

-- 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/OCTOBER, 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Include accounts which are no longer active?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) N

BAT\_FINSUM executed by MP\_MKIRT on node MVECA0:: at 7-NOV-2011 13:53:39.64

Date: 11/07/2011  
 Time: 1:53 pm

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

Page: 1  
 (FINSUM)

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	489,887.13	2,709,226.90	1,375,935.09	4,460,105.59	6,241,466.56	490,238.45	5,751,228.11
001 9001	TEXTBOOK & INSTR MATERIALS							
	91,129.32	0.00	0.00	16,784.51	50,706.54	40,422.78	41,812.04	1,389.26-
001 9002	CAPITAL IMPROV & MAINTENANCE							
	80,141.88	0.00	0.00	2,339.17	40,237.48	39,904.40	6,497.45	33,406.95
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	24,357.24	24,357.24	0.00	0.00	0.00
001 9005	RETIREMENT INCENTIVE FUND							
	863,487.41	0.00	0.00	159,787.63	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 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	20,423.56	84,291.57	95,957.66	337,496.14	345,138.23	142,655.87	202,482.36
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	67,548.79	144,727.75	53,838.00	137,721.29	47,257.56	91,914.00	44,656.44-
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	JUNIOR HIGH UNIFORM SCHOOL SPLS							
	3,751.46	1,285.00	1,440.00	3,138.81	14,810.30	9,618.84-	23,741.74	33,360.58-
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

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 11/07/2011  
 Time: 1:53 pm

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

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
009 9004	MIDWAY UNIFORM SCHOOL SUPPLIES	3,522.30	1,080.00	4,466.25	0.00	0.00	7,988.55	0.00	7,988.55
009 9005	Mt. STERLING UNIFORM SCHOOL SUPPLIES	3,716.01	1,855.00	4,901.25	0.00	0.00	8,617.26	0.00	8,617.26
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	1,145.69	4,056.38	7,940.23	2,710.54	16,456.20	7,370.28-	5,425.43	12,795.71-
011 9012	DRUG TESTING FUND	0.00	120.00	6,865.00	1,305.00	7,305.00	440.00-	3,045.00	3,485.00-
014 0000	FARM ACCOUNT	970.04	0.00	0.00	0.00	0.00	970.04	0.00	970.04
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.	6,003.59	787.25	787.25	1,073.65	1,073.65	5,717.19	57.90	5,659.29
018 9003	MADISON RURAL ELEMENTARY PRINCIPAL'S ACCOUNT	970.18	0.00	0.00	0.00	0.00	970.18	312.00	658.18
018 9004	MIDWAY ELEMENTARY PRINCIPAL'S ACCOUNT	1,368.77	0.00	307.04	0.00	494.74	1,181.07	0.00	1,181.07
018 9005	MOUNT STERLING ELEMENTARY PRINCIPAL'S ACCOUNT	1,605.51	400.00	733.41	0.00	150.00	2,188.92	0.00	2,188.92
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	1,778.66	45.00	365.44	0.00	892.00	1,252.10	1,414.11	162.01-
018 9702	JUNIOR HIGH FACULTY ACCT.	603.68	0.00	20.44	28.65	28.65	595.47	46.35	549.12
018 9703	MADISON RURAL ELEMENTARY FACULTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	5.29	5.29-
018 9704	MIDWAY ELEMENTARY FACULTY ACCOUNT	1,299.49	0.00	0.00	0.00	39.00	1,260.49	24.75	1,235.74
018 9705	MOUNT STERLING ELEMENTARY FACULTY ACCOUNT	521.85	0.00	31.66	0.00	13.00	540.51	365.50	175.01
018 9707	BUS GARAGE VENDING ACCOUNT	622.41	0.00	23.87	0.00	0.00	646.28	0.00	646.28
018 9710	HIGH SCHOOL FACULTY ACCOUNT	479.75	0.00	27.73	0.00	103.50	403.98	46.50	357.48

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 11/07/2011  
 Time: 1:53 pm

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

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
018 9900	ADMINISTRATION FACULTY ACCOUNT	0.00	79.68	425.12	163.30	728.14	303.02-	1,656.95	1,959.97-
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 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 9701	WILD SCHOOL SITE GRANT MIDWAY	6.75	0.00	0.00	0.00	0.00	6.75	0.00	6.75
019 9801	MIDWAY ELEMENTARY TARGET GRANT	2,422.47	0.00	0.00	0.00	0.00	2,422.47	87.45	2,335.02
019 9802	FY07-08 INCENTIVE GRANT MR NORTH	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.05
019 9805	FY07-08 INCENTIVE GRANT MR MCCOLLISTER	231.50	0.00	0.00	0.00	0.00	231.50	0.00	231.50
019 9901	TEACHER INCENTIVE GRANT SNIDER	1.16	0.00	0.00	0.00	0.00	1.16	0.00	1.16
019 9902	TEACHER INCENTIVE GRANT WRIGHT	5.32	0.00	0.00	0.00	0.00	5.32	0.00	5.32
019 9904	TEACHER INCENTIVE GRANT NORTH	25.35	0.00	0.00	0.00	0.00	25.35	0.00	25.35
019 9906	DUAL ENROLLMENT TUITION REIMBURSEMENT FUND	767.50	0.00	210.00	0.00	0.00	977.50	0.00	977.50
019 9911	EDUCATORS INCENTIVE GRANT/FY11	151.07	0.00	0.00	0.00	0.00	151.07	0.00	151.07
019 9912	STEM GRANTS	1,439.36	0.00	0.00	0.00	2,459.71	1,020.35-	0.00	1,020.35-

