

-- 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/SEPTEMBER, 2010
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Include accounts which are no longer active?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-OCT-2010 15:07:35.63

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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
Begin	Balance MTD Receipts							
001 0000 GENERAL FUND								
7,254,375.34	479,998.68	2,590,932.98	1,118,991.14	3,107,519.93	6,737,788.39	476,063.69	6,261,724.70	
001 9001 TEXTBOOK & INSTR MATERIALS								
14,105.80	0.00	250,000.00	96,283.79	107,834.07	156,271.73	48,596.64	107,675.09	
001 9002 CAPITAL IMPROV & MAINTENANCE								
258,413.95	0.00	0.00	2,165.82	7,798.03	250,615.92	12,330.29	238,285.63	
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 9009 OME-RESA BALANCE REFUND								
790,347.90	0.00	0.00	0.00	0.00	790,347.90	0.00	790,347.90	
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	1,793.37	215,010.26-	4,468.70	12,997.46	1,347,141.69	11,275.00	1,335,866.69	
006 0000 CAFETERIA ACCOUNT								
25,340.49	39,959.24	91,989.38	44,873.03	98,668.45	18,661.42	98,012.59	79,351.17-	
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 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-	0.00	0.00	0.00	0.00	2,595.85-	0.00	2,595.85-	
009 9002 MIDDLE SCHOOL UNIFORM SCHOOL SUPPLIES								
0.00	4,285.00	4,325.00	1,236.13	1,236.13	3,088.87	4,358.36	1,269.49-	
009 9003 MADISON RURAL UNIFORM SCHOOL SUPPLIES								
0.00	855.00	3,255.00	225.80	225.80	3,029.20	139.93	2,889.27	
009 9004 MIDWAY UNIFORM SCHOOL SUPPLIES								
0.00	755.00	1,655.00	611.30	611.30	1,043.70	191.40	852.30	

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Begin	Balance	MTD Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9005	Mt. STERLING UNIFORM SCHOOL SUPPLIES	0.00	656.97	1,546.97	381.46	381.46	1,165.51	409.50	756.01
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	0.00	5,899.60	6,040.45	11,873.41	11,873.41	5,832.96-	6,437.74	12,270.70-
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	4,568.55	0.00	0.00	0.00	159.89	4,408.66	0.00	4,408.66
018 9003	MADISON RURAL ELEMENTARY PRINCIPAL'S ACCOUNT	15,874.73	108.77	268.14	371.18	2,172.45	13,970.42	3,066.27	10,904.15
018 9004	MIDWAY ELEMENTARY PRINCIPAL'S ACCOUNT	1,021.44	0.00	0.00	34.80	34.80	986.64	50.15	936.49
018 9005	MOUNT STERLING ELEMENTARY PRINCIPAL'S ACCOUNT	247.88	0.00	0.00	0.00	0.00	247.88	0.00	247.88
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	1,306.84	358.21	408.21	0.00	203.00	1,512.05	154.11	1,357.94
018 9702	MIDDLE SCHOOL FACULTY ACCOUNT	511.49	14.09	31.09	0.00	0.00	542.58	0.00	542.58
018 9703	MADISON RURAL ELEMENTARY FACULTY ACCOUNT	293.03	63.82	63.82	34.21	34.21	322.64	165.79	156.85
018 9704	MIDWAY ELEMENTARY FACULTY ACCOUNT	1,027.72	33.87	98.00	65.00	65.00	1,060.72	0.00	1,060.72
018 9705	MOUNT STERLING ELEMENTARY FACULTY ACCOUNT	484.36	0.00	16.08	66.00	66.00	434.44	312.50	121.94
018 9707	BUS GARAGE VENDING ACCOUNT	473.53	10.44	26.27	0.00	0.00	499.80	0.00	499.80
018 9710	HIGH SCHOOL FACULTY ACCOUNT	192.59	31.69	68.15	23.75	23.75	236.99	126.25	110.74
018 9900	ADMINISTRATION FACULTY ACCOUNT	91.78	89.50	226.41	0.00	313.83	4.36	778.20	773.84-
019 9009	LOCAL INCENTIVE GRANTS	1,184.53	0.00	0.00	0.00	0.00	1,184.53	0.00	1,184.53

