

-- 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/NOVEMBER, 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Include accounts which are no longer active?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 8-DEC-2011 15:01:39.64

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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	797,504.87	3,506,731.77	1,166,835.04	5,626,940.63	5,872,136.39	412,595.84	5,459,540.55
001 9001	TEXTBOOK & INSTR MATERIALS							
	91,129.32	0.00	0.00	21,803.64	72,510.18	18,619.14	29,734.31	11,115.17-
001 9002	CAPITAL IMPROV & MAINTENANCE							
	80,141.88	0.00	0.00	265.95	40,503.43	39,638.45	8,731.50	30,906.95
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	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	0.00	0.00	2,058.75	0.00	2,058.75
003 0000	PERMANENT IMPROVEMENT							
	598,342.80	51,281.36	135,572.93	11,915.29	349,411.43	384,504.30	134,799.21	249,705.09
006 0000	CAFETERIA ACCOUNT							
	40,251.10	57,640.24	202,367.99	48,727.54	186,448.83	56,170.26	64,777.68	8,607.42-
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	895.00	2,335.00	15,445.78	30,256.08	24,169.62-	9,816.14	33,985.76-
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	565.00	5,031.25	0.00	0.00	8,553.55	0.00	8,553.55
009 9005	Mt. STERLING UNIFORM SCHOOL SUPPLIES							
	3,716.01	555.00	5,456.25	0.00	0.00	9,172.26	0.00	9,172.26

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
1,145.69	3,418.20	11,358.43	72.32	16,528.52	4,024.40-	5,396.06	9,420.46-	
011 9012	DRUG TESTING FUND							
0.00	75.00	6,940.00	540.00	7,845.00	905.00-	2,505.00	3,410.00-	
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	5,415.56	6,202.81	22.20	1,095.85	11,110.55	2,059.70	9,050.85	
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	494.74	1,181.07	0.00	1,181.07	
018 9005	MOUNT STERLING ELEMENTARY PRINCIPAL'S ACCOUNT							
1,605.51	0.00	733.41	62.99	212.99	2,125.93	45.00	2,080.93	
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
1,778.66	1,619.59	1,985.03	0.00	892.00	2,871.69	1,896.82	974.87	
018 9702	JUNIOR HIGH FACULTY ACCOUNT							
603.68	0.00	20.44	22.20	50.85	573.27	24.15	549.12	
018 9704	ELEMENTARY FACULTY ACCOUNT							
1,299.49	48.01	48.01	0.00	39.00	1,308.50	24.75	1,283.75	
018 9705	INTERMEDIATE FACULTY ACCOUNT							
521.85	0.00	31.66	73.00	86.00	467.51	292.50	175.01	
018 9707	CLASSIFIED STAFF SUPPORT FUND							
622.41	7.48	31.35	0.00	0.00	653.76	0.00	653.76	
018 9710	HIGH SCHOOL FACULTY ACCOUNT							
479.75	70.95	98.68	36.45	139.95	438.48	150.00	288.48	
018 9900	ADMINISTRATION FACULTY ACCOUNT							
0.00	52.46	477.58	0.00	728.14	250.56-	1,687.33	1,937.89-	
019 9009	LOCAL INCENTIVE GRANTS							
1,184.53	0.00	0.00	0.00	0.00	1,184.53	3,236.30	2,051.77-	
019 9010	EDUCATOR INCENTIVE GRANT FY10 - J HENRY							
32.28	0.00	0.00	0.00	0.00	32.28	0.00	32.28	

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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-	335.00	4,615.00	4,480.00-	150.00	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	90.49	2,331.98	433.20	1,898.78	
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	400.00	610.00	1,377.50	0.00	1,377.50	
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	2,459.71	1,020.35-	0.00	1,020.35-	
020 9002	AFTER SCHOOL CARE	2,680.96	1,904.00	11,883.56	3,521.60-	1,180.56	4,702.16-	
024 0000	EMPLOYEE BENEFITS	20,819.15	47,333.82	32,089.21	47,818.10	0.00	47,818.10	
200 9008	CLASS OF 2008	0.06	0.00	0.00	0.06	0.00	0.06	

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	2,295.00	9,346.50	393.47	2,517.77	9,185.24	2,695.00	6,490.24	
200 9014	CLASS OF 2014								
	876.75	0.00	0.00	0.00	0.00	876.75	0.00	876.75	
200 9112	CHESS CLUB								
	0.00	0.00	90.00	0.00	0.00	90.00	0.00	90.00	
200 9113	DRAMA CLUB								
	701.89	871.98	871.98	0.00	284.00	1,289.87	250.00	1,039.87	
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	239.71	479.19	0.00	100.00	590.19	0.00	590.19	
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	300.00	262.61	356.24	2,033.98	112.39	1,921.59	
200 9320	FCCLA								
	335.79	67.00	1,704.50	156.00	156.00	1,884.29	946.95	937.34	
200 9330	FFA								
	15,514.93	122.00	9,653.50	3,351.65	13,675.14	11,493.29	45,061.35	33,568.06-	
200 9331	FFA FARM ACCOUNT								
	103,783.02	8,327.57	47,299.96	1,348.28	89,871.07	61,211.91	8,334.93	52,876.98	
200 9512	H.S. ECONOMICS								
	1,060.81	0.00	3,105.00	0.00	1,788.25	2,377.56	3,500.00	1,122.44-	
200 9610	H.S. STUDENT COUNCIL								
	235.55	0.00	0.00	0.00	125.89	109.66	0.00	109.66	

