

-- 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/JULY,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) N  
Include accounts which are no longer active? (Y,N,I) Y

BAT\_FINSUM executed by MP\_MKIRT on node MVECA0:: at 24-AUG-2011 10:03:41.42

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MADISON PLAINS LOCAL SCHOOLS  
 Financial Report by Fund/SCC  
 FINANCIAL SUMMARY BY FUND/JULY,2011

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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                          | 744,962.60    | 744,962.60       | 923,920.65        | 923,920.65           | 7,813,387.20         | 509,675.15                | 7,303,712.05 |
| 001 9001 | TEXTBOOK & INSTR MATERIALS            |               |                  |                   |                      |                      |                           |              |
|          | 91,129.32                             | 0.00          | 0.00             | 2,952.62          | 2,952.62             | 88,176.70            | 59,793.30                 | 28,383.40    |
| 001 9002 | CAPITAL IMPROV & MAINTENANCE          |               |                  |                   |                      |                      |                           |              |
|          | 80,141.88                             | 0.00          | 0.00             | 19,087.22         | 19,087.22            | 61,054.66            | 23,116.77                 | 37,937.89    |
| 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              | 0.00                 | 24,357.24            | 0.00                      | 24,357.24    |
| 001 9005 | RETIREMENT INCENTIVE FUND             |               |                  |                   |                      |                      |                           |              |
|          | 863,487.41                            | 0.00          | 0.00             | 51,192.47         | 51,192.47            | 812,294.94           | 53,807.53                 | 758,487.41   |
| 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                            | 13,895.24     | 13,895.24        | 47,782.83         | 47,782.83            | 564,455.21           | 68,243.62                 | 496,211.59   |
| 004 9011 | FACILITY IMPROVEMENT FUND             |               |                  |                   |                      |                      |                           |              |
|          | 0.00                                  | 0.00          | 0.00             | 0.00              | 0.00                 | 0.00                 | 23,914.45                 | 23,914.45-   |
| 006 0000 | CAFETERIA ACCOUNT                     |               |                  |                   |                      |                      |                           |              |
|          | 40,251.10                             | 31,569.11     | 31,569.11        | 21,476.37         | 21,476.37            | 50,343.84            | 50.00                     | 50,293.84    |
| 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 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    |
| 007 9290 | TUITION TRUST FUND                    |               |                  |                   |                      |                      |                           |              |
|          | 1,750.00                              | 0.00          | 0.00             | 0.00              | 0.00                 | 1,750.00             | 0.00                      | 1,750.00     |
| 009 9002 | MIDDLE SCHOOL UNIFORM SCHOOL SUPPLIES |               |                  |                   |                      |                      |                           |              |
|          | 3,751.46                              | 0.00          | 0.00             | 0.00              | 0.00                 | 3,751.46             | 24,825.14                 | 21,073.68-   |
| 009 9003 | MADISON RURAL UNIFORM SCHOOL SUPPLIES |               |                  |                   |                      |                      |                           |              |
|          | 6,815.77                              | 0.00          | 0.00             | 0.00              | 0.00                 | 6,815.77             | 0.00                      | 6,815.77     |
| 009 9004 | MIDWAY UNIFORM SCHOOL SUPPLIES        |               |                  |                   |                      |                      |                           |              |
|          | 3,522.30                              | 0.00          | 0.00             | 0.00              | 0.00                 | 3,522.30             | 0.00                      | 3,522.30     |

