

-- 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/JANUARY, 2013
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Include accounts which are no longer active?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 11-FEB-2013 10:26:36.69

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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							
	5,338,208.37	1,032,100.78	6,239,371.58	1,052,646.92	7,742,412.62	3,835,167.33	368,429.85	3,466,737.48
001 9003	BUDGET RESERVE							
	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
001 9005	RETIREMENT INCENTIVE FUND							
	560,993.15	0.00	0.00	0.00	560,993.15	0.00	0.00	0.00
002 9004	BOND REPAYMENT/HB264							
	2,058.75	0.00	0.00	0.00	2,058.75	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT							
	543,658.95	32,312.64	199,943.34	33,711.02	183,932.03	559,670.26	83,810.43	475,859.83
003 9004	HB 264							
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00-
006 0000	CAFETERIA ACCOUNT							
	74,827.43	82,324.49	283,686.52	48,340.53	300,524.49	57,989.46	127,696.78	69,707.32-
007 9010	M-P SCHOLARSHIP FUND							
	1,202.00	0.00	0.06	0.00	0.00	1,202.06	0.00	1,202.06
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							
	8,764.16	265.00	3,563.75	0.00	8,067.85	4,260.06	2,375.61	1,884.45
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	3,014.53-	585.00	6,915.00	492.84	1,697.87	2,202.60	0.00	2,202.60
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	1,443.34	135.00	5,468.75	0.00	6,236.09	676.00	494.97	181.03
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	5,749.87-	1,724.40	14,229.63	1,370.29	26,805.08	18,325.32-	7,029.88	25,355.20-
011 9012	DRUG TESTING FUND							
	555.00	34.00	7,495.05	855.00	8,715.00	664.95-	1,035.00	1,699.95-
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.							
	6,446.77	0.00	2,965.38	222.30	2,283.01	7,129.14	91.66	7,037.48

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
4,015.29	0.00	2,004.94	300.00	550.00	5,470.23	0.00	5,470.23	
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.							
3,821.61	0.00	2,549.80	362.40	1,577.55	4,793.86	67.84	4,726.02	
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
929.60-	5.00	2,965.16	0.00	1,140.23	895.33	1,372.50	477.17-	
018 9702	JUNIOR HIGH FACULTY ACCOUNT							
413.18	0.00	0.00	63.95	241.65	171.53	380.35	208.82-	
018 9704	MP ELEMENTARY FACULTY ACCOUNT							
1,319.04	82.11	256.01	49.50	138.60	1,436.45	86.15	1,350.30	
018 9705	MP INTERMEDIATE FACULTY ACCOUNT							
377.97	70.65	340.05	0.00	192.50	525.52	103.50	422.02	
018 9707	CLASSIFIED STAFF SUPPORT FUND							
652.29	3.00	47.78	195.52	484.19	215.88	0.00	215.88	
018 9710	HIGH SCHOOL FACULTY ACCOUNT							
639.37	41.23	250.15	34.65	123.75	765.77	76.25	689.52	
018 9900	ADMINISTRATION FACULTY ACCOUNT							
253.43-	0.00	132.48	0.00	181.30	302.25-	1,568.70	1,870.95-	
018 9912	GUIDANCE STUDENT SUPPORT FUND							
267.21	0.00	0.00	0.00	0.00	267.21	0.00	267.21	
019 9009	LOCAL INCENTIVE GRANTS							
116.32	0.00	0.00	0.00	0.00	116.32	0.00	116.32	
019 9013	EDUCATORS INCENTIVE GRANT FY10 - L RESINGER							
250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	
019 9111	FLEXIBLE CREDIT TUITION FUND							
358.00	232.00	472.00	0.00	0.00	830.00	0.00	830.00	
019 9113	EDUCATOR INCENTIVE GRANTS -FY13							
0.00	200.00	1,860.00	1,025.30	1,025.30	834.70	436.00	398.70	
019 9123	COL FOUNDATION GRANT-FY12 BREWSTER							
243.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	
019 9801	MIDWAY ELEMENTARY TARGET GRANT							
707.25	0.00	0.00	225.79	473.31	233.94	171.00	62.94	

