

-- 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/JUNE,2011
Generate FINDET report for comparison? (Y,N) N
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Include accounts which are no longer active?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-JUL-2011 16:10:47.35

Date: 07/13/2011
 Time: 4:10 pm

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/JUNE,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							
	7,254,375.34	2,727,373.36	13,152,641.53	844,193.64	12,414,671.62	7,992,345.25	160,106.14	7,832,239.11
001 9001	TEXTBOOK & INSTR MATERIALS							
	14,105.80	0.00	250,000.00	962.99	172,976.48	91,129.32	402.66	90,726.66
001 9002	CAPITAL IMPROV & MAINTENANCE							
	258,413.95	0.00	0.00	98,516.17	178,272.07	80,141.88	33,828.50	46,313.38
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							
	0.00	863,487.41	863,487.41	0.00	0.00	863,487.41	0.00	863,487.41
001 9009	OME-RESA BALANCE REFUND							
	790,347.90	204,919.74	204,919.74	863,487.41	995,267.64	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							
	1,575,149.41	81,492.44	91,950.47	10.07	1,068,757.08	598,342.80	20,775.00	577,567.80
004 9011	FACILITY IMPROVEMENT FUND							
	0.00	690.00	3,113,105.11	174,833.73	3,113,105.11	0.00	75,970.95	75,970.95-
006 0000	CAFETERIA ACCOUNT							
	25,340.49	32,984.57	598,734.02	46,082.16	583,823.41	40,251.10	855.00	39,396.10
007 9010	M-P SCHOLARSHIP FUND							
	1,027.00	0.00	175.00	0.00	0.00	1,202.00	0.00	1,202.00
007 9011	RAY SCHOLARSHIP FUND							
	0.00	0.00	286,896.49	286,896.49	286,896.49	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
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 0000	WORKBOOK FUND-OLD FUND (DO NOT USE)							
	2,595.85-	2,595.85	2,595.85	0.00	0.00	0.00	0.00	0.00

Date: 07/13/2011
 Time: 4:10 pm

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

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9002	MIDDLE SCHOOL UNIFORM SCHOOL SUPPLIES	0.00 380.00		0.00 5,673.23	3,751.46	0.00	3,751.46	
009 9003	MADISON RURAL UNIFORM SCHOOL SUPPLIES	0.00 227.50		0.00 365.73	6,815.77	0.00	6,815.77	
009 9004	MIDWAY UNIFORM SCHOOL SUPPLIES	0.00 130.00		0.00 802.70	3,522.30	0.00	3,522.30	
009 9005	Mt. STERLING UNIFORM SCHOOL SUPPLIES	0.00 110.00		0.00 790.96	3,716.01	0.00	3,716.01	
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	0.00 1,035.60	436.54	27,073.55	1,145.69	81.16	1,064.53	
014 0000	FARM ACCOUNT	970.04 0.00	0.00	0.00	970.04	0.00	970.04	
018 9002	MIDDLE SCHOOL PRINCIPAL'S ACCOUNT	4,568.55 250.00	1,556.82	8,022.10	6,003.59	11.55	5,992.04	
018 9003	MADISON RURAL ELEMENTARY PRINCIPAL'S ACCOUNT	15,874.73 0.00	3,684.24	24,483.34	970.18	312.00	658.18	
018 9004	MIDWAY ELEMENTARY PRINCIPAL'S ACCOUNT	1,021.44 0.00	413.46	1,455.35	1,368.77	0.00	1,368.77	
018 9005	MOUNT STERLING ELEMENTARY PRINCIPAL'S ACCOUNT	247.88 999.00	619.75	1,108.65	1,605.51	0.00	1,605.51	
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	1,306.84 315.39	1,090.41	5,065.24	1,778.66	559.71	1,218.95	
018 9702	MIDDLE SCHOOL FACULTY ACCOUNT	511.49 16.08	0.00	115.23	603.68	0.00	603.68	
018 9703	MADISON RURAL ELEMENTARY FACULTY ACCOUNT	293.03 189.71	90.57	742.94	0.00	105.29	105.29-	
018 9704	MIDWAY ELEMENTARY FACULTY ACCOUNT	1,027.72 61.83	0.00	159.00	1,299.49	0.00	1,299.49	
018 9705	MOUNT STERLING ELEMENTARY FACULTY ACCOUNT	484.36 17.12	0.00	236.50	521.85	128.50	393.35	
018 9707	BUS GARAGE VENDING ACCOUNT	473.53 19.23	0.00	0.00	622.41	0.00	622.41	

