

-- 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/AUGUST,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Include accounts which are no longer active?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 5-SEP-2013 15:11:12.77

Date: 09/05/2013  
 Time: 3:11 pm

MADISON PLAINS LOCAL SCHOOLS  
 Financial Report by Fund/SCC  
 FINANCIAL SUMMARY BY FUND/AUGUST,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	952,358.98	1,823,674.85	1,048,938.09	2,196,415.89	6,308,173.42	776,462.98	5,531,710.44
001 9001	TEXTBOOK & INSTR MATERIALS							
	0.00	0.00	0.00	4,338.05	4,338.05	4,338.05-	0.00	4,338.05-
001 9003	BUDGET RESERVE							
	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
003 0000	PERMANENT IMPROVEMENT							
	745,400.79	33,022.66	33,508.21	199,578.07	300,449.83	478,459.17	58,031.95	420,427.22
006 0000	CAFETERIA ACCOUNT							
	56,129.25	19,648.49	21,030.11	24,767.92	47,476.98	29,682.38	136,588.08	106,905.70-
007 9010	M-P SCHOLARSHIP FUND							
	1,202.06	0.00	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	0.00	1,750.00	0.00	1,750.00
009 9002	JUNIOR HIGH UNIFORM SCHOOL SPLS							
	6,752.06	740.00	875.00	6,263.18	6,263.18	1,363.88	236.82	1,127.06
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	4,873.85	2,035.00	2,080.00	0.00	0.00	6,953.85	0.00	6,953.85
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	1,872.54	1,530.00	1,575.00	2,348.42	2,348.42	1,099.12	2,156.85	1,057.73-
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	14,973.85-	596.30	646.50	6,281.16	6,379.59	20,706.94-	9,824.70	30,531.64-
011 9012	DRUG TESTING FUND							
	195.00	3,650.00	3,650.00	2,970.00	2,970.00	875.00	10,050.00	9,175.00-
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
	6,435.28	0.00	0.00	0.00	0.00	6,435.28	0.00	6,435.28
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
	6,500.49	0.00	0.00	0.00	0.00	6,500.49	0.00	6,500.49
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.							
	4,263.69	0.00	0.00	0.00	0.00	4,263.69	154.51	4,109.18
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
	2,716.33-	25.00	25.00	276.74	276.74	2,968.07-	112.68	3,080.75-

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018 9702	JUNIOR HIGH FACULTY ACCOUNT	50.13	0.00	0.00	50.13	250.00	199.87-	
018 9704	MP ELEMENTARY FACULTY ACCOUNT	7.56-	30.05	0.00	22.49	40.59	18.10-	
018 9705	MP INTERMEDIATE FACULTY ACCOUNT	457.09	0.00	0.00	490.73	250.00	240.73	
018 9707	CLASSIFIED STAFF SUPPORT FUND	211.72	0.00	0.00	211.72	0.00	211.72	
018 9710	HIGH SCHOOL FACULTY ACCOUNT	914.11	25.63	0.00	939.74	200.00	739.74	
018 9900	ADMINISTRATION FACULTY ACCOUNT	143.70-	0.00	0.00	143.70-	0.00	143.70-	
018 9912	GUIDANCE STUDENT SUPPORT FUND	518.21	0.00	0.00	518.21	0.00	518.21	
019 9009	LOCAL INCENTIVE GRANTS	116.32	0.00	0.00	116.32	0.00	116.32	
019 9013	EDUCATORS INCENTIVE GRANT FY10 - L RESINGER	250.00	0.00	0.00	250.00	0.00	250.00	
019 9111	FLEXIBLE CREDIT TUITION FUND	1,615.00	100.00	170.00	1,785.00	0.00	1,785.00	
019 9113	EDUCATOR INCENTIVE GRANTS -FY13	398.70	0.00	0.00	398.70	0.00	398.70	
019 9213	PROJECT MORE	705.34	0.00	0.00	705.34	0.00	705.34	
019 9801	MIDWAY ELEMENTARY TARGET GRANT	62.94	0.00	0.00	62.94	0.00	62.94	
019 9805	FY07-08 INCENTIVE GRANT MR MCCOLLISTER	9.46-	0.00	0.00	9.46-	0.00	9.46-	
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	960.50	0.00	0.00	960.50	1,000.00	39.50-	

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019 9911	EDUCATORS INCENTIVE GRANT/FY11	151.07	0.00	0.00	151.07	0.00	151.07	
019 9913	WILD SITE GRANT-HS	3,636.96	0.00	0.00	3,636.96	0.00	3,636.96	
020 9002	AFTER SCHOOL CARE	41.59	0.00	0.00	41.59	0.00	41.59	
023 0000	TECHNOLGY INSURANCE FUND	3,898.92	64.99	398.79	3,565.12	726.88	2,838.24	
024 0000	EMPLOYEE BENEFITS	43,434.46	4,690.46	4,902.72	39,781.43	26.00	39,755.43	
200 9010	CLASS OF 2010	1,978.01	0.00	0.00	1,978.01	0.00	1,978.01	
200 9013	CLASS OF 2013	3,017.65	0.00	0.00	3,017.65	0.00	0.00	
200 9014	CLASS OF 2014	3,461.27	0.00	0.00	3,461.27	1,500.00	1,961.27	
200 9015	CLASS OF 2015	2,163.14	0.00	0.00	2,163.14	0.00	2,163.14	
200 9016	CLASS OF 2016	60.13-	0.00	0.00	60.13-	0.00	60.13-	
200 9112	CHESS CLUB	322.00	0.00	0.00	322.00	0.00	322.00	
200 9113	DRAMA CLUB	1,319.77	0.00	0.00	1,319.77	0.00	1,319.77	
200 9114	LITERARY CLUB	317.44	0.00	0.00	317.44	0.00	317.44	
200 9117	SCIENCE CLUB	500.99	119.00	0.00	619.99	0.00	619.99	
200 9250	FRENCH CLUB	56.71	0.00	0.00	56.71	0.00	56.71	
200 9280	SPANISH CLUB	1,396.16	0.00	0.00	1,396.16	663.71	732.45	

