

-- 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/OCTOBER, 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Include accounts which are no longer active?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) N

BAT_FINSUM executed by MP_MKIRT on node MVECA0:: at 5-NOV-2012 08:25:45.89

Date: 11/05/2012
 Time: 8:25 am

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/OCTOBER, 2012

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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	5,338,208.37	3,583,618.24	995,675.95	4,448,720.36	491,926.21	3,956,794.15	
001 9001	TEXTBOOK & INSTR MATERIALS	0.00	0.00	78.16	78.16-	0.00	78.16-	
001 9003	BUDGET RESERVE	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	
001 9005	RETIREMENT INCENTIVE FUND	560,993.15	0.00	140.94	489,963.62	0.00	489,963.62	
002 9004	BOND REPAYMENT/HB264	2,058.75	0.00	2,058.75	0.00	0.00	0.00	
003 0000	PERMANENT IMPROVEMENT	543,658.95	92,402.44	17,783.79	504,080.99	10,419.89	493,661.10	
006 0000	CAFETERIA ACCOUNT	74,827.43	82,762.06	54,515.10	15,687.03	88,983.85	73,296.82-	
007 9010	M-P SCHOLARSHIP FUND	1,202.00	0.00	0.00	1,202.00	0.00	1,202.00	
007 9290	TUITION TRUST FUND	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	
009 9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	8,764.16	2,790.00	0.00	6,428.74	5,318.04	1,110.70	
009 9004	MP ELEMENTARY SCHOOL SUPPLIES	3,014.53-	4,991.25	180.05	771.69	492.84	278.85	
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES	1,443.34	3,915.00	551.33	1,287.38	2,671.10	1,383.72-	
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	5,749.87-	10,200.33	8,090.91	19,924.39-	3,656.55	23,580.94-	
011 9012	DRUG TESTING FUND	555.00	7,393.05	1,395.00	1,153.05	2,955.00	1,801.95-	
014 0000	FARM ACCOUNT	970.04	0.00	0.00	970.04	0.00	970.04	
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.	6,446.77	1,501.77	60.11	7,568.43	39.89	7,528.54	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT	4,015.29	0.00	0.00	250.00	3,765.29	0.00	3,765.29
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	3,821.61	0.00	81.40	0.00	2,995.02	125.00	2,870.02
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	929.60-	255.00	713.31	0.00	1,210.57-	0.00	1,210.57-
018 9702	JUNIOR HIGH FACULTY ACCOUNT	413.18	0.00	0.00	142.95	270.23	229.05	41.18
018 9704	MP ELEMENTARY FACULTY ACCOUNT	1,319.04	41.62	86.92	14.85	1,341.61	160.40	1,181.21
018 9705	MP INTERMEDIATE FACULTY ACCOUNT	377.97	14.45	79.71	0.00	66.00	391.68	109.00
018 9707	CLASSIFIED STAFF SUPPORT FUND	652.29	7.26	32.93	87.50	161.64	523.58	0.00
018 9710	HIGH SCHOOL FACULTY ACCOUNT	639.37	38.79	85.46	19.80	64.35	660.48	135.65
018 9900	ADMINISTRATION FACULTY ACCOUNT	253.43-	12.25	132.48	181.30	181.30	302.25-	1,568.70
018 9912	GUIDANCE STUDENT SUPPORT FUND	267.21	0.00	0.00	0.00	0.00	267.21	0.00
019 9009	LOCAL INCENTIVE GRANTS	116.32	0.00	0.00	0.00	0.00	116.32	0.00
019 9013	EDUCATORS INCENTIVE GRANT FY10 - L RESINGER	250.00	0.00	0.00	0.00	0.00	250.00	0.00
019 9111	FLEXIBLE CREDIT TUITION FUND	358.00	0.00	205.00	0.00	0.00	563.00	0.00
019 9123	COL FOUNDATION GRANT-FY12 BREWSTER	243.00	0.00	0.00	0.00	243.00	0.00	0.00
019 9801	MIDWAY ELEMENTARY TARGET GRANT	707.25	0.00	0.00	0.00	247.52	459.73	0.00
