

-- 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/AUGUST, 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Include accounts which are no longer active?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 13-SEP-2011 12:46:16.24

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MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
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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	603,336.59	1,348,299.19	1,110,967.82	2,034,888.47	7,305,755.97	554,229.62	6,751,526.35
001 9001	TEXTBOOK & INSTR MATERIALS							
	91,129.32	0.00	0.00	23,538.11	26,490.73	64,638.59	43,995.00	20,643.59
001 9002	CAPITAL IMPROV & MAINTENANCE							
	80,141.88	0.00	0.00	13,079.70	32,166.92	47,974.96	11,956.42	36,018.54
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	16,261.80	67,454.27	796,033.14	37,545.73	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	29,814.65	43,709.89	173,770.58	221,553.41	420,499.28	107,600.18	312,899.10
004 9011	FACILITY IMPROVEMENT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	16,031.25	16,031.25-
006 0000	CAFETERIA ACCOUNT							
	40,251.10	18,284.23	49,853.34	24,298.51	45,774.88	44,329.56	120,775.89	76,446.33-
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	45.00	45.00	0.00	0.00	3,796.46	36,298.99	32,502.53-
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	45.00	45.00	0.00	0.00	3,567.30	0.00	3,567.30

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009 9005	Mt. STERLING UNIFORM SCHOOL SUPPLIES	3,716.01	1,620.00	1,620.00	0.00	0.00	5,336.01	0.00	5,336.01
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	1,145.69	178.90	178.90	9,797.42	9,896.91	8,572.32-	5,869.04	14,441.36-
011 9012	DRUG TESTING FUND	0.00	6,190.00	6,190.00	6,000.00	6,000.00	190.00	4,350.00	4,160.00-
014 0000	FARM ACCOUNT	970.04	0.00	0.00	0.00	0.00	970.04	0.00	970.04
018 9002	MIDDLE SCHOOL PRINCIPAL'S ACCOUNT	6,003.59	0.00	0.00	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	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	0.00	1,675.81	0.00	1,675.81
018 9005	MOUNT STERLING ELEMENTARY PRINCIPAL'S ACCOUNT	1,605.51	26.36	333.41	150.00	150.00	1,788.92	0.00	1,788.92
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	1,778.66	170.00	170.00	0.00	892.00	1,056.66	64.11	992.55
018 9702	MIDDLE SCHOOL FACULTY ACCOUNT	603.68	0.00	20.44	0.00	0.00	624.12	0.00	624.12
018 9703	MADISON RURAL ELEMENTARY FACULTY ACCOUNT	0.00	0.00	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	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	0.00	0.00	521.85	378.50	143.35
018 9707	BUS GARAGE VENDING ACCOUNT	622.41	5.15	10.80	0.00	0.00	633.21	0.00	633.21
018 9710	HIGH SCHOOL FACULTY ACCOUNT	479.75	27.73	27.73	103.50	103.50	403.98	46.50	357.48
018 9900	ADMINISTRATION FACULTY ACCOUNT	0.00	99.10	236.26	385.09	385.09	148.83-	2,000.00	2,148.83-

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019 9009	LOCAL INCENTIVE GRANTS	1,184.53	0.00	0.00	1,184.53	0.00	1,184.53	
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	4,390.00	4,630.00-	0.00	4,630.00-	
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	1,477.90	38.54-	999.30	1,037.84-	
020 9002	AFTER SCHOOL CARE	2,680.96	747.00	952.93	1,922.60	1,533.97	388.63	

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024 0000	EMPLOYEE BENEFITS							
	20,819.15	3,001.86	6,003.72	2,774.67	6,850.97	19,971.90	0.00	19,971.90
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 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	0.00	0.00	0.00	0.00	2,356.51	1,557.90	798.61
200 9014	CLASS OF 2014							
	876.75	0.00	0.00	0.00	0.00	876.75	0.00	876.75
200 9113	DRAMA CLUB							
	701.89	0.00	0.00	0.00	0.00	701.89	15.00	686.89
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	15.48	15.48	0.00	0.00	226.48	0.00	226.48
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	0.00	0.00	0.00	2,090.22	200.00	1,890.22
200 9320	FCCLA							
	335.79	0.00	0.00	0.00	0.00	335.79	0.00	335.79
200 9330	FFA							
	15,514.93	0.00	0.00	1,000.00	1,000.00	14,514.93	150.00	14,364.93
200 9331	FFA FARM ACCOUNT							
	103,783.02	7,104.16	7,104.16	18,311.81	18,311.81	92,575.37	1,268.70	91,306.67
200 9512	H.S. ECONOMICS							
	1,060.81	97.00	97.00	0.00	0.00	1,157.81	0.00	1,157.81

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200 9610	H.S. STUDENT COUNCIL 235.55	0.00	0.00	0.00	235.55	0.00	235.55	
200 9612	M.S. STUDENT COUNCIL 817.94	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	924.18	0.00	924.18	
200 9670	M.S. OUTDOOR ED. 375.76	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	4,982.23	0.00	4,982.23	
200 9672	CIVICS ENGLISH II 4,077.89	790.00	0.00	0.00	4,867.89	58,000.00	53,132.11-	
200 9680	H.S. YEARBOOK 6,346.42	120.00	0.00	0.00	6,466.42	0.00	6,466.42	
200 9681	H.S. EAGLE EYE 268.25	0.00	0.00	0.00	268.25	210.00	58.25	
200 9682	M.S. YEARBOOK 1,995.61	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	200.00	0.00	200.00	
200 9684	M.S. NEWSPAPER 176.99	0.00	0.00	0.00	176.99	0.00	176.99	
200 9710	NATIONAL HONOR SOCIETY 263.64	0.00	0.00	0.00	263.64	210.00	53.64	
200 9720	ART CLUB 410.82	0.00	0.00	0.00	410.82	0.00	410.82	
200 9730	KEY CLUB 275.48	0.00	0.00	0.00	275.48	0.00	275.48	
300 9400	BAND - MIDDLE SCHOOL & HIGH SCHOOL 3,133.53	719.41	0.00	483.85	3,369.09	516.15	2,852.94	
300 9401	CHORAL - MIDDLE SCHOOL & HIGH SCHOOL 3,975.89	305.42	0.00	81.90	4,199.41	2,038.10	2,161.31	