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200 9320	FCCLA 855.67	0.00	54.17	54.17	801.50	0.00	801.50	
200 9330	FFA 11,342.41	150.00	5,145.71	5,565.29	6,567.12	5,069.36	1,497.76	
200 9331	FFA FARM ACCOUNT 116,717.26	11,400.17	867.60	18,628.19	109,489.24	3,814.00	105,675.24	
200 9332	FFA Grants 2,373.65	0.00	0.00	941.82	3,431.83	853.31	2,578.52	
200 9512	H.S. ECONOMICS 3,647.26	0.00	0.00	0.00	3,647.26	1,764.20	1,883.06	
200 9610	H.S. STUDENT COUNCIL 170.19	0.00	0.00	0.00	170.19	0.00	170.19	
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 201.23	0.00	0.00	0.00	201.23	0.00	201.23	
200 9672	CIVICS ENGLISH II 6,143.69	825.00	0.00	0.00	6,968.69	58,000.00	51,031.31-	
200 9680	H.S. YEARBOOK 4,997.16	630.00	0.00	0.00	5,627.16	11,219.00	5,591.84-	
200 9681	H.S. EAGLE EYE 281.75-	0.00	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	

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200 9710	NATIONAL HONOR SOCIETY 760.48	0.00	0.00	85.00	675.48	0.00	675.48	
200 9720	ART CLUB 586.55	0.00	0.00	0.00	586.55	500.00	86.55	
200 9730	KEY CLUB 473.98	0.00	0.00	0.00	473.98	30.00	443.98	
300 9400	JR & HI SCHOOL BAND 4,840.43	100.00	290.40	290.40	4,650.03	2,195.61	2,454.42	
300 9502	JUNIOR HIGH ATHLETICS 4,859.03-	280.00	10,174.51	10,174.51	14,753.54-	4,753.47	19,507.01-	
300 9510	H.S. ATHLETICS 8,697.31	3,406.00	11,527.85	11,887.85	215.46	16,621.00	16,405.54-	
300 9511	H.S. CHEERLEADING 10.44	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	90.00	0.00	90.00	
300 9515	H.S. FOOTBALL 140.00	0.00	0.00	0.00	140.00	0.00	140.00	
432 0000	EMIS SUBSIDY 300.00-	0.00	0.00	2,996.25	3,296.25-	205.00	3,501.25-	
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 1,722.33	0.00	0.00	0.00	1,722.33	0.00	1,722.33	
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	
461 0000	CAREER EDUCATION FUNDS 52.50	0.00	0.00	0.00	52.50	0.00	52.50	

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461 9012	HSTW Grant 1,716.41	0.00	3,867.49	3,867.49	2,151.08-	682.50	2,833.58-	
461 9013	5th Quarter Grant 0.00	0.00	6,814.63	6,814.63	6,814.63-	629.00	7,443.63-	
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	2,370.45	8,731.20	3,281.20-	14,009.47	17,290.67-	
516 9013	TITLE VIB 15,568.31-	0.00	0.00	22,708.21	33,074.80-	2,734.82	35,809.62-	
516 9014	TITLE VIB/FY 2014 0.00	0.00	4,433.67	4,433.67	4,433.67-	0.00	4,433.67-	
572 9013	TITLE I/DISADVAN YOUTH FY13 28,931.65-	0.00	10,731.54	29,302.83	3,282.49-	2,133.91	5,416.40-	
573 9009	TITLE V/INNOV PRGMS FY2009 24.15	0.00	0.00	0.00	24.15	0.00	24.15	
590 9009	TITLE IIA/IMPROV TCHR QUALITY FY2009 29,090.76	0.00	3,083.39	6,166.55	22,924.21	374.24	22,549.97	
590 9013	TITLE IIA/IMPROV TCHR QUALITY 2,976.33-	0.00	4,718.39	9,436.72	9,477.85-	572.34	10,050.19-	
590 9014	TITLE IIA FY14 0.00	0.00	0.00	0.00	0.00	270.00	270.00-	
599 9002	EISENHOWER GRANT 11.25	0.00	0.00	0.00	11.25	0.00	11.25	
599 9013	Lunch & Breakfast Expansion Grant 6.09	0.00	0.00	0.00	6.09	0.00	6.09	
GRAND TOTALS:								
	8,263,706.64	1,035,362.74	1,994,165.69	1,365,142.94	2,725,453.85	7,532,418.48	1,124,706.98	6,407,711.50

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