

-- 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, 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Include accounts which are no longer active?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 11-NOV-2013 11:21:23.80

Date: 11/11/2013
 Time: 11:21 am

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/OCTOBER, 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	479,789.42	2,782,329.69	1,056,623.35	4,519,335.06	4,943,909.09	670,002.35	4,273,906.74
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	0.00	34,585.45	20,385.29	338,542.73	441,443.51	105,316.47	336,127.04
006 0000	CAFETERIA ACCOUNT							
	56,129.25	74,393.45	124,429.22	62,591.08	148,765.22	31,793.25	101,884.80	70,091.55-
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	380.00	2,515.00	0.00	6,263.18	3,003.88	236.82	2,767.06
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	4,873.85	1,145.00	4,375.00	0.00	0.00	9,248.85	0.00	9,248.85
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	1,872.54	1,050.00	3,480.00	1,646.34	5,307.72	44.82	1,936.14	1,891.32-
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	14,973.85-	2,217.50	6,933.70	739.71	8,046.61	16,086.76-	12,358.01	28,444.77-
011 9012	DRUG TESTING FUND							
	195.00	474.00	5,569.00	1,365.00	6,210.00	446.00-	6,615.00	7,061.00-
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
	6,435.28	770.76	770.76	0.00	0.00	7,206.04	0.00	7,206.04
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
	6,500.49	0.00	694.52	0.00	0.00	7,195.01	0.00	7,195.01
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.							
	4,263.69	0.00	67.02	75.00	75.00	4,255.71	1,604.89	2,650.82
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
	2,716.33-	35.00	481.17	0.00	276.74	2,511.90-	112.68	2,624.58-
018 9702	JUNIOR HIGH FACULTY ACCOUNT							
	50.13	0.00	0.00	0.00	80.60	30.47-	169.40	199.87-

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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 9704	MP ELEMENTARY FACULTY ACCOUNT							
7.56-	77.25	149.50	0.00	0.00	141.94	340.59	198.65-	
018 9705	MP INTERMEDIATE FACULTY ACCOUNT							
457.09	0.00	63.70	0.00	155.00	365.79	345.00	20.79	
018 9707	CLASSIFIED STAFF SUPPORT FUND							
211.72	0.00	24.68	0.00	56.37	180.03	143.63	36.40	
018 9710	HIGH SCHOOL FACULTY ACCOUNT							
914.11	24.18	65.83	0.00	49.50	930.44	150.50	779.94	
018 9900	ADMINISTRATION FACULTY ACCOUNT							
143.70-	112.70	112.70	0.00	157.60	188.60-	342.40	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	70.00	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 9213	PROJECT MORE							
705.34	500.00	500.00	0.00	0.00	1,205.34	293.08	912.26	
019 9801	MIDWAY ELEMENTARY TARGET GRANT							
62.94	0.00	0.00	0.00	0.00	62.94	0.00	62.94	
019 9805	FY07-08 INCENTIVE GRANT MR MCCOLLISTER							
9.46-	0.00	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	0.00	25.35	0.00	25.35	
019 9906	DUAL ENROLLMENT TUITION REIMBURSEMENT FUND							
960.50	270.00	270.00	0.00	0.00	1,230.50	1,000.00	230.50	
019 9911	EDUCATORS INCENTIVE GRANT/FY11							
151.07	0.00	0.00	0.00	0.00	151.07	0.00	151.07	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019	9913 WILD SITE GRANT-HS 3,636.96	0.00	0.00	0.00	3,636.96	0.00	3,636.96	
020	9002 AFTER SCHOOL CARE 41.59	0.00	0.00	0.00	41.59	0.00	41.59	
023	0000 TECHNOLGY INSURANCE FUND 3,898.92	254.00	6,404.99	0.00	398.79	9,905.12	893.00	9,012.12
024	0000 EMPLOYEE BENEFITS 43,434.46	5,057.51	19,105.93	11,014.42	33,221.23	29,319.16	0.00	29,319.16
200	9010 CLASS OF 2010 1,978.01	0.00	0.00	0.00	1,978.01	0.00	1,978.01	
200	9013 CLASS OF 2013 3,017.65	0.00	0.00	0.00	3,017.65	0.00	0.00	
200	9014 CLASS OF 2014 3,461.27	0.00	0.00	88.00	88.00	3,373.27	1,500.00	1,873.27
200	9015 CLASS OF 2015 2,163.14	3,795.00	3,795.00	2,416.91	2,416.91	3,541.23	150.20	3,391.03
200	9016 CLASS OF 2016 60.13-	0.00	0.00	0.00	0.00	60.13-	0.00	60.13-
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	0.00	0.00	0.00	1,319.77	442.00	877.77
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	17.00	197.00	385.10	485.10	1,108.06	637.61	470.45
200	9320 FCCLA 855.67	2,588.00	2,610.00	0.00	54.17	3,411.50	195.00	3,216.50