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019 9805	FY07-08 INCENTIVE GRANT MR MCCOLLISTER 9.46-	0.00	0.00	0.00	9.46-	0.00	9.46-	
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 1,182.50	0.00	478.00	0.00	1,660.50	0.00	1,660.50	
019 9911	EDUCATORS INCENTIVE GRANT/FY11 151.07	0.00	0.00	0.00	151.07	0.00	151.07	
019 9912	STEM GRANTS 4,371.45-	0.00	4,371.45	0.00	0.00	0.00	0.00	
019 9913	WILD SITE GRANT-HS 0.00	0.00	500.00	279.46	498.04	1.96	1.96	
020 9002	AFTER SCHOOL CARE 10,306.75-	0.00	10,399.21	0.00	92.46	0.00	0.00	
023 0000	TECHNOLGY INSURANCE FUND 0.00	285.00	7,949.42	0.00	911.11	7,038.31	1,915.47	5,122.84
024 0000	EMPLOYEE BENEFITS 26,701.92	4,690.46	73,407.77	8,015.73	50,946.95	49,162.74	0.00	49,162.74
200 9008	CLASS OF 2008 0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00
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	70.00	0.00	0.00	1,978.01	0.00	1,978.01
200 9012	CLASS OF 2012 780.88	0.00	0.00	0.00	780.88	0.00	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	5,350.68
200 9014	CLASS OF 2014 1,783.86	0.00	6,196.00	0.00	2,278.87	5,700.99	685.00	5,015.99
200 9015	CLASS OF 2015 1,298.37	0.00	0.00	0.00	0.00	1,298.37	0.00	1,298.37

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200 9016	CLASS OF 2016 0.00	162.00	221.00	0.00	360.13	139.13-	0.00	139.13-
200 9112	CHESS CLUB 150.00	0.00	172.00	0.00	0.00	322.00	0.00	322.00
200 9113	DRAMA CLUB 947.60	0.00	1,145.00	324.25	973.55	1,119.05	180.80	938.25
200 9114	LITERARY CLUB 554.67	0.00	0.00	0.00	0.00	554.67	0.00	554.67
200 9117	SCIENCE CLUB 472.74	210.00	270.00	0.00	0.00	742.74	0.00	742.74
200 9250	FRENCH CLUB 56.71	0.00	0.00	0.00	0.00	56.71	0.00	56.71
200 9280	SPANISH CLUB 1,546.06	0.00	160.00	92.02	503.61	1,202.45	200.00	1,002.45
200 9320	FCCLA 601.39	0.00	2,189.00	16.00	1,695.35	1,095.04	0.00	1,095.04
200 9330	FFA 14,120.46	3,353.00	39,918.25	1,875.00	37,263.09	16,775.62	7,200.00	9,575.62
200 9331	FFA FARM ACCOUNT 81,893.49	16.61	86,619.38	542.08	35,468.20	133,044.67	225.00	132,819.67
200 9332	FFA Grants 0.00	1,000.00	1,000.00	68.76	68.76	931.24	1,497.22	565.98-
200 9512	H.S. ECONOMICS 3,353.06	0.00	1,315.00	0.00	0.00	4,668.06	2,785.00	1,883.06
200 9610	H.S. STUDENT COUNCIL 109.66	0.00	1,190.00	0.00	783.89	515.77	0.00	515.77
200 9612	JUNIOR HI STUDENT COUNCIL 355.18	0.00	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	0.00	924.18	0.00	924.18
200 9670	JUNIOR HIGH OUTDOOR ED 37.98-	0.00	0.00	0.00	0.00	37.98-	0.00	37.98-