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 11/07/2011  
 Time: 1:53 pm

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

Page: 4  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
020	9002 AFTER SCHOOL CARE	2,680.96	1,921.00	3,777.00	3,555.52	8,558.41	2,100.45-	1,555.96	3,656.41-
024	0000 EMPLOYEE BENEFITS	20,819.15	3,069.60	11,754.34	10,539.27	23,611.01	8,962.48	0.00	8,962.48
024	9003 EMPLOYEE BENEFITS RESERVE FUND	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	2,301.50	7,051.50	1,849.24	2,124.30	7,283.71	3,858.84	3,424.87
200	9014 CLASS OF 2014	876.75	0.00	0.00	0.00	0.00	876.75	0.00	876.75
200	9112 CHESS CLUB	0.00	30.00	90.00	0.00	0.00	90.00	0.00	90.00
200	9113 DRAMA CLUB	701.89	0.00	0.00	284.00	284.00	417.89	265.00	152.89
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	134.00	239.48	100.00	100.00	350.48	0.00	350.48
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	0.00	93.63	2,296.59	306.37	1,990.22

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 11/07/2011  
 Time: 1:53 pm

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

Page: 5  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9320	FCCLA 335.79	1,637.50	1,637.50	0.00	1,973.29	0.00	1,973.29	
200 9330	FFA 15,514.93	9,431.50	9,531.50	8,292.95	10,323.49	14,722.94	4,640.00	10,082.94
200 9331	FFA FARM ACCOUNT 103,783.02	31,868.23	38,972.39	68,343.00	88,522.79	54,232.62	9,683.21	44,549.41
200 9512	H.S. ECONOMICS 1,060.81	0.00	3,105.00	1,788.25	1,788.25	2,377.56	0.00	2,377.56
200 9610	H.S. STUDENT COUNCIL 235.55	0.00	0.00	125.89	125.89	109.66	0.00	109.66
200 9612	JUNIOR HI STUDENT COUNCIL 817.94	0.00	0.00	0.00	0.00	817.94	0.00	817.94
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	17,793.50	34,626.00	28,810.00	28,810.00	9,893.89	2,584.00	7,309.89
200 9680	H.S. YEARBOOK 6,346.42	1,200.00	2,334.00	0.00	6,206.24	2,474.18	0.00	2,474.18
200 9681	H.S. EAGLE EYE 268.25	0.00	0.00	250.00	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	120.00	120.00	0.00	0.00	383.64	210.00	173.64

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 11/07/2011  
 Time: 1:53 pm

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

Page: 6  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9720	ART CLUB 410.82	131.00	83.00	83.00	458.82	600.00	141.18-	
200 9730	KEY CLUB 275.48	195.00	0.00	0.00	470.48	0.00	470.48	
300 9400	JR & HI SCHOOL BAND 3,133.53	183.40	0.00	538.96	13,114.38	2,072.40	11,041.98	
300 9401	JR & HI SCHOOL CHORAL 3,975.89	0.00	500.08	1,584.79	3,797.52	1,564.06	2,233.46	
300 9502	JUNIOR HIGH ATHLETICS 3,649.96	4,614.00	5,971.09	8,042.70	3,079.58	2,399.98	679.60	
300 9510	H.S. ATHLETICS 19,310.24	11,103.00	2,632.50	37,186.54	7,706.70	13,963.14	6,256.44-	
300 9511	H.S. CHEERLEADING 2,071.99	0.00	0.00	6,217.70	110.56-	0.00	110.56-	
300 9513	H.S. SOFTBALL 4,500.00	0.00	0.00	0.00	4,500.00	59.45	4,440.55	
300 9514	JUNIOR HIGH VOLLEYBALL 2,022.18	0.00	0.00	0.00	2,654.18	55.20	2,598.98	
300 9515	H.S. FOOTBALL 12,341.60	0.00	0.00	10,052.41	2,449.19	0.00	2,449.19	
300 9517	H.S. BASEBALL 2,799.67	0.00	0.00	0.00	2,799.67	0.00	2,799.67	
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	529.00	2,626.89	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 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	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 11/07/2011  
 Time: 1:53 pm