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| Fund #   | Fund Description                              | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 009 9005 | Mt. STERLING UNIFORM SCHOOL SUPPLIES          | 3,716.01      | 0.00             | 0.00              | 3,716.01             | 0.00                 | 3,716.01                  |           |
| 009 9010 | HIGH SCHOOL UNIFORM SCHOOL SUPPLIES           | 1,145.69      | 0.00             | 99.49             | 1,046.20             | 15,482.85            | 14,436.65-                |           |
| 014 0000 | FARM ACCOUNT                                  | 970.04        | 0.00             | 0.00              | 970.04               | 0.00                 | 970.04                    |           |
| 018 9002 | MIDDLE SCHOOL PRINCIPAL'S ACCOUNT             | 6,003.59      | 0.00             | 0.00              | 6,003.59             | 11.55                | 5,992.04                  |           |
| 018 9003 | MADISON RURAL ELEMENTARY PRINCIPAL'S ACCOUNT  | 970.18        | 0.00             | 0.00              | 970.18               | 312.00               | 658.18                    |           |
| 018 9004 | MIDWAY ELEMENTARY PRINCIPAL'S ACCOUNT         | 1,368.77      | 307.04           | 307.04            | 1,675.81             | 0.00                 | 1,675.81                  |           |
| 018 9005 | MOUNT STERLING ELEMENTARY PRINCIPAL'S ACCOUNT | 1,605.51      | 307.05           | 307.05            | 1,912.56             | 150.00               | 1,762.56                  |           |
| 018 9010 | HIGH SCHOOL PRINCIPAL'S ACCOUNT               | 1,778.66      | 0.00             | 892.00            | 886.66               | 64.11                | 822.55                    |           |
| 018 9702 | MIDDLE SCHOOL FACULTY ACCOUNT                 | 603.68        | 20.44            | 20.44             | 624.12               | 0.00                 | 624.12                    |           |
| 018 9703 | MADISON RURAL ELEMENTARY FACULTY ACCOUNT      | 0.00          | 0.00             | 0.00              | 0.00                 | 105.29               | 105.29-                   |           |
| 018 9704 | MIDWAY ELEMENTARY FACULTY ACCOUNT             | 1,299.49      | 0.00             | 0.00              | 1,299.49             | 0.00                 | 1,299.49                  |           |
| 018 9705 | MOUNT STERLING ELEMENTARY FACULTY ACCOUNT     | 521.85        | 0.00             | 0.00              | 521.85               | 128.50               | 393.35                    |           |
| 018 9707 | BUS GARAGE VENDING ACCOUNT                    | 622.41        | 5.65             | 5.65              | 628.06               | 0.00                 | 628.06                    |           |
| 018 9710 | HIGH SCHOOL FACULTY ACCOUNT                   | 479.75        | 0.00             | 0.00              | 479.75               | 150.00               | 329.75                    |           |
| 018 9900 | ADMINISTRATION FACULTY ACCOUNT                | 0.00          | 137.16           | 137.16            | 137.16               | 2,426.92             | 2,289.76-                 |           |
| 019 9009 | LOCAL INCENTIVE GRANTS                        | 1,184.53      | 0.00             | 0.00              | 1,184.53             | 0.00                 | 1,184.53                  |           |