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200 9612	JUNIOR HI 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	JUNIOR HIGH 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	37.00-	2,584.00	31,394.00	7,272.89	0.00	7,272.89	
200 9680	H.S. YEARBOOK 6,346.42	865.00	0.00	6,206.24	3,339.18	0.00	3,339.18	
200 9681	H.S. EAGLE EYE 268.25	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	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	JUNIOR HIGH NEWSPAPER 176.99	0.00	0.00	0.00	176.99	0.00	176.99	
200 9710	NATIONAL HONOR SOCIETY 263.64	640.00	0.00	0.00	1,023.64	285.00	738.64	
200 9720	ART CLUB 410.82	365.75	0.00	83.00	824.57	1,000.00	175.43-	
200 9730	KEY CLUB 275.48	0.00	161.50	161.50	308.98	0.00	308.98	
300 9400	JR & HI SCHOOL BAND 3,133.53	64.00	7,074.44	7,613.40	6,103.94	1,404.00	4,699.94	
300 9401	JR & HI SCHOOL CHORAL 3,975.89	0.00	790.61	2,375.40	3,006.91	848.45	2,158.46	
300 9502	JUNIOR HIGH ATHLETICS 3,649.96	239.00	286.57	8,329.27	3,032.01	8,054.91	5,022.90-	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9510	H.S. ATHLETICS 19,310.24	360.00	25,943.00	6,491.25	43,677.79	1,575.45	20,963.89	19,388.44-
300 9511	H.S. CHEERLEADING 2,071.99	0.00	4,035.15	0.00	6,217.70	110.56-	0.00	110.56-
300 9513	H.S. SOFTBALL 4,500.00	0.00	0.00	1,559.45	1,559.45	2,940.55	0.00	2,940.55
300 9514	JUNIOR HIGH VOLLEYBALL 2,022.18	0.00	632.00	0.00	0.00	2,654.18	55.20	2,598.98
300 9515	H.S. FOOTBALL 12,341.60	0.00	160.00	0.00	10,052.41	2,449.19	0.00	2,449.19
300 9517	H.S. BASEBALL 2,799.67	0.00	0.00	0.00	0.00	2,799.67	0.00	2,799.67
300 9520	JUNIOR HIGH BASKETBALL 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
300 9521	H.S. VOLLEYBALL 3,915.98	0.00	624.00	0.00	3,161.89	1,378.09	0.00	1,378.09
300 9522	H.S. GIRLS BASKETBALL 825.00	0.00	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	0.00	824.00	0.00	824.00
300 9525	H.S. BOYS SOCCER 100.00	0.00	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	846.00	1,446.00	548.00	0.00	548.00
300 9529	H.S. TENNIS 400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
300 9530	HS DANCE TEAM 0.00	0.00	1,546.00	0.00	949.70	596.30	432.00	164.30
432 0000	EMIS SUBSIDY 4,379.85	0.00	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	0.00	240.13	0.00	240.13

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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	67.69	15.19-	
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	86.00	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	
499 9110	JAVITS SUBSIDY-GIFTED 100.00	0.00	0.00	0.00	100.00	0.00	100.00	
504 9012	EDUCATION JOBS 0.00	0.00	22,988.20	67,246.20	67,246.20-	0.00	67,246.20-	
506 9012	RACE TO THE TOP FY12 0.00	18,823.01	0.00	16,363.01	2,460.00	10,598.00	8,138.00-	
516 9010	IDEA PART B/TITLE VIB FY10 41,901.48-	0.00	0.00	0.00	0.00	0.00	0.00	
516 9011	IDEA PART B/TITLE VIB FY 2011 12,395.15-	0.00	865.24	1,051.18	841.18-	0.00	841.18-	
516 9012	TITLE VIB - 12 0.00	42,591.71	19,436.84	72,123.38	1,865.38-	33,232.50	35,097.88-	
516 9320	TITLE VIB ARRA FUNDS/FY11 9,666.79	29,067.22	0.00	38,734.01	0.00	0.00	0.00	

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532	9320 SCHL DIST FISCAL STABILITY	25,579.56	0.00	25,579.56	0.00	0.00	0.00	
533	9007 TITLE II-D/TECH GRANT	39.26	0.00	0.00	39.26	0.00	39.26	
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-	1,767.74	0.00	774.71	1,344.71	570.00-	
572	9010 TITLE I/DISADVAN YOUTH FY10	1,069.56	0.00	1,069.56	0.00	0.00	0.00	
572	9011 TITLE I/DISADVAN YOUTH FY11	31,855.40	20,450.55	1,278.91	78,602.25	26,296.30-	26,568.80-	
572	9012 TITLE 1 - FY12	0.00	27,092.51	19,266.27	24,350.91	2,741.60	5,574.00	2,832.40-
572	932N TITLE I/DISADVAN YOUTH FY10 ARRA FUNDS	763.24-	0.00	0.00	763.24-	0.00	763.24-	
572	9320 TITLE 1 ARRA FY11	96.85-	1,500.06	0.00	1,653.38	250.17-	250.17-	
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	1,732.68	1,732.68	3,418.90-	3,418.90-	
590	9009 TITLE IIA/IMPROV TCHR QUALITY FY2009	45,253.22	0.00	0.00	1,000.00	44,253.22	44,253.22	
590	9011 TITLE IIA/IMPROV TCHR QUAL	8,540.00-	0.00	0.00	519.40-	0.00	0.00	
590	9012 TITLE IIA - FY12	0.00	21,301.68	6,544.08	29,398.46	2,796.78-	2,796.78-	

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	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9002	EISENHOWER GRANT								
	286.86	0.00	0.00	0.00	0.00	286.86	286.04	0.82	
	GRAND TOTALS:								
	10,630,314.42	1,065,922.95	4,377,863.87	1,375,220.29	7,269,301.42	7,738,876.87	828,180.59	6,910,696.28	