019 9805	FY07-08 INCENTIVE GRANT MR MCCOLLISTER	9.46-	0.00	0.00	0.00	0.00	9.46-	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	1,182.50	319.00	478.00	1,660.50	0.00	1,660.50	
019 9911	EDUCATORS INCENTIVE GRANT/FY11	151.07	0.00	0.00	151.07	0.00	151.07	
019 9912	STEM GRANTS	4,371.45-	0.00	0.00	4,371.45-	0.00	4,371.45-	
019 9913	WILD SITE GRANT-HS	0.00	0.00	500.00	218.58	218.58	281.42	
020 9002	AFTER SCHOOL CARE	10,306.75-	0.00	75.91	0.00	92.36	10,323.20-	
023 0000	TECHNOLGY INSURANCE FUND	0.00	653.00	5,923.00	880.86	880.86	5,042.14	1,218.84
024 0000	EMPLOYEE BENEFITS	26,701.92	1,703.69	11,886.39	11,929.50	24,628.55	13,959.76	0.00
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	780.88	0.00	0.00	0.00	780.88	0.00	0.00
200 9013	CLASS OF 2013	5,696.54	0.00	0.00	0.00	345.86	5,350.68	0.00
200 9014	CLASS OF 2014	1,783.86	1,304.00	5,759.00	919.87	919.87	6,622.99	2,505.00
200 9015	CLASS OF 2015	1,298.37	0.00	0.00	0.00	0.00	1,298.37	0.00
200 9112	CHESS CLUB	150.00	0.00	100.00	0.00	0.00	250.00	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9113	DRAMA CLUB 947.60	0.00	0.00	250.00	697.60	404.00	293.60	
200 9114	LITERARY CLUB 554.67	0.00	0.00	0.00	554.67	0.00	554.67	
200 9117	SCIENCE CLUB 472.74	0.00	0.00	0.00	472.74	0.00	472.74	
200 9250	FRENCH CLUB 56.71	0.00	0.00	0.00	56.71	0.00	56.71	
200 9280	SPANISH CLUB 1,546.06	0.00	160.00	0.00	1,706.06	300.00	1,406.06	
200 9320	FCCLA 601.39	2,125.00	189.00	189.00	2,601.39	244.30	2,357.09	
200 9330	FFA 14,120.46	2,400.00	2,938.00	8,660.69	9,121.77	3,498.40	5,623.37	
200 9331	FFA FARM ACCOUNT 81,893.49	68,629.66	681.76	7,935.71	152,697.51	8,600.00	144,097.51	
200 9512	H.S. ECONOMICS 3,353.06	0.00	0.00	0.00	3,353.06	0.00	3,353.06	
200 9610	H.S. STUDENT COUNCIL 109.66	350.00	249.29	249.29	210.37	1,600.00	1,389.63-	
200 9612	JUNIOR HI STUDENT COUNCIL 355.18	0.00	0.00	0.00	355.18	0.00	355.18	
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 37.98-	0.00	0.00	0.00	37.98-	0.00	37.98-	
200 9671	CIVICS ENGLISH I 4,797.23	0.00	0.00	0.00	4,797.23	0.00	4,797.23	
200 9672	CIVICS ENGLISH II 7,616.89	16,067.00	29,828.00	29,828.00	6,850.89	0.00	6,850.89	
200 9680	H.S. YEARBOOK 5,771.18	1,750.00	0.00	6,362.52	2,708.66	0.00	2,708.66	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9681	H.S. EAGLE EYE 18.25	0.00	0.00	0.00	18.25	0.00	18.25	
200 9682	JUNIOR HIGH YEARBOOK 1,905.61	0.00	0.00	0.00	1,905.61	0.00	1,905.61	
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 901.66	0.00	0.00	0.00	901.66	85.00	816.66	
200 9720	ART CLUB 580.39	0.00	0.00	100.00	480.39	700.00	219.61-	
200 9730	KEY CLUB 388.98	150.00	0.00	0.00	538.98	0.00	538.98	
300 9400	JR & HI SCHOOL BAND 3,864.92	614.00	0.00	1,567.04	9,571.73	786.95	8,784.78	
300 9401	JR & HI SCHOOL CHORAL 876.96	20.00	213.00	463.00	433.96	400.00	33.96	
300 9502	JUNIOR HIGH ATHLETICS 2,236.03	3,824.10	8,463.92	15,142.19	6,265.06-	2,634.10	8,899.16-	
300 9510	H.S. ATHLETICS 6,834.75	10,411.00	6,799.46	30,911.68	3,358.16	13,311.51	9,953.35-	
300 9511	H.S. CHEERLEADING 81.44	0.00	0.00	4,562.00	1,132.34	1,122.00	10.34	
300 9514	JUNIOR HIGH VOLLEYBALL 1,901.18	0.00	0.00	0.00	1,901.18	0.00	1,901.18	
300 9517	H.S. BASEBALL 100.00	0.00	0.00	0.00	100.00	0.00	100.00	
300 9520	JR HI BASKETBALL 250.00	0.00	0.00	0.00	250.00	0.00	250.00	
300 9521	H.S. VOLLEYBALL 2,278.09	0.00	404.47	404.47	1,873.62	0.00	1,873.62	

