

-- 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/JANUARY,2012
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Include accounts which are no longer active?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 8-FEB-2012 09:35:22.36

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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	486,264.88	4,446,574.25	3,289,451.12	9,905,629.03	2,533,290.47	317,855.83	2,215,434.64
001 9001	TEXTBOOK & INSTR MATERIALS							
	91,129.32	0.00	0.00	13,478.82	95,317.77	4,188.45-	6,714.66	10,903.11-
001 9002	CAPITAL IMPROV & MAINTENANCE							
	80,141.88	0.00	0.00	4,208.06	45,633.19	34,508.69	8,881.53	25,627.16
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	24,357.24	0.00	0.00	0.00
001 9005	RETIREMENT INCENTIVE FUND							
	863,487.41	0.00	0.00	0.00	261,774.60	601,712.81	3,013.03	598,699.78
002 9004	BOND REPAYMENT/HB264							
	2,058.75	0.00	0.00	2,058.75	2,058.75	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT							
	598,342.80	245.71	147,253.54	57,692.00	426,873.43	318,722.91	67,337.21	251,385.70
006 0000	CAFETERIA ACCOUNT							
	40,251.10	52,142.96	303,254.38	42,949.22	278,313.22	65,192.26	133,938.74	68,746.48-
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	275.00	2,775.00	30,256.08-	0.00	6,526.46	0.00	6,526.46
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	MP ELEMENTARY SCHOOL SUPPLIES							
	3,522.30	490.00	5,736.25	18,769.72	18,769.72	9,511.17-	0.00	9,511.17-
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES S							
	3,716.01	285.00	6,056.25	13,130.96	13,130.96	3,358.70-	0.00	3,358.70-

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009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	1,145.69	1,320.00	14,902.23	4,306.55	21,247.66	5,199.74-	5,896.77	11,096.51-
011 9012	DRUG TESTING FUND	0.00	15.00	7,045.00	555.00	8,925.00	1,880.00-	1,425.00	3,305.00-
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	328.48	6,831.29	425.28	4,090.20	8,744.68	935.55	7,809.13
018 9003	MADISON RURAL ELEMENTARY PRINCIPAL'S ACCOUNT	970.18	0.00	0.00	0.00	0.00	970.18	0.00	970.18
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT	1,368.77	0.00	2,256.18	0.00	494.74	3,130.21	0.00	3,130.21
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	1,605.51	2,500.00	4,642.46	395.75	653.74	5,594.23	98.00	5,496.23
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	1,778.66	25.00	2,319.54	671.97	1,784.18	2,314.02	1,920.57	393.45
018 9702	JUNIOR HIGH FACULTY ACCOUNT	603.68	0.00	20.44	50.00	111.95	512.17	0.00	512.17
018 9703	MADISON RURAL ELEMENTARY FACULTY ACCOUNT	0.00	37.33	78.89	0.00	0.00	78.89	0.00	78.89
018 9704	MP ELEMENTARY FACULTY ACCOUNT	1,299.49	63.56	148.23	55.00	94.00	1,353.72	49.50	1,304.22
018 9705	MP INTERMEDIATE FACULTY ACCOUNT	521.85	21.54	53.20	0.00	86.00	489.05	250.00	239.05
018 9707	CLASSIFIED STAFF SUPPORT FUND	622.41	14.50	296.85	229.53	229.53	689.73	370.47	319.26
018 9710	HIGH SCHOOL FACULTY ACCOUNT	479.75	67.50	222.46	19.80	184.50	517.71	105.45	412.26
018 9900	ADMINISTRATION FACULTY ACCOUNT	0.00	61.07	605.35	280.27	1,008.41	403.06-	1,429.83	1,832.89-
018 9912	GUIDANCE STUDENT SUPPORT FUND	0.00	73.21	373.21	0.00	0.00	373.21	0.00	373.21

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9009	LOCAL INCENTIVE GRANTS 1,184.53	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	32.28	32.28	0.00	
019 9013	EDUCATORS INCENTIVE GRANT FY10 - L RESINGER 250.00	0.00	0.00	0.00	250.00	221.70	28.30	
019 9014	EDUCATORS INCENTIVE GRANT FY10 - B SNIDER 13.19-	0.00	0.00	0.00	13.19-	0.00	13.19-	
019 9111	FLEXIBLE CREDIT TUITION FUND 200.00-	335.00	0.00	4,615.00	4,480.00-	150.00	4,630.00-	
019 9121	COL FOUNDATION GRANT-FY12 CHRISTIAN 0.00	275.00	0.00	0.00	275.00	275.96	0.96-	
019 9122	COL FOUNDATION GRANT-FY12 KNOWLES 0.00	500.00	499.00	499.00	1.00	0.00	1.00	
019 9123	COL FOUNDATION GRANT-FY12 BREWSTER 0.00	243.00	0.00	0.00	243.00	0.00	243.00	
019 9124	COL FOUNDATION GRANT-FY12 HALLORAN 0.00	388.00	387.45	387.45	0.55	0.00	0.55	
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 2,422.47	0.00	0.00	523.69	1,898.78	0.00	1,898.78	
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	222.53	8.97	
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	

