXCELLENCE & COMPETENCY 2.04                      0.00	0.00	0.00	0.00	2.04	0.00	2.04	
499 9107	GIFTED SUPPLEMENTAL ID 0.00                      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9110	JAVITS SUBSIDY-GIFTED 100.00                      0.00	0.00	0.00	0.00	100.00	0.00	100.00	
504 9012	EDUCATION JOBS 0.00                      84,300.24	84,300.24	21,724.39	88,970.59	4,670.35-	0.00	4,670.35-	
506 9011	RACE TO THE TOP 0.00                      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9012	RACE TO THE TOP FY12 0.00                      960.00	19,783.01	0.00	16,363.01	3,420.00	10,598.00	7,178.00-	
516 9005	IDEA PART B GRANT 0.00                      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9006	IDEA PART B/TITLE VIB 0.00                      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9007	IDEA PART B/TITLE VIB 0.00                      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9008	IDEA PART B/TITLE VIB FY2008 0.00                      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9009	IDEA PART B/TITLE VIB FY2009 0.00                      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9010	IDEA PART B/TITLE VIB FY10 41,901.48-                      0.00	41,901.48	0.00	0.00	0.00	0.00	0.00	
516 9011	IDEA PART B/TITLE VIB FY 2011 12,395.15-                      0.00	12,605.15	885.51	1,936.69	1,726.69-	0.00	1,726.69-	
516 9012	TITLE VIB - 12 0.00                      19,400.00	89,658.00	19,526.19	91,649.57	1,991.57-	33,232.50	35,224.07-	

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516 9110	eRead Grant FY2009-2010	0.00	0.00	0.00	0.00	0.00	0.00	
516 932N	IDEA PART B/TITLE VIB FY2010 ARRA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
516 9320	TITLE VIB ARRA FUNDS/FY11	9,666.79	29,067.22	38,734.01	0.00	0.00	0.00	
516 9906	IDEA PART B/TITLE VIB	0.00	0.00	0.00	0.00	0.00	0.00	
532 932N	SCHL DIST FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
532 9320	SCHL DIST FISCAL STABILITY	25,579.56	0.00	25,579.56	0.00	0.00	0.00	
533 9007	TITLE II-D/TECH GRANT	39.26	0.00	0.00	39.26	0.00	39.26	
533 9009	TITLE II-D/TECH GRANT FY2009	32.00	0.00	0.00	32.00	0.00	32.00	
533 9010	TITLE II-D/TECH GRANT FY2010	153.00	0.00	0.00	153.00	0.00	153.00	
533 9011	TITLE II-D TECH GRANT	993.03-	1,767.74	774.71	0.00	570.00	570.00-	
533 9012	TITLE II-D TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
572 9006	TITLE I/DISADVAN YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	
572 9007	TITLE I/DISADVAN YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	
572 9008	TITLE I/DISADVAN YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	
572 9009	TITLE I/DISADVAN YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	
572 9010	TITLE I/DISADVAN YOUTH FY10	1,069.56	0.00	1,069.56	0.00	0.00	0.00	

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572 9011	TITLE I/DISADVAN YOUTH FY11	31,855.40	1,278.91	79,881.16	27,575.21-	272.50	27,847.71-	
572 9012	TITLE 1 - FY12	0.00	20,798.57	45,149.48	4,943.03	46,475.68	41,532.65-	
572 932N	TITLE I/DISADVAN YOUTH FY10 ARRA FUNDS	763.24-	0.00	0.00	763.24-	0.00	763.24-	
572 932O	TITLE 1 ARRA FY11	96.85-	0.00	1,653.38	250.17-	0.00	250.17-	
572 9906	TITLE I/DISADVAN YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	
573 9006	TITLE V/INNOV PRGMS	0.00	0.00	0.00	0.00	0.00	0.00	
573 9007	TITLE V/INNOV PRGMS	0.00	0.00	0.00	0.00	0.00	0.00	
573 9008	TITLE V/INNOV PRGMS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	
573 9009	TITLE V/INNOV PRGMS FY2009	524.15	0.00	0.00	524.15	0.00	524.15	
573 9010	TITLE V/INNOV PRGMS FY10	5.59-	0.00	0.00	5.59-	0.00	5.59-	
573 9011	TITLE V INNOV PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
584 9006	TITLE IVA/SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
584 9007	TITLE IVA/SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
584 9008	TITLE IVA/SAFE SCHOOLS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	
584 9009	TITLE IVA/SAFE SCHOOLS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	
584 9010	TITLE IVA/SAF DRUG FREE SCHOOLS FY10	1,686.22-	0.00	1,732.68	3,418.90-	0.00	3,418.90-	

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584 9905	TVIV FY05 SDFSC CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00		
584 9906	TITLE IVA/SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00		
590 9006	TITLE IIA/IMPROV TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00		
590 9007	TITLE IIA/IMPROV TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00		
590 9008	TITLE IIA/IMPROV TCHR QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00		
590 9009	TITLE IIA/IMPROV TCHR QUALITY FY2009	45,253.22	0.00	1,000.00	44,253.22	0.00	44,253.22		
590 9010	TITLE IIA/IMPROV TCHR QUALITY FY10	0.00	0.00	0.00	0.00	0.00	0.00		
590 9011	TITLE IIA/IMPROV TCHR QUAL	8,540.00-	8,020.60	519.40-	0.00	0.00	0.00		
590 9012	TITLE IIA - FY12	0.00	3,208.52	35,250.27	5,440.07-	0.00	5,440.07-		
590 9905	TITLE II-A/CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00		
599 9002	EISENHOWER GRANT	286.86	0.00	0.00	286.86	286.04	0.82		
599 9006	TITLE II-D/TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
599 9008	TITLE II-D/TECH GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00		
599 9906	TITLE II-D/TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
599 9995	E-RATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTALS:		10,630,314.42	744,326.91	5,122,190.78	1,215,087.81	8,484,389.23	7,268,115.97	2,946,357.74	4,321,758.23