

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Include accounts which are no longer active?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

BAT_FINSUM executed by MP_MKIRT on node MVECA0:: at 15-JAN-2014 08:26:57.02

Date: 01/15/2014
 Time: 8:26 am

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/DECEMBER, 2013

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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							
	6,680,914.46	434,602.76	3,882,990.99	1,148,831.57	6,899,593.01	3,664,312.44	495,661.30	3,168,651.14
001 9003	BUDGET RESERVE							
	540,000.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	
003 0000	PERMANENT IMPROVEMENT							
	745,400.79	0.00	47,145.32	16,873.47	372,617.97	419,928.14	96,653.08	323,275.06
006 0000	CAFETERIA ACCOUNT							
	56,129.25	54,942.81	203,778.95	45,850.92	254,195.31	5,712.89	46,557.47	40,844.58-
007 9010	M-P SCHOLARSHIP FUND							
	1,202.06	0.00	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	1,750.00	0.00	1,750.00	
009 9002	JUNIOR HIGH UNIFORM SCHOOL SPLS							
	6,752.06	90.00	2,765.00	0.00	6,263.18	3,253.88	236.82	3,017.06
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	4,873.85	283.75	5,263.75	0.00	0.00	10,137.60	0.00	10,137.60
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	1,872.54	210.00	4,005.00	255.66	6,597.41	719.87-	1,628.09	2,347.96-
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	14,973.85-	715.50	8,802.50	1,268.30	11,172.35	17,343.70-	11,252.24	28,595.94-
011 9012	DRUG TESTING FUND							
	195.00	34.00	5,671.00	795.00	7,065.00	1,199.00-	5,760.00	6,959.00-
014 9014	JH WASHINGTON DC TRIP							
	0.00	5,513.00	5,913.00	0.00	0.00	5,913.00	0.00	5,913.00
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
	6,435.28	1,057.80	1,828.56	173.60	223.60	8,040.24	850.00	7,190.24
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
	6,500.49	2,084.97	2,779.49	0.00	0.00	9,279.98	0.00	9,279.98
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.							
	4,263.69	0.00	67.02	0.00	75.00	4,255.71	2,314.97	1,940.74
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
	2,716.33-	1,369.85	2,938.26	0.00	1,226.74	1,004.81-	339.93	1,344.74-

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018 9702	JUNIOR HIGH FACULTY ACCOUNT 50.13 0.00	0.00	0.00	144.55	94.42-	105.45	199.87-	
018 9704	MP ELEMENTARY FACULTY ACCOUNT 7.56- 53.95	311.65	0.00	95.10	208.99	245.49	36.50-	
018 9705	MP INTERMEDIATE FACULTY ACCOUNT 457.09 0.00	86.90	0.00	271.00	272.99	229.00	43.99	
018 9707	CLASSIFIED STAFF SUPPORT FUND 211.72 13.84	38.52	180.00	236.37	13.87	0.00	13.87	
018 9710	HIGH SCHOOL FACULTY ACCOUNT 914.11 26.09	153.74	0.00	90.30	977.55	109.70	867.85	
018 9900	ADMINISTRATION FACULTY ACCOUNT 143.70- 0.00	112.70	0.00	248.80	279.80-	251.20	531.00-	
018 9912	GUIDANCE STUDENT SUPPORT FUND 518.21 0.00	0.00	0.00	0.00	518.21	0.00	518.21	
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 1,615.00 0.00	240.00	0.00	0.00	1,855.00	0.00	1,855.00	
019 9113	EDUCATOR INCENTIVE GRANTS -FY13 398.70 0.00	0.00	0.00	0.00	398.70	0.00	398.70	
019 9141	Halleran Incentive Grant 0.00 306.00	306.00	0.00	0.00	306.00	0.00	306.00	
019 9142	Brewster/Muska Incentive Grant 0.00 500.00	500.00	0.00	0.00	500.00	0.00	500.00	
019 9143	Scoles/Coleman Incentive Grant 0.00 744.00	744.00	0.00	0.00	744.00	0.00	744.00	
019 9144	Sims Incentive Grant 0.00 250.00	250.00	0.00	0.00	250.00	0.00	250.00	
019 9145	Snider Incentive Grant 0.00 200.00	200.00	0.00	0.00	200.00	0.00	200.00	