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300 9502	M.S. ATHLETICS 3,649.96	228.00	248.32	80.00	80.00	3,818.28	5,527.11	1,708.83-
300 9510	H.S. ATHLETICS 19,310.24	2,971.00	2,832.70	11,605.20	10,676.04	30,898.95	20,222.91-	
300 9511	H.S. CHEERLEADING 2,071.99	0.00	6,217.70	6,217.70	4,145.71-	0.00	4,145.71-	
300 9512	H.S. ECONOMICS 0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00-	
300 9513	H.S. SOFTBALL 4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
300 9514	M.S. VOLLEYBALL 2,022.18	632.00	632.00	0.00	0.00	2,654.18	55.20	2,598.98
300 9515	H.S. FOOTBALL 12,341.60	0.00	0.00	8,602.60	3,739.00	0.00	3,739.00	
300 9517	H.S. BASEBALL 2,799.67	0.00	0.00	0.00	2,799.67	0.00	2,799.67	
300 9520	M.S. BOYS 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	0.00	0.00	3,915.98	401.90	3,514.08	
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	
300 9527	H.S. GIRLS SOCCER 1,994.00	0.00	0.00	0.00	1,994.00	0.00	1,994.00	
300 9529	H.S. TENNIS 400.00	0.00	0.00	0.00	400.00	0.00	400.00	
432 0000	EMIS SUBSIDY 4,379.85	0.00	0.00	3,156.05	1,223.80	195.00	1,028.80	

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440 0000	ENTRY YEAR GRANT	240.13	0.00	0.00	240.13	0.00	240.13	
440 9009	ENTRY YEAR TEACHER GRANT	1,832.33	0.00	0.00	1,832.33	0.00	1,832.33	
451 9009	CONNECTIVITY SUBSIDY FY09	2,237.80	0.00	0.00	2,237.80	0.00	2,237.80	
451 9010	CONNECTIVITY SUBSIDY FY10	7,531.56	0.00	0.00	7,531.56	0.00	7,531.56	
451 9011	CONNECTIVITY SUBSIDY FY11	11,375.00	0.00	0.00	11,375.00	0.00	11,375.00	
461 0000	CAREER EDUCATION FUNDS	3,280.71	0.00	0.00	3,280.71	3,295.90	15.19-	
494 0000	POVERTY BASED AID	386.67	0.00	0.00	386.67	0.00	386.67	
499 9007	CORE GRANT	531.56	0.00	0.00	531.56	0.00	531.56	
499 9091	EXCELLENCE & COMPETENCY	2.04	0.00	0.00	2.04	0.00	2.04	
499 9110	JAVITS SUBSIDY-GIFTED	100.00	0.00	0.00	100.00	0.00	100.00	
516 9010	IDEA PART B/TITLE VIB FY10	41,901.48-	41,901.48	41,901.48	0.00	0.00	0.00	
516 9011	IDEA PART B/TITLE VIB FY 2011	12,395.15-	0.00	844.30-	18,919.59	31,314.74-	200.00	31,514.74-
516 9012	TITLE VIB - 12	0.00	0.00	1,216.29	1,216.29	1,216.29-	0.00	1,216.29-
516 9320	TITLE VIB ARRA FUNDS/FY11	9,666.79	0.00	24,279.93	25,137.05	15,470.26-	0.00	15,470.26-
532 9320	SCHL DIST FISCAL STABILITY	25,579.56	0.00	9,412.21-	25,053.82	525.74	0.00	525.74
533 9007	TITLE II-D/TECH GRANT	39.26	0.00	0.00	39.26	0.00	39.26	

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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-	1,572.03	0.00	579.00	570.00	9.00		
572 9010	TITLE I/DISADVAN YOUTH FY10	1,069.56	0.00	0.00	1,069.56	0.00	1,069.56		
572 9011	TITLE I/DISADVAN YOUTH FY11	31,855.40	0.00	11,645.17	34,347.38	2,491.98-	2,764.48-		
572 9012	TITLE 1 - FY12	0.00	0.00	1,212.69	1,212.69	1,212.69-	1,212.69-		
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-	778.17	0.00	681.32	0.00	681.32		
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-		
584 9010	TITLE IVA/SAF DRUG FREE SCHOOLS FY10	1,686.22-	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	45,253.22	0.00	45,253.22		
590 9011	TITLE IIA/IMPROV TCHR QUAL	8,540.00-	0.00	4,797.86-	519.40-	8,020.60-	8,020.60-		
590 9012	TITLE IIA - FY12	0.00	0.00	10,277.28	10,277.28	10,277.28-	10,277.28-		
599 9002	EISENHOWER GRANT	286.86	0.00	0.00	286.86	0.00	286.86		
GRAND TOTALS:		10,630,314.42	718,475.52	1,515,237.19	1,449,967.23	2,625,389.22	9,520,162.39	1,051,185.75	8,468,976.64