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300 9522	H.S. GIRLS BASKETBALL 1,605.00	0.00	0.00	0.00	1,605.00	0.00	1,605.00	
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 548.00	0.00	0.00	0.00	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 596.30	0.00	0.00	0.00	596.30	0.00	596.30	
432 0000	EMIS SUBSIDY 699.30	0.00	0.00	3,274.10	2,574.80-	0.00	2,574.80-	
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 9011	CONNECTIVITY SUBSIDY FY11 7,261.36	0.00	0.00	575.00	6,686.36	0.00	6,686.36	
451 9012	CONNECTIVITY SUBSIDY FY12 1,546.45	0.00	0.00	0.00	1,546.45	0.00	1,546.45	
461 0000	CAREER EDUCATION FUNDS 52.50	0.00	0.00	0.00	52.50	0.00	52.50	
461 9012	HSTW Grant 20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
494 0000	POVERTY BASED AID 386.67	0.00	0.00	0.00	386.67	0.00	386.67	
499 9007	CORE GRANT 0.12	0.00	0.00	0.00	0.12	0.00	0.12	
499 9091	EXCELLENCE & COMPETENCY 2.04	0.00	0.00	0.00	2.04	0.00	2.04	
504 9012	EDUCATION JOBS 12,650.17-	0.00	65,827.12	8,166.23	61,343.18	8,166.23-	0.00	8,166.23-

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506 9012	RACE TO THE TOP FY12 1,181.26-	0.00	967.82	0.00	213.44-	0.00	0.00	0.00	
506 9013	RACE TO THE TOP/FY13 0.00	4,148.00	4,148.00	1,625.50	1,625.50	2,522.50	1,005.99	1,516.51	
516 9012	TITLE VIB - 12 13,295.39	0.00	13,213.18	0.00	26,508.57	0.00	0.00	0.00	
516 9013	TITLE VIB 0.00	0.00	0.00	26,261.11	44,507.92	44,507.92-	1,930.44	46,438.36-	
533 9010	TITLE II-D/TECH GRANT FY2010 42.06	0.00	0.00	0.00	0.00	42.06	0.00	42.06	
533 9012	TITLE II-D TECH GRANT 411.71-	0.00	0.00	0.00	0.00	411.71-	0.00	411.71-	
572 9011	TITLE I/DISADVAN YOUTH FY11 0.00	0.00	0.00	0.00	300.00	300.00-	0.00	300.00-	
572 9012	TITLE 1 - FY12 6,787.60	0.00	12,309.44	0.00	4,537.72	14,559.32	18,000.00	3,440.68-	
572 9013	TITLE I/DISADVAN YOUTH FY13 0.00	0.00	0.00	27,148.06	49,112.06	49,112.06-	8,068.50	57,180.56-	
572 9320	TITLE 1 ARRA FY11 0.00	0.00	0.00	0.00	230.64	230.64-	0.00	230.64-	
573 9009	TITLE V/INNOV PRGMS FY2009 524.15	0.00	0.00	0.00	0.00	524.15	0.00	524.15	
590 9009	TITLE IIA/IMPROV TCHR QUALITY FY2009 44,253.22	0.00	0.00	0.00	0.00	44,253.22	0.00	44,253.22	
590 9012	TITLE IIA - FY12 10,688.98-	0.00	0.00	0.00	10,688.98-	0.00	0.00	0.00	
590 9013	TITLE IIA/IMPROV TCHR QUALITY 0.00	0.00	0.00	5,016.87	14,833.29	14,833.29-	0.00	14,833.29-	
599 9002	EISENHOWER GRANT 122.11	0.00	0.00	0.00	0.00	122.11	0.00	122.11	
GRAND TOTALS:									
		7,330,307.11	678,230.34	4,076,774.88	1,212,831.81	5,195,868.41	6,211,213.58	675,206.20	5,536,007.38

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