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200 9330	FFA							
	11,342.41	5,581.00	8,261.00	9,445.68	15,130.97	4,472.44	7,623.28	3,150.84-
200 9331	FFA FARM ACCOUNT							
	116,717.26	33,679.37	45,079.54	35,020.77	54,550.71	107,246.09	8,315.06	98,931.03
200 9332	FFA Grants							
	2,373.65	0.00	2,000.00	432.15	1,373.97	2,999.68	652.13	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	15.00	3,176.00	2,144.00	2,144.00	1,202.19	240.00	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
200 9672	CIVICS ENGLISH II							
	6,143.69	10,418.27	28,063.27	29,986.00	29,986.00	4,220.96	31,014.00	26,793.04-
200 9680	H.S. YEARBOOK							
	4,997.16	1,200.00	2,739.00	7,227.65	7,227.65	508.51	3,991.35	3,482.84-
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	0.00	2,080.11	0.00	2,080.11
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							
	760.48	0.00	0.00	0.00	85.00	675.48	0.00	675.48

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200 9720	ART CLUB 586.55	199.00	199.00	0.00	785.55	500.00	285.55	
200 9730	KEY CLUB 473.98	0.00	30.00	0.00	503.98	0.00	503.98	
300 9400	JR & HI SCHOOL BAND 4,840.43	219.00	4,487.43	1,380.68	2,161.08	7,166.78	943.53	6,223.25
300 9401	JR & HI SCHOOL CHORAL 0.00	0.00	987.18	0.00	0.00	987.18	2,893.70	1,906.52-
300 9502	JUNIOR HIGH ATHLETICS 4,859.03-	4,348.00	8,367.00	2,715.00	15,513.69	12,005.72-	3,186.68	15,192.40-
300 9510	H.S. ATHLETICS 8,697.31	17,803.38	36,000.38	6,374.50	23,835.53	20,862.16	6,169.66	14,692.50
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
432 0000	EMIS SUBSIDY 300.00-	0.00	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	290.53	50.40-	0.00	50.40-
440 9009	ENTRY YEAR TEACHER GRANT 1,722.33	0.00	0.00	0.00	0.00	1,722.33	841.86	880.47
451 9011	CONNECTIVITY SUBSIDY FY11 6,686.36	0.00	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	0.00	1,546.45	0.00	1,546.45
451 9013	CONNECTIVITY SUBSIDY FY13 7,200.00	0.00	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	0.00	52.50	0.00	52.50

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461 9012	HSTW Grant 1,716.41	0.00	478.90	4,346.39	2,629.98-	682.50	3,312.48-	
461 9013	5th Quarter Grant 0.00	0.00	0.00	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	8,503.47-	7,812.07	2,450.00	1,109.00	1,341.00	
506 9014	RACE TO THE TOP FY14 0.00	8,529.86	11,191.68	17,121.54	8,591.68-	2,287.50	10,879.18-	
516 9013	TITLE VIB 15,568.31-	0.00	0.00	1,515.74	1,745.41-	2,734.82	4,480.23-	
516 9014	TITLE VIB/FY 2014 0.00	54,891.08	9,136.46	40,725.33	14,165.75	0.00	14,165.75	
572 9013	TITLE I/DISADVANT YOUTH FY13 28,931.65-	0.00	0.00	23,543.34	3,675.19	2,133.91	1,541.28	
572 9014	TITLE 1 FY14 0.00	49,360.92	20,665.92	45,026.84	4,334.08	15,058.00	10,723.92-	
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	0.00	6,166.55	22,924.21	374.24	22,549.97	
590 9013	TITLE IIA/IMPROV TCHR QUALITY 2,976.33-	0.00	0.00	1,260.40	1,301.53-	572.34	1,873.87-	
590 9014	TITLE IIA FY14 0.00	16,853.93	4,270.34	16,224.27	629.66	125.00	504.66	
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	6.09	0.00	0.00	0.00	

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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
GRAND TOTALS:								
8,263,706.64	776,119.58	3,362,967.25	1,289,586.99	5,399,066.75	6,227,607.14	998,747.13	5,228,860.01	

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