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9010	EDUCATOR INCENTIVE GRANT FY10 - J HENRY							
	32.28	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	250.00	0.00	250.00	
019 9014	EDUCATORS INCENTIVE GRANT FY10 - B SNIDER							
	13.19-	0.00	0.00	0.00	13.19-	0.00	13.19-	
019 9701	WILD SCHOOL SITE GRANT MIDWAY							
	6.75	0.00	0.00	0.00	6.75	0.00	6.75	
019 9801	MIDWAY ELEMENTARY TARGET GRANT							
	1,946.54	0.00	0.00	0.00	1,946.54	44.00	1,902.54	
019 9802	FY07-08 INCENTIVE GRANT MR NORTH							
	0.05	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	231.50	0.00	231.50	
019 9901	TEACHER INCENTIVE GRANT SNIDER							
	1.16	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	5.32	0.00	5.32	
019 9904	TEACHER INCENTIVE GRANT NORTH							
	25.35	0.00	0.00	0.00	25.35	0.00	25.35	
019 9906	DUAL ENROLLMENT TUITION REIMBURSEMENT FUND							
	0.00	400.00	400.00	0.00	400.00	0.00	400.00	
020 9002	AFTER SCHOOL CARE							
	10,483.01	1,511.00	2,816.00	1,097.84	3,006.47	10,292.54	624.63	9,667.91
024 0000	EMPLOYEE BENEFITS							
	55,902.50-	126,227.20	373,625.39	130,808.00	385,289.40	67,566.51-	990,058.13	1,057,624.64-
200 9008	CLASS OF 2008							
	0.06	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	164.77	0.00	164.77	
200 9010	CLASS OF 2010							
	1,908.01	0.00	0.00	60.86	60.86	1,847.15	655.14	1,192.01

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9011	CLASS OF 2011								
	1,796.45	0.00	0.00	0.00	0.00	1,796.45	0.00	1,796.45	
200 9012	CLASS OF 2012								
	1,921.88	3,539.10	3,539.10	685.26	685.26	4,775.72	0.00	4,775.72	
200 9013	CLASS OF 2013								
	540.01	0.00	0.00	0.00	0.00	540.01	0.00	540.01	
200 9113	DRAMA CLUB								
	1,485.43	0.00	0.00	100.32	100.32	1,385.11	340.60	1,044.51	
200 9114	LITERARY CLUB								
	506.00	0.00	0.00	0.00	0.00	506.00	0.00	506.00	
200 9117	SCIENCE CLUB								
	0.00	18.39	18.39	0.00	0.00	18.39	0.00	18.39	
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	370.00	370.00	0.00	0.00	2,380.36	600.00	1,780.36	
200 9320	FCCLA								
	426.80	0.00	0.00	0.00	0.00	426.80	0.00	426.80	
200 9330	FFA								
	17,047.56	2,646.60	2,646.60	40.00	1,057.50	18,636.66	11,080.00	7,556.66	
200 9331	FFA FARM ACCOUNT								
	50,230.42	26,240.83	32,286.26	348.50	4,277.25	78,239.43	15,158.80	63,080.63	
200 9512	H.S. ECONOMICS								
	0.00	1,586.00	4,492.56	1,058.75	3,775.75	716.81	1,341.25	624.44-	
200 9610	H.S. STUDENT COUNCIL								
	63.43	101.46	101.46	0.00	0.00	164.89	91.00	73.89	
200 9612	M.S. STUDENT COUNCIL								
	970.19	0.00	0.00	0.00	0.00	970.19	0.00	970.19	
200 9630	B.O.L.D.								
	972.68	0.00	0.00	0.00	0.00	972.68	0.00	972.68	
200 9670	M.S. OUTDOOR ED.								
	272.76	0.00	0.00	0.00	0.00	272.76	0.00	272.76	

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Begin Balance	MTD Receipts							
200 9671	CIVICS ENGLISH I 5,317.73	0.00	0.00	0.00	5,317.73	0.00	5,317.73	
200 9672	CIVICS ENGLISH II 4,388.89	26,273.00	15,000.00	15,000.00	15,661.89	43,000.00	27,338.11-	
200 9680	H.S. YEARBOOK 5,751.33	340.00	0.00	0.00	6,091.33	4,554.43	1,536.90	
200 9681	H.S. EAGLE EYE 935.53	0.00	0.00	0.00	935.53	869.94	65.59	
200 9682	M.S. YEARBOOK 2,320.61	0.00	0.00	0.00	2,320.61	0.00	2,320.61	
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 168.14	0.00	0.00	0.00	168.14	0.00	168.14	
200 9710	NATIONAL HONOR SOCIETY 521.02	0.00	0.00	81.00	440.02	210.00	230.02	
200 9720	ART CLUB 38.30	0.00	0.00	0.00	38.30	0.00	38.30	
200 9730	KEY CLUB 58.70	0.00	0.00	0.00	58.70	0.00	58.70	
300 9400	BAND - MIDDLE SCHOOL & HIGH SCHOOL 4,259.85	5,776.24	824.32	1,824.32	8,211.77	1,627.23	6,584.54	
300 9401	CHORAL - MIDDLE SCHOOL & HIGH SCHOOL 6,208.77	3,661.24	651.57	1,571.26	8,298.75	884.07	7,414.68	
300 9502	M.S. ATHLETICS 1,315.19-	4,904.62	1,804.00	5,739.12	118.96	5,525.35	5,406.39-	
300 9510	H.S. ATHLETICS 8,250.95	18,095.00	18,151.72	22,563.47	9,136.48	25,883.94	16,747.46-	
300 9511	H.S. CHEERLEADING 4,990.50	1,460.86	3,465.20	3,465.20	2,799.98	2,232.35	567.63	
300 9512	H.S. ECONOMICS 2,906.56	0.00	0.00	2,906.56	0.00	0.00	0.00	

