

-- 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/SEPTEMBER,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Include accounts which are no longer active?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 14-OCT-2013 09:10:29.96

Date: 10/14/2013
 Time: 9:10 am

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/SEPTEMBER, 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	478,865.42	2,302,540.27	1,266,295.82	3,462,711.71	5,520,743.02	709,402.93	4,811,340.09
001 9001	TEXTBOOK & INSTR MATERIALS							
	0.00	0.00	0.00	4,338.05-	0.00	0.00	0.00	0.00
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	1,077.24	34,585.45	17,707.61	318,157.44	461,828.80	83,050.58	378,778.22
006 0000	CAFETERIA ACCOUNT							
	56,129.25	29,005.66	50,035.77	38,697.16	86,174.14	19,990.88	123,771.63	103,780.75-
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	1,260.00	2,135.00	0.00	6,263.18	2,623.88	236.82	2,387.06
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	4,873.85	1,150.00	3,230.00	0.00	0.00	8,103.85	0.00	8,103.85
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	1,872.54	855.00	2,430.00	1,312.96	3,661.38	641.16	2,242.49	1,601.33-
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	14,973.85-	4,069.70	4,716.20	927.31	7,306.90	17,564.55-	8,776.50	26,341.05-
011 9012	DRUG TESTING FUND							
	195.00	1,445.00	5,095.00	1,875.00	4,845.00	445.00	7,980.00	7,535.00-
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	694.52	694.52	0.00	0.00	7,195.01	0.00	7,195.01
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.							
	4,263.69	67.02	67.02	0.00	0.00	4,330.71	1,604.89	2,725.82
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
	2,716.33-	421.17	446.17	0.00	276.74	2,546.90-	112.68	2,659.58-