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019 9146	Knowles Incentive Grant	500.00	0.00	0.00	500.00	0.00	500.00	
	019 9213 PROJECT MORE	800.00	0.00	293.08	1,212.26	0.00	1,212.26	
	019 9801 MIDWAY ELEMENTARY TARGET GRANT	0.00	0.00	0.00	62.94	0.00	62.94	
	019 9805 FY07-08 INCENTIVE GRANT MR MCCOLLISTER	0.00	0.00	0.00	9.46-	0.00	9.46-	
	019 9904 TEACHER INCENTIVE GRANT NORTH	0.00	0.00	0.00	25.35	0.00	25.35	
	019 9906 DUAL ENROLLMENT TUITION REIMBURSEMENT FUND	270.00	0.00	0.00	1,230.50	1,000.00	230.50	
	019 9911 EDUCATORS INCENTIVE GRANT/FY11	0.00	0.00	0.00	151.07	0.00	151.07	
	019 9913 WILD SITE GRANT-HS	0.00	0.00	0.00	3,636.96	0.00	3,636.96	
	020 9002 AFTER SCHOOL CARE	0.00	0.00	0.00	41.59	0.00	41.59	
	023 0000 TECHNOLOGY INSURANCE FUND	6,643.99	583.16	1,716.95	8,825.96	2,484.84	6,341.12	
	024 0000 EMPLOYEE BENEFITS	30,016.33	11,678.19	54,925.62	18,525.17	0.00	18,525.17	
	200 9010 CLASS OF 2010	0.00	0.00	0.00	1,978.01	0.00	1,978.01	
	200 9013 CLASS OF 2013	0.00	0.00	3,017.65	0.00	0.00	0.00	
	200 9014 CLASS OF 2014	0.00	0.00	1,588.00	1,873.27	1,500.00	373.27	
	200 9015 CLASS OF 2015	3,795.00	0.00	2,416.91	3,541.23	150.20	3,391.03	
	200 9016 CLASS OF 2016	3,410.00	0.00	0.00	3,349.87	2,200.00	1,149.87	

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9112	CHESS CLUB								
	322.00	0.00	60.00	0.00	0.00	382.00	0.00	382.00	
200 9113	DRAMA CLUB								
	1,319.77	0.00	1,370.00	0.00	435.30	2,254.47	0.00	2,254.47	
200 9114	LITERARY CLUB								
	317.44	0.00	0.00	0.00	0.00	317.44	0.00	317.44	
200 9117	SCIENCE CLUB								
	500.99	0.00	119.00	0.00	0.00	619.99	0.00	619.99	
200 9250	FRENCH CLUB								
	56.71	0.00	0.00	0.00	0.00	56.71	0.00	56.71	
200 9280	SPANISH CLUB								
	1,396.16	0.00	204.00	103.85	588.95	1,011.21	633.76	377.45	
200 9320	FCCLA								
	855.67	0.00	2,610.00	1,388.20	1,637.37	1,828.30	200.00	1,628.30	
200 9330	FFA								
	11,342.41	25,595.00	64,157.07	25,897.50	42,380.83	33,118.65	6,169.47	26,949.18	
200 9331	FFA FARM ACCOUNT								
	116,717.26	4,704.04	49,783.58	20,122.58	78,316.02	88,184.82	3,157.58	85,027.24	
200 9332	FFA Grants								
	2,373.65	0.00	2,000.00	63.48	1,437.45	2,936.20	588.65	2,347.55	
200 9512	H.S. ECONOMICS								
	3,647.26	0.00	0.00	0.00	0.00	3,647.26	0.00	3,647.26	
200 9610	H.S. STUDENT COUNCIL								
	170.19	0.00	3,176.00	0.00	2,284.00	1,062.19	100.00	962.19	
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-	
200 9671	CIVICS ENGLISH I								
	201.23	0.00	0.00	0.00	0.00	201.23	0.00	201.23	