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| Fund #   | Fund Description                            | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 019 9010 | EDUCATOR INCENTIVE GRANT FY10 - J HENRY     | 32.28         | 0.00             | 0.00              | 32.28                | 0.00                 | 32.28                     |           |
| 019 9013 | EDUCATORS INCENTIVE GRANT FY10 - L RESINGER | 250.00        | 0.00             | 0.00              | 250.00               | 0.00                 | 250.00                    |           |
| 019 9014 | EDUCATORS INCENTIVE GRANT FY10 - B SNIDER   | 13.19-        | 0.00             | 0.00              | 13.19-               | 0.00                 | 13.19-                    |           |
| 019 9111 | FLEXIBLE CREDIT TUITION FUND                | 200.00-       | 185.00           | 225.00            | 240.00-              | 4,000.00             | 4,240.00-                 |           |
| 019 9701 | WILD SCHOOL SITE GRANT MIDWAY               | 6.75          | 0.00             | 0.00              | 6.75                 | 0.00                 | 6.75                      |           |
| 019 9801 | MIDWAY ELEMENTARY TARGET GRANT              | 2,422.47      | 0.00             | 0.00              | 2,422.47             | 0.00                 | 2,422.47                  |           |
| 019 9802 | FY07-08 INCENTIVE GRANT MR NORTH            | 0.05          | 0.00             | 0.00              | 0.05                 | 0.00                 | 0.05                      |           |
| 019 9805 | FY07-08 INCENTIVE GRANT MR MCCOLLISTER      | 231.50        | 0.00             | 0.00              | 231.50               | 0.00                 | 231.50                    |           |
| 019 9901 | TEACHER INCENTIVE GRANT SNIDER              | 1.16          | 0.00             | 0.00              | 1.16                 | 0.00                 | 1.16                      |           |
| 019 9902 | TEACHER INCENTIVE GRANT WRIGHT              | 5.32          | 0.00             | 0.00              | 5.32                 | 0.00                 | 5.32                      |           |
| 019 9904 | TEACHER INCENTIVE GRANT NORTH               | 25.35         | 0.00             | 0.00              | 25.35                | 0.00                 | 25.35                     |           |
| 019 9906 | DUAL ENROLLMENT TUITION REIMBURSEMENT FUND  | 767.50        | 0.00             | 0.00              | 767.50               | 0.00                 | 767.50                    |           |
| 019 9911 | EDUCATORS INCENTIVE GRANT/FY11              | 151.07        | 0.00             | 0.00              | 151.07               | 0.00                 | 151.07                    |           |
| 019 9912 | STEM GRANTS                                 | 1,439.36      | 0.00             | 0.00              | 1,439.36             | 2,477.20             | 1,037.84-                 |           |
| 020 9002 | AFTER SCHOOL CARE                           | 2,680.96      | 0.00             | 552.43            | 2,128.53             | 2,490.01             | 361.48-                   |           |
| 024 0000 | EMPLOYEE BENEFITS                           | 20,819.15     | 3,001.86         | 4,076.30          | 19,744.71            | 0.00                 | 19,744.71                 |           |

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| Fund #   | Fund Description               | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 9008 | CLASS OF 2008<br>0.06          | 0.00          | 0.00             | 0.00              | 0.06                 | 0.00                 | 0.06                      |           |
| 200 9009 | CLASS OF 2009<br>164.77        | 0.00          | 0.00             | 0.00              | 164.77               | 0.00                 | 164.77                    |           |
| 200 9010 | CLASS OF 2010<br>1,908.01      | 0.00          | 0.00             | 0.00              | 1,908.01             | 0.00                 | 1,908.01                  |           |
| 200 9012 | CLASS OF 2012<br>3,488.88      | 0.00          | 0.00             | 0.00              | 3,488.88             | 0.00                 | 3,488.88                  |           |
| 200 9013 | CLASS OF 2013<br>2,356.51      | 0.00          | 0.00             | 0.00              | 2,356.51             | 0.00                 | 2,356.51                  |           |
| 200 9014 | CLASS OF 2014<br>876.75        | 0.00          | 0.00             | 0.00              | 876.75               | 0.00                 | 876.75                    |           |
| 200 9113 | DRAMA CLUB<br>701.89           | 0.00          | 0.00             | 0.00              | 701.89               | 15.00                | 686.89                    |           |
| 200 9114 | LITERARY CLUB<br>528.67        | 0.00          | 0.00             | 0.00              | 528.67               | 0.00                 | 528.67                    |           |
| 200 9117 | SCIENCE CLUB<br>211.00         | 0.00          | 0.00             | 0.00              | 211.00               | 0.00                 | 211.00                    |           |
| 200 9250 | FRENCH CLUB<br>56.71           | 0.00          | 0.00             | 0.00              | 56.71                | 0.00                 | 56.71                     |           |
| 200 9280 | SPANISH CLUB<br>2,090.22       | 0.00          | 0.00             | 0.00              | 2,090.22             | 200.00               | 1,890.22                  |           |
| 200 9320 | FCCLA<br>335.79                | 0.00          | 0.00             | 0.00              | 335.79               | 0.00                 | 335.79                    |           |
| 200 9330 | FFA<br>15,514.93               | 0.00          | 0.00             | 0.00              | 15,514.93            | 1,150.50             | 14,364.43                 |           |
| 200 9331 | FFA FARM ACCOUNT<br>103,783.02 | 0.00          | 0.00             | 0.00              | 103,783.02           | 20,168.70            | 83,614.32                 |           |
| 200 9512 | H.S. ECONOMICS<br>1,060.81     | 0.00          | 0.00             | 0.00              | 1,060.81             | 0.00                 | 1,060.81                  |           |
| 200 9610 | H.S. STUDENT COUNCIL<br>235.55 | 0.00          | 0.00             | 0.00              | 235.55               | 0.00                 | 235.55                    |           |

