

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
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Report heading: FINANCIAL SUMMARY BY FUND/JUNE, 2010
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Include accounts which are no longer active?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 7-JUL-2010 10:46:10.98

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MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
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Fund #	Fund Description	FYTD Receipts	MTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	5,267,036.42	2,411,737.62	14,302,585.34	989,285.63	12,315,246.42	7,254,375.34	115,470.41	7,138,904.93
001 9001	TEXTBOOK & INSTR MATERIALS	277,795.10	0.00	0.00	5,551.81	263,689.30	14,105.80	844.35	13,261.45
001 9002	CAPITAL IMPROV & MAINTENANCE	372,901.74	0.00	0.00	20,540.89	114,487.79	258,413.95	9,369.00	249,044.95
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	0.00	0.00	24,357.24	0.00	24,357.24
001 9009	OME-RESA BALANCE REFUND	790,000.00	0.00	347.90	0.00	0.00	790,347.90	0.00	790,347.90
002 9004	BOND REPAYMENT/HB264	35,645.00	0.00	0.00	0.00	33,586.25	2,058.75	0.00	2,058.75
003 0000	PERMANENT IMPROVEMENT	827,710.56	395,834.89	775,467.16	5.93	28,028.31	1,575,149.41	775.00	1,574,374.41
006 0000	CAFETERIA ACCOUNT	86,929.95	6,360.82	563,329.98	50,129.04	624,919.44	25,340.49	1,425.00	23,915.49
007 9010	M-P SCHOLARSHIP FUND	2,527.00	0.00	0.00	0.00	1,500.00	1,027.00	0.00	1,027.00
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	SCHOLARSHIP 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	2,169.71	442.60	12,735.17	0.00	17,500.73	2,595.85-	0.00	2,595.85-
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	2,089.32	56.00	12,965.80	1,567.10	10,486.57	4,568.55	0.00	4,568.55
018 9003	MADISON RURAL ELEMENTARY PRINCIPAL'S ACCOUNT	15,504.41	47.70	28,474.82	1,373.17	28,104.50	15,874.73	0.00	15,874.73

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018 9004	MIDWAY ELEMENTARY PRINCIPAL'S ACCOUNT	1,438.57	444.65	1,486.84	1,021.44	84.95	936.49	
	MTD Receipts	0.00						
018 9005	MOUNT STERLING ELEMENTARY PRINCIPAL'S ACCOUNT	1,442.81	446.84	2,644.41	247.88	0.00	247.88	
	MTD Receipts	16.14						
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	469.96	156.00	6,036.16	1,306.84	154.11	1,152.73	
	MTD Receipts	485.09						
018 9702	MIDDLE SCHOOL FACULTY ACCOUNT	1,470.10	0.00	1,217.80	511.49	0.00	511.49	
	MTD Receipts	20.33						
018 9703	MADISON RURAL ELEMENTARY FACULTY ACCOUNT	760.28	96.17	857.45	293.03	0.00	293.03	
	MTD Receipts	41.09						
018 9704	MIDWAY ELEMENTARY FACULTY ACCOUNT	1,071.52	0.00	463.20	1,027.72	0.00	1,027.72	
	MTD Receipts	41.97						
018 9705	MOUNT STERLING ELEMENTARY FACULTY ACCOUNT	292.86	0.00	187.50	484.36	128.50	355.86	
	MTD Receipts	45.26						
018 9707	BUS GARAGE VENDING ACCOUNT	320.32	0.00	0.00	473.53	0.00	473.53	
	MTD Receipts	26.60						
018 9710	HIGH SCHOOL FACULTY ACCOUNT	203.59	27.75	280.15	192.59	0.00	192.59	
	MTD Receipts	45.61						
018 9900	ADMINISTRATION FACULTY ACCOUNT	441.19	9.99	1,377.82	91.78	0.00	91.78	
	MTD Receipts	60.95						
019 9009	LOCAL INCENTIVE GRANTS	1,184.53	0.00	0.00	1,184.53	0.00	1,184.53	
	MTD Receipts	0.00						
019 9010	EDUCATOR INCENTIVE GRANT FY10 - J HENRY	0.00	0.00	467.72	32.28	0.00	32.28	
	MTD Receipts	0.00						
019 9011	EDUCATORS INCENTIVE GRANT FY10 - D HALLORAN	0.00	0.00	360.00	0.00	0.00	0.00	
	MTD Receipts	0.00						
019 9012	EDUCATORS INCENTIVE GRANT FY10 - M BIRINYI	0.00	0.00	240.00	0.00	0.00	0.00	
	MTD Receipts	0.00						
019 9013	EDUCATORS INCENTIVE GRANT FY10 - L RESINGER	0.00	0.00	0.00	250.00	0.00	250.00	
	MTD Receipts	0.00						
019 9014	EDUCATORS INCENTIVE GRANT FY10 - B SNIDER	0.00	0.00	263.19	13.19-	0.00	13.19-	
	MTD Receipts	0.00						