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200 9672	CIVICS ENGLISH II 6,143.69	0.00	33,920.27	0.00	29,986.00	10,077.96	31,014.00	20,936.04-
200 9680	H.S. YEARBOOK 4,997.16	524.00	3,573.00	0.00	7,227.65	1,342.51	3,991.35	2,648.84-
200 9681	H.S. EAGLE EYE 281.75-	0.00	150.00	0.00	0.00	131.75-	0.00	131.75-
200 9682	JUNIOR HIGH YEARBOOK 2,080.11	0.00	0.00	0.00	2,080.11	0.00	2,080.11	
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 760.48	0.00	280.00	211.53	296.53	743.95	150.00	593.95
200 9720	ART CLUB 586.55	0.00	199.00	0.00	0.00	785.55	500.00	285.55
200 9730	KEY CLUB 473.98	60.00	90.00	0.00	0.00	563.98	0.00	563.98
300 9400	JR & HI SCHOOL BAND 4,840.43	73.34	4,724.99	0.00	2,370.66	7,194.76	1,912.75	5,282.01
300 9401	JR & HI SCHOOL CHORAL 0.00	0.00	987.18	0.00	2,893.70	1,906.52-	32.64	1,939.16-
300 9502	JUNIOR HIGH ATHLETICS 4,859.03-	1,533.00	9,884.00	1,249.00	18,511.69	13,486.72-	5,356.53	18,843.25-
300 9510	H.S. ATHLETICS 8,697.31	4,921.10	42,114.48	7,611.68	33,988.88	16,822.91	18,576.26	1,753.35-
300 9511	H.S. CHEERLEADING 10.44	0.00	0.00	0.00	0.00	10.44	0.00	10.44
300 9513	H.S. SOFTBALL 90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
300 9515	H.S. FOOTBALL 140.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00

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432 0000	EMIS SUBSIDY 300.00-	0.00	0.00	3,201.25	3,501.25-	0.00	3,501.25-	
440 0000	ENTRY YEAR GRANT 240.13	0.00	0.00	290.53	50.40-	0.00	50.40-	
440 9009	ENTRY YEAR TEACHER GRANT 1,722.33	0.00	0.00	591.56	1,130.77	250.30	880.47	
451 9011	CONNECTIVITY SUBSIDY FY11 6,686.36	0.00	0.00	0.00	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	
451 9013	CONNECTIVITY SUBSIDY FY13 7,200.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	
451 9014	CONNECTIVITY SUBSIDY FY14 0.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	
461 0000	CAREER EDUCATION FUNDS 52.50	0.00	0.00	0.00	52.50	0.00	52.50	
461 9012	HSTW Grant 1,716.41	0.00	0.00	4,346.39	2,629.98-	682.50	3,312.48-	
461 9013	5th Quarter Grant 0.00	0.00	350.00	7,164.63	7,164.63-	629.00	7,793.63-	
461 9014	HSTW GRANT FY14 0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
494 0000	POVERTY BASED AID 386.67	0.00	0.00	0.00	386.67	0.00	386.67	
504 9012	EDUCATION JOBS 991.14	0.00	0.00	0.00	991.14	0.00	991.14	
506 9013	RACE TO THE TOP/FY13 9,156.71-	0.00	19,418.78	24.73	8,782.80	1,479.27	1,479.27	
506 9014	RACE TO THE TOP FY14 0.00	14,972.35	37,195.21	1,424.15	35,979.35	1,215.86	1,485.00	269.14-
516 9013	TITLE VIB 15,568.31-	0.00	15,338.64	1,515.74-	0.00	229.67-	0.00	229.67-

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516 9014	TITLE VIB/FY 2014 0.00	0.00	79,411.08	10,213.29	60,075.08	19,336.00	19,336.00	
572 9013	TITLE I/DISADVAN YOUTH FY13 28,931.65-	0.00	56,150.18	180.88	23,724.22	3,494.31	3,494.31	
572 9014	TITLE 1 FY14 0.00	0.00	85,112.04	25,066.63	95,913.45	10,801.41-	15,694.64-	
573 9009	TITLE V/INNOV PRGMS FY2009 24.15	0.00	0.00	0.00	0.00	24.15	24.15	
590 9009	TITLE IIA/IMPROV TCHR QUALITY FY2009 29,090.76	0.00	0.00	0.00	6,166.55	22,924.21	12,924.21	
590 9013	TITLE IIA/IMPROV TCHR QUALITY 2,976.33-	0.00	2,935.20	1,260.40-	0.00	41.13-	41.13-	
590 9014	TITLE IIA FY14 0.00	0.00	23,272.42	4,270.34	24,764.95	1,492.53-	1,617.53-	
599 9002	EISENHOWER GRANT 11.25	0.00	0.00	0.00	0.00	11.25	11.25	
599 9013	Lunch & Breakfast Expansion Grant 6.09	0.00	0.00	0.00	6.09	0.00	0.00	
GRAND TOTALS:								
	8,263,706.64	561,396.35	4,768,163.79	1,321,891.57	8,117,435.78	4,914,434.65	4,154,456.85	

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