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| Fund #   | Fund Description                                 | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 9612 | M.S. STUDENT COUNCIL<br>817.94                   | 0.00          | 0.00             | 0.00              | 817.94               | 0.00                 | 817.94                    |           |
| 200 9630 | B.O.L.D.<br>924.18                               | 0.00          | 0.00             | 0.00              | 924.18               | 0.00                 | 924.18                    |           |
| 200 9670 | M.S. OUTDOOR ED.<br>375.76                       | 0.00          | 0.00             | 0.00              | 375.76               | 0.00                 | 375.76                    |           |
| 200 9671 | CIVICS ENGLISH I<br>4,982.23                     | 0.00          | 0.00             | 0.00              | 4,982.23             | 0.00                 | 4,982.23                  |           |
| 200 9672 | CIVICS ENGLISH II<br>4,077.89                    | 0.00          | 0.00             | 0.00              | 4,077.89             | 58,000.00            | 53,922.11-                |           |
| 200 9680 | H.S. YEARBOOK<br>6,346.42                        | 0.00          | 0.00             | 0.00              | 6,346.42             | 0.00                 | 6,346.42                  |           |
| 200 9681 | H.S. EAGLE EYE<br>268.25                         | 0.00          | 0.00             | 0.00              | 268.25               | 210.00               | 58.25                     |           |
| 200 9682 | M.S. YEARBOOK<br>1,995.61                        | 0.00          | 0.00             | 0.00              | 1,995.61             | 0.00                 | 1,995.61                  |           |
| 200 9683 | H.S. QUICK RECALL<br>200.00                      | 0.00          | 0.00             | 0.00              | 200.00               | 0.00                 | 200.00                    |           |
| 200 9684 | M.S. NEWSPAPER<br>176.99                         | 0.00          | 0.00             | 0.00              | 176.99               | 0.00                 | 176.99                    |           |
| 200 9710 | NATIONAL HONOR SOCIETY<br>263.64                 | 0.00          | 0.00             | 0.00              | 263.64               | 210.00               | 53.64                     |           |
| 200 9720 | ART CLUB<br>410.82                               | 0.00          | 0.00             | 0.00              | 410.82               | 0.00                 | 410.82                    |           |
| 200 9730 | KEY CLUB<br>275.48                               | 0.00          | 0.00             | 0.00              | 275.48               | 0.00                 | 275.48                    |           |
| 300 9400 | BAND - MIDDLE SCHOOL & HIGH SCHOOL<br>3,133.53   | 0.00          | 483.85           | 483.85            | 2,649.68             | 516.15               | 2,133.53                  |           |
| 300 9401 | CHORAL - MIDDLE SCHOOL & HIGH SCHOOL<br>3,975.89 | 0.00          | 81.90            | 81.90             | 3,893.99             | 538.10               | 3,355.89                  |           |
| 300 9502 | M.S. ATHLETICS<br>3,649.96                       | 20.32         | 0.00             | 0.00              | 3,670.28             | 0.00                 | 3,670.28                  |           |