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019 9701	WILD SCHOOL SITE GRANT MIDWAY	236.49	0.00	229.74	6.75	0.00	6.75	
019 9801	MIDWAY ELEMENTARY TARGET GRANT	192.83	0.00	2,500.00	0.00	746.29	1,946.54	
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	0.00	231.50	231.50	
019 9901	TEACHER INCENTIVE GRANT SNIDER	1.16	0.00	0.00	0.00	1.16	1.16	
019 9902	TEACHER INCENTIVE GRANT WRIGHT	5.32	0.00	0.00	0.00	5.32	5.32	
019 9903	TEACHER INCENTIVE GRANT WALLNER	327.00	0.00	0.00	0.00	327.00	0.00	
019 9904	TEACHER INCENTIVE GRANT NORTH	25.35	0.00	0.00	0.00	25.35	25.35	
020 9002	AFTER SCHOOL CARE	15,550.90	1,106.00	23,127.00	2,842.43	28,194.89	10,483.01	
024 0000	EMPLOYEE BENEFITS	9,133.53	125,987.19	1,527,705.18	124,252.29	1,592,741.21	55,902.50-	
200 9008	CLASS OF 2008	0.06	0.00	0.00	0.00	0.06	0.06	
200 9009	CLASS OF 2009	164.77	0.00	0.00	0.00	164.77	164.77	
200 9010	CLASS OF 2010	4,877.99	0.00	0.00	1,329.48	2,969.98	1,908.01	
200 9011	CLASS OF 2011	614.64	6.00	16,586.65	95.45	15,404.84	1,796.45	
200 9012	CLASS OF 2012	360.88	50.00	1,847.00	286.00	286.00	1,921.88	
200 9013	CLASS OF 2013	0.00	0.00	540.01	0.00	0.00	540.01	

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200 9113	DRAMA CLUB 3,196.75	0.00	1,361.27	0.00	3,072.59	1,485.43	108.65	1,376.78
200 9114	LITERARY CLUB 506.00	0.00	0.00	0.00	0.00	506.00	0.00	506.00
200 9250	FRENCH CLUB 62.71	0.00	0.00	0.00	6.00	56.71	0.00	56.71
200 9280	SPANISH CLUB 2,010.36	0.00	0.00	0.00	0.00	2,010.36	0.00	2,010.36
200 9320	FCCLA 498.03	0.00	899.90	0.00	971.13	426.80	0.00	426.80
200 9330	FFA 11,476.50	0.00	70,653.06	120.00	65,082.00	17,047.56	1,010.00	16,037.56
200 9331	FFA FARM ACCOUNT 71,966.54	0.00	57,187.96	45,311.96	78,924.08	50,230.42	7,394.42	42,836.00
200 9610	H.S. STUDENT COUNCIL 243.43	0.00	0.00	0.00	180.00	63.43	0.00	63.43
200 9612	M.S. STUDENT COUNCIL 741.20	247.66	1,155.73	177.12	926.74	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. 943.76	0.00	6,209.00	0.00	6,880.00	272.76	0.00	272.76
200 9671	CIVICS ENGLISH I 2,297.51	0.00	52,124.22	0.00	49,104.00	5,317.73	0.00	5,317.73
200 9672	CIVICS ENGLISH II 8,582.89	0.00	39,725.00	0.00	43,919.00	4,388.89	0.00	4,388.89
200 9680	H.S. YEARBOOK 11,997.00	240.00	4,785.10	0.00	11,030.77	5,751.33	0.00	5,751.33
200 9681	H.S. EAGLE EYE 657.15	52.10	278.38	0.00	0.00	935.53	0.00	935.53
200 9682	M.S. YEARBOOK 2,380.51	0.00	655.10	0.00	715.00	2,320.61	0.00	2,320.61

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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 127.21	40.93	0.00	0.00	168.14	0.00	168.14	
200 9710	NATIONAL HONOR SOCIETY 698.91	0.00	19.50	982.39	521.02	210.00	311.02	
200 9720	ART CLUB 0.00	0.00	0.00	943.18	38.30	0.00	38.30	
200 9730	KEY CLUB 91.00	0.00	0.00	434.00	58.70	0.00	58.70	
300 9400	BAND - MIDDLE SCHOOL & HIGH SCHOOL 3,585.54	540.00	532.00	12,061.05	4,259.85	231.00	4,028.85	
300 9401	CHORAL - MIDDLE SCHOOL & HIGH SCHOOL 8,978.89	0.00	0.00	3,142.78	6,208.77	0.00	6,208.77	
300 9502	M.S. ATHLETICS 2,547.66	2,340.60	1,002.00	28,967.71	1,315.19-	5,900.00	7,215.19-	
300 9510	H.S. ATHLETICS 24,403.66	160.00	3,378.28	104,122.66	8,250.95	2,400.00	5,850.95	
300 9511	H.S. CHEERLEADING 196.97	4,108.94	0.00	8,496.01	4,990.50	4,000.00	990.50	
300 9512	H.S. ECONOMICS 1,637.96	0.00	0.00	4,279.40	2,906.56	0.00	2,906.56	
300 9513	H.S. SOFTBALL 0.00	2,859.73	0.00	10,387.13	0.00	0.00	0.00	
300 9514	M.S. VOLLEYBALL 387.90	0.00	0.00	1,001.02	1,197.18	55.20	1,141.98	
300 9515	H.S. FOOTBALL 14,602.00	0.00	500.00	16,397.73	5,543.27	0.00	5,543.27	
300 9517	H.S. BASEBALL 0.00	0.00	0.00	3,207.40	1,277.40	0.00	1,277.40	
300 9521	H.S. VOLLEYBALL 0.00	0.00	0.00	5,026.02	3,198.76	0.00	3,198.76	