Date: 07/13/2011
 Time: 4:10 pm

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

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
018 9710	HIGH SCHOOL FACULTY ACCOUNT	192.59	37.11	381.91	0.00	94.75	479.75	0.00	479.75
018 9900	ADMINISTRATION FACULTY ACCOUNT	91.78	406.57	1,190.21	234.75	1,281.99	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	0.00	1,184.53
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	765.00-	0.00	1,425.00-	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	0.00	1,225.00	1,225.00	1,425.00	1,425.00	200.00-	225.00	425.00-
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	1,946.54	0.00	2,000.00	0.00	1,524.07	2,422.47	0.00	2,422.47
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	0.00	0.00	1,465.00	697.50	697.50	767.50	0.00	767.50

Date: 07/13/2011
 Time: 4:10 pm

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

Page: 4
 (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	
019 9911	EDUCATORS INCENTIVE GRANT/FY11	0.00	0.00	2,427.00	153.25	2,275.93	151.07	0.00	151.07
019 9912	STEM GRANTS	0.00	1,481.50	2,481.50	0.00	1,042.14	1,439.36	0.00	1,439.36
020 9002	AFTER SCHOOL CARE	10,483.01	788.00	24,993.00	2,914.27	32,795.05	2,680.96	0.00	2,680.96
024 0000	EMPLOYEE BENEFITS	55,902.50-	3,001.86	1,265,966.33	6,722.48	1,189,244.68	20,819.15	0.00	20,819.15
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	1,796.45	0.00	1,100.00	1,130.20	2,896.45	0.00	0.00	0.00
200 9012	CLASS OF 2012	1,921.88	0.00	18,308.70	0.00	16,741.70	3,488.88	0.00	3,488.88
200 9013	CLASS OF 2013	540.01	210.00	2,309.50	493.00	493.00	2,356.51	0.00	2,356.51
200 9014	CLASS OF 2014	0.00	0.00	1,707.10	0.00	830.35	876.75	0.00	876.75
200 9113	DRAMA CLUB	1,485.43	0.00	1,971.75	0.00	2,755.29	701.89	15.00	686.89
200 9114	LITERARY CLUB	506.00	0.00	44.00	0.00	21.33	528.67	0.00	528.67
200 9117	SCIENCE CLUB	0.00	0.00	856.00	0.00	645.00	211.00	0.00	211.00
200 9250	FRENCH CLUB	56.71	0.00	0.00	0.00	0.00	56.71	0.00	56.71
200 9280	SPANISH CLUB	2,010.36	0.00	764.00	0.00	684.14	2,090.22	200.00	1,890.22