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9514	M.S. VOLLEYBALL								
	1,197.18	0.00	0.00	0.00	0.00	1,197.18	55.20	1,141.98	
300 9515	H.S. FOOTBALL								
	5,543.27	0.00	11,274.00	0.00	682.00	16,135.27	2,619.70	13,515.57	
300 9517	H.S. BASEBALL								
	1,277.40	0.00	0.00	0.00	0.00	1,277.40	0.00	1,277.40	
300 9521	H.S. VOLLEYBALL								
	3,198.76	0.00	0.00	1,178.86	1,178.86	2,019.90	1,112.02	907.88	
300 9525	H.S. BOYS SOCCER								
	0.00	0.00	371.00	371.00	371.00	0.00	0.00	0.00	
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	1,000.00	1,000.00	0.00	3,385.10	579.85	0.00	579.85	
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	0.00	2,731.33	224.00	2,507.33	
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	
461 0000	CAREER EDUCATION FUNDS								
	2,849.11	0.00	0.00	0.00	1,865.40	983.71	0.00	983.71	
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	140.00	140.00	1,631.56	1,590.00	41.56	
499 9091	EXCELLENCE & COMPETENCY								
	209.94	0.00	0.00	0.00	0.00	209.94	207.90	2.04	
499 9107	GIFTED SUPPLEMENTAL ID								
	1,935.15-	0.00	0.00	0.00	0.00	1,935.15-	0.00	1,935.15-	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
499 9110	JAVITS SUBSIDY-GIFTED							
	100.00	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	36,948.22-	1,235.80-	41,901.48-	0.00	41,901.48-
516 9011	IDEA PART B/TITLE VIB FY 2011							
	0.00	26,177.09	26,177.09	58,033.10	58,033.10	31,856.01-	4,841.90	36,697.91-
516 932N	IDEA PART B/TITLE VIB FY2010 ARRA FUNDS							
	59,928.56-	0.00	78,195.97	11,574.46	30,796.96	12,529.55-	0.00	12,529.55-
532 932N	SCHL DIST FISCAL STABILIZATION FUND							
	64,654.83	27,966.45	83,899.34	9,195.50	19,842.39	128,711.78	113,955.18	14,756.60
533 9007	TITLE II-D/TECH GRANT							
	39.26	0.00	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	0.00	32.00	0.00	32.00
533 9010	TITLE II-D/TECH GRANT FY2010							
	153.00	0.00	0.00	0.00	0.00	153.00	0.00	153.00
533 9011	TITLE II-D TECH GRANT							
	0.00	62.49	62.49	0.00	0.00	62.49	0.00	62.49
572 9010	TITLE I/DISADVAN YOUTH FY10							
	6,511.34	0.00	20,065.86	2,951.78	25,507.64	1,069.56	0.00	1,069.56
572 9011	TITLE I/DISADVAN YOUTH FY11							
	0.00	18,193.54	18,193.54	0.00	0.00	18,193.54	39,936.00	21,742.46-
572 932N	TITLE I/DISADVAN YOUTH FY10 ARRA FUNDS							
	81,140.00-	84,520.54	84,520.54	6,486.39	10,474.93	7,094.39-	4,776.78	11,871.17-
573 9009	TITLE V/INNOV PRGMS FY2009							
	524.15	0.00	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	0.00	5.59-	0.00	5.59-
584 9010	TITLE IVA/SAF DRUG FREE SCHOOLS FY10							
	4,937.47-	0.00	994.33	2,256.92-	2,256.92-	1,686.22-	0.00	1,686.22-
590 9009	TITLE IIA/IMPROV TCHR QUALITY FY2009							
	45,253.22	0.00	0.00	0.00	0.00	45,253.22	0.00	45,253.22

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
590 9010	TITLE IIA/IMPROV TCHR QUALITY FY10							
	74,547.71-	0.00	1,240.13	77,909.49-	67,814.42-	5,493.16-	0.00	5,493.16-
590 9011	TITLE IIA/IMPROV TCHR QUAL							
	0.00	6,037.47	6,037.47	15,777.87	15,777.87	9,740.40-	265.00	10,005.40-
599 9002	EISENHOWER GRANT							
	781.20	0.00	0.00	0.00	0.00	781.20	300.00	481.20
	GRAND TOTALS:							
	10,474,137.62	922,022.37	3,595,980.48	1,444,396.19	3,900,370.82	10,169,747.28	1,937,132.95	8,232,614.33