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Begin	MTD Receipts							
200 9671	CIVICS ENGLISH I 4,797.23 12,270.00	12,270.00	0.00	0.00	17,067.23	55,000.00	37,932.77-	
200 9672	CIVICS ENGLISH II 7,616.89 0.00	28,853.00	523.20	30,351.20	6,118.69	0.00	6,118.69	
200 9680	H.S. YEARBOOK 5,771.18 50.00	4,148.50	0.00	6,362.52	3,557.16	0.00	3,557.16	
200 9681	H.S. EAGLE EYE 18.25 0.00	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	0.00	1,905.61	0.00	1,905.61	
200 9683	H.S. QUICK RECALL 200.00 0.00	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	0.00	176.99	0.00	176.99	
200 9710	NATIONAL HONOR SOCIETY 901.66 0.00	120.00	0.00	265.98	755.68	0.00	755.68	
200 9720	ART CLUB 580.39 0.00	385.25	0.00	324.20	641.44	262.10	379.34	
200 9730	KEY CLUB 388.98 0.00	255.00	0.00	0.00	643.98	0.00	643.98	
300 9400	JR & HI SCHOOL BAND 3,864.92 2,320.60	10,273.30	100.00	2,201.40	11,936.82	846.95	11,089.87	
300 9401	JR & HI SCHOOL CHORAL 876.96 0.00	20.00	0.00	5,751.15	4,854.19-	0.00	4,854.19-	
300 9502	JUNIOR HIGH ATHLETICS 2,236.03 3,076.00	18,831.15	1,992.50	21,064.44	2.74	5,339.40	5,336.66-	
300 9510	H.S. ATHLETICS 6,834.75 8,387.00	45,293.34	3,697.50	46,799.27	5,328.82	15,162.52	9,833.70-	
300 9511	H.S. CHEERLEADING 81.44 0.00	5,612.90	0.00	5,683.90	10.44	0.00	10.44	
300 9514	JUNIOR HIGH VOLLEYBALL 1,901.18 0.00	0.00	0.00	1,901.18	0.00	0.00	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
300 9515	H.S. FOOTBALL 0.00	0.00	70.00	0.00	0.00	70.00	0.00	70.00
300 9517	H.S. BASEBALL 100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
300 9520	JR HI BASKETBALL 250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
300 9521	H.S. VOLLEYBALL 2,278.09	0.00	0.00	0.00	2,278.09	0.00	0.00	0.00
300 9522	H.S. GIRLS BASKETBALL 1,605.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00
300 9525	H.S. BOYS SOCCER 100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
300 9527	H.S. GIRLS SOCCER 548.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00
300 9529	H.S. TENNIS 400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
300 9530	HS DANCE TEAM 596.30	0.00	0.00	0.00	596.30	0.00	0.00	0.00
432 0000	EMIS SUBSIDY 699.30	0.00	0.00	0.00	699.30	0.00	0.00	0.00
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 1,832.33	0.00	110.00	110.00	1,722.33	0.00	1,722.33	
451 9011	CONNECTIVITY SUBSIDY FY11 7,261.36	0.00	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	0.00	1,546.45	0.00	1,546.45
451 9013	CONNECTIVITY SUBSIDY FY13 0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
461 0000	CAREER EDUCATION FUNDS 52.50	0.00	0.00	0.00	0.00	52.50	0.00	52.50

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
461	9012 HSTW Grant 20,000.00	0.00	0.00	16,071.28	16,336.28	3,663.72	942.00	2,721.72
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 0.12	0.00	0.00	0.00	0.12	0.00	0.00	0.00
499	9091 EXCELLENCE & COMPETENCY 2.04	0.00	0.00	0.00	2.04	0.00	0.00	0.00
504	9012 EDUCATION JOBS 12,650.17-	0.00	65,827.12	0.00	52,185.81	991.14	0.00	991.14
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	3,883.22	8,031.22	1,763.64	5,215.22	2,816.00	1,773.49	1,042.51
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	96,841.24	36,066.98	134,405.62	37,564.38-	6,845.44	44,409.82-
533	9010 TITLE II-D/TECH GRANT FY2010 42.06	0.00	0.00	42.06	42.06	0.00	0.00	0.00
533	9012 TITLE II-D TECH GRANT 411.71-	0.00	411.71	0.00	0.00	0.00	0.00	0.00
572	9012 TITLE 1 - FY12 6,787.60	0.00	12,309.44	0.00	19,097.04	0.00	0.00	0.00
572	9013 TITLE I/DISADVAN YOUTH FY13 0.00	0.00	109,549.75	8,003.22	113,337.40	3,787.65-	13,648.50	17,436.15-
573	9009 TITLE V/INNOV PRGMS FY2009 524.15	0.00	0.00	500.00	500.00	24.15	0.00	24.15
590	9009 TITLE IIA/IMPROV TCHR QUALITY FY2009 44,253.22	0.00	0.00	1,541.58	1,541.58	42,711.64	0.00	42,711.64
590	9012 TITLE IIA - FY12 10,688.98-	0.00	0.00	0.00	10,688.98-	0.00	0.00	0.00

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
590 9013	TITLE IIA/IMPROV TCHR QUALITY							
	0.00	0.00	25,607.75	5,152.91	30,713.58	5,105.83-	545.00	5,650.83-
599 9002	EISENHOWER GRANT							
	122.11	0.00	0.00	110.86	110.86	11.25	0.00	11.25
GRAND TOTALS:								
7,330,307.11	1,193,419.19	7,474,580.58	1,226,785.04	9,500,128.82	5,304,758.87	711,280.36		4,593,478.51