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| Fund #   | Fund Description                     | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 300 9510 | H.S. ATHLETICS<br>19,310.24          | 0.00          | 8,772.50         | 8,772.50          | 10,537.74            | 23,048.30            | 12,510.56                 | -         |
| 300 9511 | H.S. CHEERLEADING<br>2,071.99        | 0.00          | 0.00             | 0.00              | 2,071.99             | 6,437.80             | 4,365.81                  | -         |
| 300 9513 | H.S. SOFTBALL<br>4,500.00            | 0.00          | 0.00             | 0.00              | 4,500.00             | 0.00                 | 4,500.00                  |           |
| 300 9514 | M.S. VOLLEYBALL<br>2,022.18          | 0.00          | 0.00             | 0.00              | 2,022.18             | 55.20                | 1,966.98                  |           |
| 300 9515 | H.S. FOOTBALL<br>12,341.60           | 0.00          | 8,602.60         | 8,602.60          | 3,739.00             | 0.00                 | 3,739.00                  |           |
| 300 9517 | H.S. BASEBALL<br>2,799.67            | 0.00          | 0.00             | 0.00              | 2,799.67             | 0.00                 | 2,799.67                  |           |
| 300 9520 | M.S. BOYS BASKETBALL<br>250.00       | 0.00          | 0.00             | 0.00              | 250.00               | 0.00                 | 250.00                    |           |
| 300 9521 | H.S. VOLLEYBALL<br>3,915.98          | 0.00          | 0.00             | 0.00              | 3,915.98             | 0.00                 | 3,915.98                  |           |
| 300 9522 | H.S. GIRLS BASKETBALL<br>825.00      | 0.00          | 0.00             | 0.00              | 825.00               | 0.00                 | 825.00                    |           |
| 300 9524 | H.S. TRACK<br>824.00                 | 0.00          | 0.00             | 0.00              | 824.00               | 0.00                 | 824.00                    |           |
| 300 9525 | H.S. BOYS SOCCER<br>100.00           | 0.00          | 0.00             | 0.00              | 100.00               | 0.00                 | 100.00                    |           |
| 300 9527 | H.S. GIRLS SOCCER<br>1,994.00        | 0.00          | 0.00             | 0.00              | 1,994.00             | 0.00                 | 1,994.00                  |           |
| 300 9529 | H.S. TENNIS<br>400.00                | 0.00          | 0.00             | 0.00              | 400.00               | 0.00                 | 400.00                    |           |
| 432 0000 | EMIS SUBSIDY<br>4,379.85             | 0.00          | 3,156.05         | 3,156.05          | 1,223.80             | 0.00                 | 1,223.80                  |           |
| 440 0000 | ENTRY YEAR GRANT<br>240.13           | 0.00          | 0.00             | 0.00              | 240.13               | 0.00                 | 240.13                    |           |
| 440 9009 | ENTRY YEAR TEACHER GRANT<br>1,832.33 | 0.00          | 0.00             | 0.00              | 1,832.33             | 0.00                 | 1,832.33                  |           |

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| Fund #   | Fund Description                            | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 451 9009 | CONNECTIVITY SUBSIDY FY09<br>2,237.80       | 0.00          | 0.00             | 0.00              | 2,237.80             | 0.00                 | 2,237.80                  |           |
| 451 9010 | CONNECTIVITY SUBSIDY FY10<br>7,531.56       | 0.00          | 0.00             | 0.00              | 7,531.56             | 0.00                 | 7,531.56                  |           |
| 451 9011 | CONNECTIVITY SUBSIDY FY11<br>11,375.00      | 0.00          | 0.00             | 0.00              | 11,375.00            | 0.00                 | 11,375.00                 |           |
| 461 0000 | CAREER EDUCATION FUNDS<br>3,280.71          | 0.00          | 0.00             | 0.00              | 3,280.71             | 3,295.90             | 15.19-                    |           |
| 494 0000 | POVERTY BASED AID<br>386.67                 | 0.00          | 0.00             | 0.00              | 386.67               | 0.00                 | 386.67                    |           |
| 499 9007 | CORE GRANT<br>531.56                        | 0.00          | 0.00             | 0.00              | 531.56               | 0.00                 | 531.56                    |           |
| 499 9091 | EXCELLENCE & COMPETENCY<br>2.04             | 0.00          | 0.00             | 0.00              | 2.04                 | 0.00                 | 2.04                      |           |
| 499 9110 | JAVITS SUBSIDY-GIFTED<br>100.00             | 0.00          | 0.00             | 0.00              | 100.00               | 0.00                 | 100.00                    |           |
| 516 9010 | IDEA PART B/TITLE VIB FY10<br>41,901.48-    | 0.00          | 0.00             | 0.00              | 41,901.48-           | 0.00                 | 41,901.48-                |           |
| 516 9011 | IDEA PART B/TITLE VIB FY 2011<br>12,395.15- | 0.00          | 19,763.89        | 19,763.89         | 32,159.04-           | 200.00               | 32,359.04-                |           |
| 516 9320 | TITLE VIB ARRA FUNDS/FY11<br>9,666.79       | 0.00          | 857.12           | 857.12            | 8,809.67             | 2,310.00             | 6,499.67                  |           |
| 532 9320 | SCHL DIST FISCAL STABILITY<br>25,579.56     | 0.00          | 34,466.03        | 34,466.03         | 8,886.47-            | 0.00                 | 8,886.47-                 |           |
| 533 9007 | TITLE II-D/TECH GRANT<br>39.26              | 0.00          | 0.00             | 0.00              | 39.26                | 0.00                 | 39.26                     |           |
| 533 9009 | TITLE II-D/TECH GRANT FY2009<br>32.00       | 0.00          | 0.00             | 0.00              | 32.00                | 0.00                 | 32.00                     |           |
| 533 9010 | TITLE II-D/TECH GRANT FY2010<br>153.00      | 0.00          | 0.00             | 0.00              | 153.00               | 0.00                 | 153.00                    |           |
| 533 9011 | TITLE II-D TECH GRANT<br>993.03-            | 1,572.03      | 0.00             | 0.00              | 579.00               | 570.00               | 9.00                      |           |