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

Page: 7  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9527	H.S. GIRLS SOCCER 1,994.00	0.00	0.00	600.00	1,394.00	510.00	884.00	
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	1,546.00	949.70	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	
440 0000	ENTRY YEAR GRANT 240.13	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	1,832.33	0.00	1,832.33	
451 9009	CONNECTIVITY SUBSIDY FY09 2,237.80	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	7,531.56	0.00	7,531.56	
451 9011	CONNECTIVITY SUBSIDY FY11 11,375.00	0.00	0.00	0.00	11,375.00	0.00	11,375.00	
451 9012	CONNECTIVITY SUBSIDY FY12 0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	
461 0000	CAREER EDUCATION FUNDS 3,280.71	0.00	3,228.21	3,228.21	52.50	67.69	15.19-	
494 0000	POVERTY BASED AID 386.67	0.00	0.00	0.00	386.67	0.00	386.67	
499 9007	CORE GRANT 531.56	0.00	445.44	445.44	86.12	86.00	0.12	
499 9091	EXCELLENCE & COMPETENCY 2.04	0.00	0.00	0.00	2.04	0.00	2.04	
499 9110	JAVITS SUBSIDY-GIFTED 100.00	0.00	0.00	0.00	100.00	0.00	100.00	
504 9012	EDUCATION JOBS 0.00	0.00	21,580.24	44,258.00	44,258.00-	0.00	44,258.00-	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.



Date: 11/07/2011  
 Time: 1:53 pm

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

Page: 8  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
506 9011	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	
506 9012	RACE TO THE TOP FY12	0.00	16,363.01	16,363.01	16,363.01-	10,598.00	26,961.01-	
516 9010	IDEA PART B/TITLE VIB FY10	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-	12,875.15	12,605.15	1,981.15	185.94	24.06	24.06
516 9012	TITLE VIB - 12	0.00	27,666.29	31,516.36	52,686.54	25,020.25-	33,232.50	58,252.75-
516 932N	IDEA PART B/TITLE VIB FY2010 ARRA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
516 932O	TITLE VIB ARRA FUNDS/FY11	9,666.79	4,210.37	29,067.22	0.00	38,734.01	0.00	0.00
532 932N	SCHL DIST FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 932O	SCHL DIST FISCAL STABILITY	25,579.56	0.00	0.00	25,579.56	0.00	0.00	0.00
533 9007	TITLE II-D/TECH GRANT	39.26	0.00	0.00	0.00	39.26	0.00	39.26
533 9009	TITLE II-D/TECH GRANT FY2009	32.00	0.00	0.00	0.00	32.00	0.00	32.00
533 9010	TITLE II-D/TECH GRANT FY2010	153.00	0.00	0.00	0.00	153.00	0.00	153.00
533 9011	TITLE II-D TECH GRANT	993.03-	59.52	1,767.74	0.00	0.00	774.71	570.00
533 9012	TITLE II-D TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9010	TITLE I/DISADVAN YOUTH FY10	1,069.56	0.00	0.00	1,069.56	1,069.56	0.00	0.00
572 9011	TITLE I/DISADVAN YOUTH FY11	31,855.40	0.00	20,450.55	19,759.47	77,323.34	25,017.39-	272.50
								25,289.89-

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 11/07/2011  
 Time: 1:53 pm

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

Page: 9  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9012	TITLE 1 - FY12 0.00	0.00	27,092.51	2,659.26	5,084.64	22,007.87	3,359.00	18,648.87
572 932N	TITLE I/DISADVAN YOUTH FY10 ARRA FUNDS 763.24-	0.00	0.00	0.00	763.24-	0.00	763.24-	
572 9320	TITLE 1 ARRA FY11 96.85-	721.89	1,500.06	0.00	1,653.38	250.17-	0.00	250.17-
573 9009	TITLE V/INNOV PRGMS FY2009 524.15	0.00	0.00	0.00	524.15	0.00	524.15	
573 9010	TITLE V/INNOV PRGMS FY10 5.59-	0.00	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	0.00	
584 9010	TITLE IVA/SAF DRUG FREE SCHOOLS FY10 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 45,253.22	0.00	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	0.00	
590 9011	TITLE IIA/IMPROV TCHR QUAL 8,540.00-	8,020.60	8,020.60	0.00	519.40-	0.00	0.00	0.00
590 9012	TITLE IIA - FY12 0.00	0.00	5,300.00	6,884.34	22,854.38	17,554.38-	470.00	18,024.38-
599 9002	EISENHOWER GRANT 286.86	0.00	0.00	0.00	286.86	286.04	0.82	
GRAND TOTALS:								
	10,630,314.42	703,317.55	3,311,940.92	1,979,607.67	5,894,081.13	8,048,174.21	909,447.45	7,138,726.76

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.