Date: 07/13/2011
 Time: 4:10 pm

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

Page: 5
 (FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9320	FCCLA								
	426.80	0.00	1,034.26	0.00	1,125.27	335.79	0.00	335.79	
200 9330	FFA								
	17,047.56	2,005.00	67,280.55	2,499.11	68,813.18	15,514.93	1,150.50	14,364.43	
200 9331	FFA FARM ACCOUNT								
	50,230.42	0.00	73,050.27	794.80	19,497.67	103,783.02	15,968.70	87,814.32	
200 9512	H.S. ECONOMICS								
	0.00	0.00	6,948.56	0.00	5,887.75	1,060.81	0.00	1,060.81	
200 9610	H.S. STUDENT COUNCIL								
	63.43	0.00	401.46	0.00	229.34	235.55	0.00	235.55	
200 9612	M.S. STUDENT COUNCIL								
	970.19	0.00	177.50	0.00	329.75	817.94	0.00	817.94	
200 9630	B.O.L.D.								
	972.68	48.50-	48.50-	0.00	0.00	924.18	0.00	924.18	
200 9670	M.S. OUTDOOR ED.								
	272.76	65.00-	6,253.00	0.00	6,150.00	375.76	0.00	375.76	
200 9671	CIVICS ENGLISH I								
	5,317.73	162.50-	45,297.50	0.00	45,633.00	4,982.23	0.00	4,982.23	
200 9672	CIVICS ENGLISH II								
	4,388.89	296.00-	47,744.00	0.00	48,055.00	4,077.89	0.00	4,077.89	
200 9680	H.S. YEARBOOK								
	5,751.33	165.00	5,149.52	0.00	4,554.43	6,346.42	0.00	6,346.42	
200 9681	H.S. EAGLE EYE								
	935.53	0.00	155.60	0.00	822.88	268.25	210.00	58.25	
200 9682	M.S. YEARBOOK								
	2,320.61	0.00	1,833.00	2,158.00	2,158.00	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	M.S. NEWSPAPER								
	168.14	8.85	8.85	0.00	0.00	176.99	0.00	176.99	
200 9710	NATIONAL HONOR SOCIETY								
	521.02	0.00	566.00	0.00	823.38	263.64	210.00	53.64	

Date: 07/13/2011
 Time: 4:10 pm

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/JUNE,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 38.30	0.00	813.35	0.00	440.83	410.82	0.00	410.82
200 9730	KEY CLUB 58.70	32.30	499.28	0.00	282.50	275.48	0.00	275.48
300 9400	BAND - MIDDLE SCHOOL & HIGH SCHOOL 4,259.85	0.00	11,860.50	88.98	12,986.82	3,133.53	1,000.00	2,133.53
300 9401	CHORAL - MIDDLE SCHOOL & HIGH SCHOOL 6,208.77	0.00	5,526.24	0.00	7,759.12	3,975.89	620.00	3,355.89
300 9502	M.S. ATHLETICS 1,315.19-	362.16	25,578.27	0.00	20,613.12	3,649.96	0.00	3,649.96
300 9510	H.S. ATHLETICS 8,250.95	23,008.25	99,368.25	8,377.79	88,308.96	19,310.24	0.00	19,310.24
300 9511	H.S. CHEERLEADING 4,990.50	0.00	2,714.68	0.00	5,633.19	2,071.99	6,437.80	4,365.81-
300 9512	H.S. ECONOMICS 2,906.56	0.00	0.00	0.00	2,906.56	0.00	0.00	0.00
300 9513	H.S. SOFTBALL 0.00	0.00	4,700.00	0.00	200.00	4,500.00	0.00	4,500.00
300 9514	M.S. VOLLEYBALL 1,197.18	0.00	825.00	0.00	0.00	2,022.18	55.20	1,966.98
300 9515	H.S. FOOTBALL 5,543.27	0.00	11,274.00	0.00	4,475.67	12,341.60	0.00	12,341.60
300 9517	H.S. BASEBALL 1,277.40	0.00	1,664.00	23.34	141.73	2,799.67	0.00	2,799.67
300 9520	M.S. BOYS BASKETBALL 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
300 9521	H.S. VOLLEYBALL 3,198.76	0.00	4,126.30	0.00	3,409.08	3,915.98	0.00	3,915.98
300 9522	H.S. GIRLS BASKETBALL 0.00	0.00	825.00	0.00	0.00	825.00	0.00	825.00
300 9524	H.S. TRACK 0.00	0.00	824.00	0.00	0.00	824.00	0.00	824.00