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019 9906	DUAL ENROLLMENT TUITION REIMBURSEMENT FUND	767.50	0.00	610.00	0.00	0.00	1,377.50	1,377.50
019 9911	EDUCATORS INCENTIVE GRANT/FY11	151.07	0.00	0.00	0.00	0.00	151.07	151.07
019 9912	STEM GRANTS	1,439.36	0.00	0.00	3,351.10	5,810.81	4,371.45-	4,371.45-
020 9002	AFTER SCHOOL CARE	2,680.96	1,472.00	8,372.00	4,119.73	19,064.55	8,011.59-	1,319.24
024 0000	EMPLOYEE BENEFITS	20,819.15	3,458.82	67,608.80	7,096.89	50,631.67	37,796.28	46.00
200 9008	CLASS OF 2008	0.06	0.00	0.00	0.00	0.00	0.06	0.00
200 9009	CLASS OF 2009	164.77	0.00	0.00	0.00	0.00	164.77	0.00
200 9010	CLASS OF 2010	1,908.01	0.00	0.00	0.00	0.00	1,908.01	0.00
200 9012	CLASS OF 2012	3,488.88	0.00	0.00	0.00	0.00	3,488.88	0.00
200 9013	CLASS OF 2013	2,356.51	0.00	9,297.50	1,251.86	3,982.63	7,671.38	1,124.03
200 9014	CLASS OF 2014	876.75	0.00	592.06	0.00	0.00	1,468.81	0.00
200 9015	CLASS OF 2015	0.00	1,233.40	1,774.65	284.19	284.19	1,490.46	200.00
200 9112	CHESS CLUB	0.00	0.00	90.00	0.00	0.00	90.00	0.00
200 9113	DRAMA CLUB	701.89	63.00	934.98	396.21	983.69	653.18	402.57
200 9114	LITERARY CLUB	528.67	0.00	0.00	0.00	0.00	528.67	0.00
200 9117	SCIENCE CLUB	211.00	0.00	479.19	213.00	313.00	377.19	0.00

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200 9250	FRENCH CLUB 56.71	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	1,800.20	0.00	1,800.20	
200 9320	FCCLA 335.79	0.00	1,704.50	0.00	859.34	0.00	859.34	
200 9330	FFA 15,514.93	3,139.00	48,565.51	1,764.00-	45,160.24	18,920.20	10,077.35	8,842.85
200 9331	FFA FARM ACCOUNT 103,783.02	22,213.30	98,572.64	68.71	95,992.67	106,362.99	0.00	106,362.99
200 9512	H.S. ECONOMICS 1,060.81	34.00	5,460.00	0.00	3,167.75	3,353.06	0.00	3,353.06
200 9610	H.S. STUDENT COUNCIL 235.55	0.00	0.00	0.00	125.89	109.66	0.00	109.66
200 9612	JUNIOR HI STUDENT COUNCIL 817.94	0.00	49.00	94.50	94.50	772.44	105.50	666.94
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	13,040.00	13,040.00	0.00	0.00	18,022.23	52,000.00	33,977.77-
200 9672	CIVICS ENGLISH II 4,077.89	0.00	34,933.00	0.00	31,394.00	7,616.89	0.00	7,616.89
200 9680	H.S. YEARBOOK 6,346.42	83.00	3,357.00	0.00	6,206.24	3,497.18	0.00	3,497.18
200 9681	H.S. EAGLE EYE 268.25	0.00	0.00	0.00	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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
200 9684	JUNIOR HIGH NEWSPAPER 176.99	0.00	0.00	0.00	176.99	0.00	176.99	
200 9710	NATIONAL HONOR SOCIETY 263.64	760.00	0.00	36.00	987.64	210.00	777.64	
200 9720	ART CLUB 410.82	29.00	0.00	441.78	596.79	615.97	19.18-	
200 9730	KEY CLUB 275.48	0.00	0.00	161.50	388.98	0.00	388.98	
300 9400	JR & HI SCHOOL BAND 3,133.53	10,583.81	0.00	7,613.40	6,103.94	1,404.00	4,699.94	
300 9401	JR & HI SCHOOL CHORAL 3,975.89	1,406.42	0.00	2,528.43	2,853.88	0.00	2,853.88	
300 9502	JUNIOR HIGH ATHLETICS 3,649.96	3,389.00	1,707.50	13,726.97	3,348.31	6,078.21	2,729.90-	
300 9510	H.S. ATHLETICS 19,310.24	25,923.50	6,186.25	56,802.83	27,255.91	14,609.50	12,646.41	
300 9511	H.S. CHEERLEADING 2,071.99	0.00	0.00	6,217.70	81.44	0.00	81.44	
300 9513	H.S. SOFTBALL 4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	
300 9514	JUNIOR HIGH VOLLEYBALL 2,022.18	0.00	0.00	753.00	1,901.18	55.20	1,845.98	
300 9515	H.S. FOOTBALL 12,341.60	0.00	2,449.19	12,501.60	0.00	0.00	0.00	
300 9517	H.S. BASEBALL 2,799.67	0.00	173.14	173.14	2,626.53	823.00	1,803.53	
300 9520	JR HI 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	3,161.89	1,378.09	0.00	1,378.09	
300 9522	H.S. GIRLS BASKETBALL 825.00	780.00	0.00	0.00	1,605.00	0.00	1,605.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9524	H.S. TRACK 824.00	0.00	824.00	824.00	0.00	0.00	0.00	
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	1,446.00	548.00	0.00	548.00	
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	0.00	949.70	596.30	0.00	596.30	
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	0.00	3,228.21	52.50	0.00	52.50	
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	0.00	531.44	0.12	0.00	0.12	
499 9091	EXCELLENCE & COMPETENCY 2.04	0.00	0.00	0.00	2.04	0.00	2.04	