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018 9702	JUNIOR HIGH FACULTY ACCOUNT 50.13	0.00	80.60	80.60	30.47-	169.40	199.87-	
018 9704	MP ELEMENTARY FACULTY ACCOUNT 7.56-	42.20	0.00	0.00	64.69	340.59	275.90-	
018 9705	MP INTERMEDIATE FACULTY ACCOUNT 457.09	30.06	155.00	155.00	365.79	95.00	270.79	
018 9707	CLASSIFIED STAFF SUPPORT FUND 211.72	24.68	56.37	56.37	180.03	143.63	36.40	
018 9710	HIGH SCHOOL FACULTY ACCOUNT 914.11	16.02	49.50	49.50	906.26	150.50	755.76	
018 9900	ADMINISTRATION FACULTY ACCOUNT 143.70-	0.00	157.60	157.60	301.30-	342.40	643.70-	
018 9912	GUIDANCE STUDENT SUPPORT FUND 518.21	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	116.32	0.00	116.32	
019 9013	EDUCATORS INCENTIVE GRANT FY10 - L RESINGER 250.00	0.00	0.00	0.00	250.00	0.00	250.00	
019 9111	FLEXIBLE CREDIT TUITION FUND 1,615.00	0.00	0.00	0.00	1,785.00	0.00	1,785.00	
019 9113	EDUCATOR INCENTIVE GRANTS -FY13 398.70	0.00	0.00	0.00	398.70	0.00	398.70	
019 9213	PROJECT MORE 705.34	0.00	0.00	0.00	705.34	293.08	412.26	
019 9801	MIDWAY ELEMENTARY TARGET GRANT 62.94	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	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 960.50	0.00	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	6,086.00	398.79	9,651.12	550.00	9,101.12	
024 0000	EMPLOYEE BENEFITS	43,434.46	14,048.42	9,172.86	35,276.07	0.00	35,276.07	
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	3,017.65	0.00	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	2,666.00	502.86-	
200 9016	CLASS OF 2016	60.13-	0.00	0.00	60.13-	0.00	60.13-	
200 9112	CHESS CLUB	322.00	60.00	0.00	382.00	0.00	382.00	
200 9113	DRAMA CLUB	1,319.77	0.00	0.00	1,319.77	442.00	877.77	
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	180.00	100.00	1,476.16	923.71	552.45	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9320	FCCLA 855.67	22.00	0.00	54.17	823.50	195.00	628.50	
200 9330	FFA 11,342.41	1,890.00	120.00	5,685.29	8,337.12	16,637.00	8,299.88-	
200 9331	FFA FARM ACCOUNT 116,717.26	0.00	901.75	19,529.94	108,587.49	35,598.20	72,989.29	
200 9332	FFA Grants 2,373.65	0.00	0.00	941.82	3,431.83	1,032.65	2,399.18	
200 9512	H.S. ECONOMICS 3,647.26	0.00	0.00	0.00	3,647.26	0.00	3,647.26	
200 9610	H.S. STUDENT COUNCIL 170.19	3,161.00	0.00	0.00	3,331.19	570.00	2,761.19	
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	16,820.00	0.00	0.00	23,788.69	58,000.00	34,211.31-	
200 9680	H.S. YEARBOOK 4,997.16	909.00	0.00	0.00	6,536.16	11,219.00	4,682.84-	
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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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	30.00	0.00	0.00	503.98	0.00	503.98	
300 9400	JR & HI SCHOOL BAND 4,840.43	4,168.43	490.00	780.40	8,328.46	2,195.61	6,132.85	
300 9401	JR & HI SCHOOL CHORAL 0.00	987.18	0.00	0.00	987.18	0.00	987.18	
300 9502	JUNIOR HIGH ATHLETICS 4,859.03-	3,739.00	2,624.18	12,798.69	13,638.72-	3,794.68	17,433.40-	
300 9510	H.S. ATHLETICS 8,697.31	14,791.00	5,573.18	17,461.03	9,433.28	10,712.82	1,279.54-	
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	205.00	3,201.25	3,501.25-	0.00	3,501.25-	
440 0000	ENTRY YEAR GRANT 240.13	0.00	0.00	0.00	240.13	290.53	50.40-	
440 9009	ENTRY YEAR TEACHER GRANT 1,722.33	0.00	0.00	0.00	1,722.33	464.10	1,258.23	
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	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
461 0000	CAREER EDUCATION FUNDS	52.50	0.00	0.00	52.50	0.00	52.50	
461 9012	HSTW Grant	1,716.41	0.00	3,867.49	2,151.08-	1,161.40	3,312.48-	
461 9013	5th Quarter Grant	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	386.67	0.00	386.67	
504 9012	EDUCATION JOBS	991.14	0.00	0.00	991.14	0.00	991.14	
506 9013	RACE TO THE TOP/FY13	9,156.71-	4,812.07	19,418.78	7,584.34	16,315.54	6,053.47-	2,181.50
506 9014	RACE TO THE TOP FY14	0.00	0.00	5,929.86	5,929.86	5,929.86-	1,731.15	7,661.01-
516 9013	TITLE VIB	15,568.31-	10,136.92	15,338.64	21,192.47-	1,515.74	1,745.41-	2,734.82
516 9014	TITLE VIB/FY 2014	0.00	0.00	27,155.20	31,588.87	31,588.87-	0.00	31,588.87-
572 9013	TITLE I/DISADVAN YOUTH FY13	28,931.65-	1,198.19	56,150.18	5,759.49-	23,543.34	3,675.19	2,133.91
572 9014	TITLE 1 FY14	0.00	0.00	24,360.92	24,360.92	24,360.92-	15,363.00	39,723.92-
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	2,935.20	8,176.32-	1,260.40	1,301.53-	572.34
590 9014	TITLE IIA FY14	0.00	0.00	11,953.93	11,953.93	11,953.93-	0.00	11,953.93-
599 9002	EISENHOWER GRANT	11.25	0.00	0.00	0.00	11.25	0.00	11.25

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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
599 9013	Lunch & Breakfast Expansion Grant							
	6.09	0.00	0.00	6.09	6.09	0.00	0.00	0.00
	GRAND TOTALS:							
8,263,706.64	592,681.98	2,586,847.67	1,384,025.91	4,109,479.76	6,741,074.55	1,113,885.78	5,627,188.77	

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