Date: 08/24/2011  
 Time: 10:03 am

MADISON PLAINS LOCAL SCHOOLS  
 Financial Report by Fund/SCC  
 FINANCIAL SUMMARY BY FUND/JULY,2011

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 (FINSUM)

| Fund #        | Fund Description                                  | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|---------------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 572 9010      | TITLE I/DISADVAN YOUTH FY10<br>1,069.56           | 0.00          | 0.00             | 0.00              | 1,069.56             | 0.00                 | 1,069.56                  |           |
| 572 9011      | TITLE I/DISADVAN YOUTH FY11<br>31,855.40          | 0.00          | 22,702.21        | 22,702.21         | 9,153.19             | 272.50               | 8,880.69                  |           |
| 572 932N      | TITLE I/DISADVAN YOUTH FY10 ARRA FUNDS<br>763.24- | 0.00          | 0.00             | 0.00              | 763.24-              | 0.00                 | 763.24-                   |           |
| 572 932O      | TITLE 1 ARRA FY11<br>96.85-                       | 778.17        | 0.00             | 0.00              | 681.32               | 0.00                 | 681.32                    |           |
| 573 9009      | TITLE V/INNOV PRGMS FY2009<br>524.15              | 0.00          | 0.00             | 0.00              | 524.15               | 0.00                 | 524.15                    |           |
| 573 9010      | TITLE V/INNOV PRGMS FY10<br>5.59-                 | 0.00          | 0.00             | 0.00              | 5.59-                | 0.00                 | 5.59-                     |           |
| 584 9010      | TITLE IVA/SAF DRUG FREE SCHOOLS FY10<br>1,686.22- | 0.00          | 0.00             | 0.00              | 1,686.22-            | 0.00                 | 1,686.22-                 |           |
| 590 9009      | TITLE IIA/IMPROV TCHR QUALITY FY2009<br>45,253.22 | 0.00          | 0.00             | 0.00              | 45,253.22            | 0.00                 | 45,253.22                 |           |
| 590 9011      | TITLE IIA/IMPROV TCHR QUAL<br>8,540.00-           | 0.00          | 4,278.46         | 4,278.46          | 12,818.46-           | 0.00                 | 12,818.46-                |           |
| 599 9002      | EISENHOWER GRANT<br>286.86                        | 0.00          | 0.00             | 0.00              | 286.86               | 0.00                 | 286.86                    |           |
| GRAND TOTALS: |   |               |                  |                   |                      |                      |                           |           |
|               | 10,630,314.42                                     | 796,761.67    | 1,175,421.99     | 1,175,421.99      | 10,251,654.10        | 908,422.54           | 9,343,231.56              |           |