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300 9529	H.S. TENNIS 0.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00
432 0000	EMIS SUBSIDY 1,590.00	0.00	5,000.00	0.00	3,625.05	2,964.95	0.00	2,964.95
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	0.00	2,731.33
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 0.00	1,431.62	11,431.62	0.00	3,900.06	7,531.56	0.00	7,531.56
461 0000	CAREER EDUCATION FUNDS 966.11	0.00	2,318.00	435.00	435.00	2,849.11	1,883.00	966.11
494 0000	POVERTY BASED AID 12,984.87	0.00	3,183.95	0.00	15,782.15	386.67	0.00	386.67
499 9007	CORE GRANT 1,771.56	0.00	0.00	0.00	0.00	1,771.56	0.00	1,771.56
499 9091	EXCELLENCE & COMPETENCY 209.94	0.00	0.00	0.00	0.00	209.94	0.00	209.94
499 9107	GIFTED SUPPLEMENTAL ID 1,110.89	0.00	0.00	1,558.50	3,046.04	1,935.15-	0.00	1,935.15-
499 9110	JAVITS SUBSIDY-GIFTED 0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
516 9009	IDEA PART B/TITLE VIB FY2009 29,915.86	0.00	0.00	36,237.10-	29,915.86	0.00	0.00	0.00
516 9010	IDEA PART B/TITLE VIB FY10 0.00	32,321.52	222,546.85	60,119.11	305,273.97	82,727.12-	0.00	82,727.12-
516 9110	eRead Grant FY2009-2010 0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
516 932N	IDEA PART B/TITLE VIB FY2010 ARRA FUNDS 0.00	0.00	128,234.03	14,882.75	188,162.59	59,928.56-	475.00	60,403.56-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
532	932N SCHL DIST FISCAL STABILIZATION FUND	0.00	25,532.33	311,089.65	100,990.67	246,434.82	64,654.83	0.00	64,654.83
533	9007 TITLE II-D/TECH GRANT	39.26	0.00	0.00	0.00	39.26	39.26	0.00	39.26
533	9009 TITLE II-D/TECH GRANT FY2009	32.00	0.00	0.00	0.00	32.00	32.00	0.00	32.00
533	9010 TITLE II-D/TECH GRANT FY2010	0.00	0.00	1,302.40	0.00	1,149.40	153.00	0.00	153.00
572	9009 TITLE I/DISADVAN YOUTH FY2009	13,702.15	0.00	14,338.40	14,700.42-	28,040.55	0.00	0.00	0.00
572	9010 TITLE I/DISADVAN YOUTH FY10	0.00	0.00	145,245.38	37,247.72	138,734.04	6,511.34	0.00	6,511.34
572	932N TITLE I/DISADVAN YOUTH FY10 ARRA FUNDS	0.00	0.00	10,608.00	22,853.18	91,748.00	81,140.00-	0.00	81,140.00-
573	9009 TITLE V/INNOV PRGMS FY2009	33.26	0.00	422.21	0.00	68.68-	524.15	0.00	524.15
573	9010 TITLE V/INNOV PRGMS FY10	0.00	0.00	0.00	0.00	5.59	5.59-	0.00	5.59-
584	9009 TITLE IVA/SAFE SCHOOLS FY2009	821.69	0.00	0.00	4,202.97-	821.69	0.00	0.00	0.00
584	9010 TITLE IVA/SAF DRUG FREE SCHOOLS FY10	0.00	0.00	3,638.00	4,202.97	8,575.47	4,937.47-	0.00	4,937.47-
590	9009 TITLE IIA/IMPROV TCHR QUALITY FY2009	9,243.09	0.00	0.00	70,594.49-	36,010.13-	45,253.22	0.00	45,253.22
590	9010 TITLE IIA/IMPROV TCHR QUALITY FY10	0.00	7,890.55	58,661.85	76,091.03	133,209.56	74,547.71-	0.00	74,547.71-
599	9002 EISENHOWER GRANT	781.20	0.00	0.00	0.00	0.00	781.20	0.00	781.20
GRAND TOTALS:		8,576,357.09	3,020,177.84	18,623,152.85	1,442,357.17	16,725,372.32	10,474,137.62	151,918.59	10,322,219.03