Date: 07/13/2011
 Time: 4:10 pm

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

Page: 7
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9525	H.S. BOYS SOCCER 0.00	0.00	471.00	0.00	371.00	100.00	0.00	100.00
300 9527	H.S. GIRLS SOCCER 0.00	50.00	1,994.00	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	0.00	400.00	0.00	400.00
432 0000	EMIS SUBSIDY 2,964.95	2,000.00	5,000.00	0.00	3,585.10	4,379.85	0.00	4,379.85
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 2,731.33	0.00	0.00	0.00	899.00	1,832.33	0.00	1,832.33
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 0.00	1,375.00	11,375.00	0.00	0.00	11,375.00	0.00	11,375.00
461 0000	CAREER EDUCATION FUNDS 2,849.11	0.00	2,297.00	0.00	1,865.40	3,280.71	3,295.90	15.19-
494 0000	POVERTY BASED AID 386.67	0.00	0.00	0.00	0.00	386.67	0.00	386.67
499 9007	CORE GRANT 1,771.56	0.00	0.00	900.00	1,240.00	531.56	0.00	531.56
499 9091	EXCELLENCE & COMPETENCY 209.94	0.00	0.00	0.00	207.90	2.04	0.00	2.04
499 9107	GIFTED SUPPLEMENTAL ID 1,935.15-	1,935.15	1,935.15	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
516 9010	IDEA PART B/TITLE VIB FY10 82,727.12-	0.00	39,589.84	0.00	1,235.80-	41,901.48-	0.00	41,901.48-

Date: 07/13/2011
 Time: 4:10 pm

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

Page: 8
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
516 9011	IDEA PART B/TITLE VIB FY 2011	0.00	262,040.90	22,814.05	274,436.05	12,395.15-	390.00	12,785.15-	
516 932N	IDEA PART B/TITLE VIB FY2010 ARRA FUNDS	59,928.56-	0.00	89,067.52	4,165.98-	29,138.96	0.00	0.00	
516 9320	TITLE VIB ARRA FUNDS/FY11	0.00	0.00	56,073.56	14,156.01	46,406.77	9,666.79	14,296.00	4,629.21-
532 932N	SCHL DIST FISCAL STABILIZATION FUND	64,654.83	0.00	0.00	64,654.83	0.00	0.00	0.00	
532 9320	SCHL DIST FISCAL STABILITY	0.00	33,882.90	392,887.80	231,735.30	367,308.24	25,579.56	0.00	25,579.56
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	0.00	0.00	62.49	996.00	1,055.52	993.03-	570.00	1,563.03-
572 9010	TITLE I/DISADVAN YOUTH FY10	6,511.34	0.00	20,065.86	0.00	25,507.64	1,069.56	0.00	1,069.56
572 9011	TITLE I/DISADVAN YOUTH FY11	0.00	0.00	196,922.46	12,780.79	165,067.06	31,855.40	19,604.88	12,250.52
572 932N	TITLE I/DISADVAN YOUTH FY10 ARRA FUNDS	81,140.00-	0.00	84,520.54	1,463.00-	4,143.78	763.24-	99.00	862.24-
572 9320	TITLE 1 ARRA FY11	0.00	0.00	9,252.65	0.00	9,349.50	96.85-	0.00	96.85-
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-	
584 9010	TITLE IVA/SAF DRUG FREE SCHOOLS FY10	4,937.47-	0.00	994.33	0.00	2,256.92-	1,686.22-	0.00	1,686.22-

Date: 07/13/2011
 Time: 4:10 pm

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
590 9009	TITLE IIA/IMPROV TCHR QUALITY FY2009	45,253.22	0.00	0.00	45,253.22	0.00	45,253.22		
590 9010	TITLE IIA/IMPROV TCHR QUALITY FY10	74,547.71-	4,774.96	6,015.09	0.00	0.00	0.00		
590 9011	TITLE IIA/IMPROV TCHR QUAL	0.00	0.00	60,382.86	5,339.30	68,922.86	8,540.00-	105.00	
599 9002	EISENHOWER GRANT	781.20	0.00	0.00	0.00	494.34	286.86	0.00	
GRAND TOTALS:									
		10,474,137.62	3,992,707.44	21,645,355.43	2,632,254.39	21,489,178.63	10,630,314.42	357,589.44	10,272,724.98