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499 9110	JAVITS SUBSIDY-GIFTED	100.00	0.00	0.00	100.00	0.00	100.00	
504 9012	EDUCATION JOBS	0.00	40,150.50	124,450.74	21,579.69	110,550.28	13,900.46	0.00
506 9012	RACE TO THE TOP FY12	0.00	0.00	19,783.01	0.00	16,363.01	3,420.00	10,598.00
516 9010	IDEA PART B/TITLE VIB FY10	41,901.48-	0.00	41,901.48	0.00	0.00	0.00	0.00
516 9011	IDEA PART B/TITLE VIB FY 2011	12,395.15-	0.00	12,605.15	885.51	2,822.20	2,612.20-	0.00
516 9012	TITLE VIB - 12	0.00	42,773.25	132,431.25	29,667.84	121,317.41	11,113.84	23,746.50
516 9320	TITLE VIB ARRA FUNDS/FY11	9,666.79	0.00	29,067.22	0.00	38,734.01	0.00	0.00
532 9320	SCHL DIST FISCAL STABILITY	25,579.56	0.00	0.00	0.00	25,579.56	0.00	0.00
533 9007	TITLE II-D/TECH GRANT	39.26	0.00	0.00	0.00	0.00	39.26	0.00
533 9009	TITLE II-D/TECH GRANT FY2009	32.00	0.00	0.00	0.00	0.00	32.00	0.00
533 9010	TITLE II-D/TECH GRANT FY2010	153.00	0.00	0.00	0.00	0.00	153.00	0.00
533 9011	TITLE II-D TECH GRANT	993.03-	0.00	1,767.74	0.00	774.71	0.00	0.00
572 9010	TITLE I/DISADVAN YOUTH FY10	1,069.56	0.00	0.00	0.00	1,069.56	0.00	0.00
572 9011	TITLE I/DISADVAN YOUTH FY11	31,855.40	0.00	20,450.55	27,575.21-	52,305.95	0.00	0.00
572 9012	TITLE 1 - FY12	0.00	32,468.58	82,561.09	73,649.96	118,799.44	36,238.35-	23,002.28
572 932N	TITLE I/DISADVAN YOUTH FY10 ARRA FUNDS	763.24-	0.00	0.00	0.00	0.00	763.24-	0.00

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572 9320	TITLE 1 ARRA FY11 96.85-	0.00	1,500.06	250.17-	1,403.21	0.00	0.00	0.00
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 1,686.22-	0.00	0.00	1,732.68	3,418.90-	0.00	3,418.90-	
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 9011	TITLE IIA/IMPROV TCHR QUAL 8,540.00-	0.00	8,020.60	0.00	519.40-	0.00	0.00	
590 9012	TITLE IIA - FY12 0.00	8,260.36	38,070.56	5,779.68	41,029.95	2,959.39-	2,959.39-	
599 9002	EISENHOWER GRANT 286.86	0.00	0.00	164.75	164.75	122.11	126.62	4.51-
GRAND TOTALS:								
	10,630,314.42	742,741.45	5,864,932.23	3,549,712.49	12,034,101.72	4,461,144.93	697,668.58	3,763,476.35