

-- 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,2014
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Include accounts which are no longer active?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 6-OCT-2014 09:27:20.36

Date: 10/06/2014
 Time: 9:27 am

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/SEPTEMBER, 2014

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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							
	5,602,216.85	818,224.31	2,276,816.49	1,264,361.55	3,524,165.85	4,354,867.49	899,783.10	3,455,084.39
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							
	777,569.95	29,317.52	51,997.87	89,784.46	262,934.74	566,633.08	68,180.16	498,452.92
006 0000	CAFETERIA ACCOUNT							
	41,898.90	29,272.95	39,145.96	33,575.55	84,501.21	3,456.35-	229,658.09	233,114.44-
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 0000	HIGH SCHOOL CLASS FEES							
	0.00	170.00	275.00	0.00	0.00	275.00	0.00	275.00
009 9002	JUNIOR HIGH UNIFORM SCHOOL SPLS							
	6,201.38	1,606.25	1,898.75	1,826.83	1,826.83	6,273.30	0.00	6,273.30
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	13,426.35	720.00	2,010.00	844.51	844.51	14,591.84	0.00	14,591.84
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	507.97	810.00	1,295.00	518.13	894.22	908.75	533.61	375.14
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	351.35-	2,485.35	2,949.10	508.68	844.00	1,753.75	2,402.34	648.59-
011 9012	DRUG TESTING FUND							
	135.05	934.00	5,079.00	3,615.00	3,615.00	1,599.05	6,825.00	5,225.95-
014 9014	JH WASHINGTON DC TRIP							
	1,166.60	2,250.00	2,250.00	0.00	0.00	3,416.60	4,000.00	583.40-
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
	5,080.68	0.00	0.00	190.00	190.00	4,890.68	0.00	4,890.68
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
	9,961.55	0.00	0.00	0.00	220.63	9,740.92	0.00	9,740.92
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.							
	2,967.30	0.00	0.00	0.00	1,345.41-	4,312.71	59.95	4,252.76

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
1,522.90-	382.47	382.47	0.00	0.00	1,140.43-	0.00	1,140.43-	
018 9702	JUNIOR HIGH FACULTY ACCOUNT							
137.62-	0.00	0.00	48.75	48.75	186.37-	201.25	387.62-	
018 9704	MP ELEMENTARY FACULTY ACCOUNT							
537.13	0.00	0.00	19.80	19.80	517.33	280.20	237.13	
018 9705	MP INTERMEDIATE FACULTY ACCOUNT							
196.27	0.00	0.00	61.00	61.00	135.27	284.00	148.73-	
018 9707	CLASSIFIED STAFF SUPPORT FUND							
93.27	0.00	0.00	0.00	0.00	93.27	0.00	93.27	
018 9710	HIGH SCHOOL FACULTY ACCOUNT							
314.68	0.00	0.00	84.15	84.15	230.53	711.16	480.63-	
018 9900	ADMINISTRATION FACULTY ACCOUNT							
163.80-	0.00	0.00	0.00	0.00	163.80-	251.20	415.00-	
018 9912	GUIDANCE STUDENT SUPPORT FUND							
311.21	0.00	0.00	0.00	0.00	311.21	0.00	311.21	
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 9015	COLUMBUS FOUNDATION GRANT							
0.00	687.88	687.88	0.00	0.00	687.88	0.00	687.88	
019 9111	FLEXIBLE CREDIT TUITION FUND							
3,293.00	0.00	90.00	0.00	0.00	3,383.00	0.00	3,383.00	
019 9113	EDUCATOR INCENTIVE GRANTS -FY13							
398.70	0.00	0.00	0.00	0.00	398.70	0.00	398.70	
019 9144	Sims Incentive Grant							
174.80-	0.00	0.00	0.00	0.00	174.80-	0.00	174.80-	
019 9145	Snider Incentive Grant							
200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
019 9146	Knowles Incentive Grant							
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9213	PROJECT MORE	578.37	0.00	0.00	578.37	226.95	351.42	
019 9801	MIDWAY ELEMENTARY TARGET GRANT	62.94	0.00	0.00	62.94	0.00	62.94	
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	1,230.50	0.00	0.00	1,230.50	0.00	1,230.50	
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	1,500.00	0.00	5,136.96	3,636.00	1,500.96	
020 9002	AFTER SCHOOL CARE	41.59	0.00	0.00	41.59	0.00	41.59	
023 0000	TECHNOLGY INSURANCE FUND	6,425.31	0.00	24.00	3,982.21	6,971.00	2,988.79-	
024 0000	EMPLOYEE BENEFITS	51,263.57	5,026.86	13,104.66	46,696.09	0.00	46,696.09	
200 9010	CLASS OF 2010	1,978.01	0.00	0.00	1,978.01	0.00	1,978.01	
200 9015	CLASS OF 2015	1,114.50	0.00	0.00	1,114.50	0.00	1,114.50	
200 9016	CLASS OF 2016	1,186.67	4,320.00	4,320.00	5,506.67	3,390.00	2,116.67	
200 9112	CHESS CLUB	442.00	60.00	60.00	502.00	0.00	502.00	
200 9113	DRAMA CLUB	3,999.47	0.00	451.10	3,548.37	7.00	3,541.37	
200 9114	LITERARY CLUB	317.44	0.00	0.00	317.44	0.00	317.44	
200 9117	SCIENCE CLUB	620.54	0.00	0.00	620.54	0.00	620.54	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance	Code
200 9250	FRENCH CLUB 56.71	0.00	0.00	0.00	56.71	0.00	56.71	
200 9280	SPANISH CLUB 1,539.80	90.00	100.00	100.00	1,529.80	387.59	1,142.21	
200 9320	FCCLA 1,243.32	0.00	0.00	0.00	1,243.32	0.00	1,243.32	
200 9330	FFA 3,329.68	0.00	692.62	936.19	2,917.49	3,368.51	451.02-	
200 9331	FFA FARM ACCOUNT 95,905.94	675.00	1,264.15	3,130.73	105,979.58	13,117.87	92,861.71	
200 9332	FFA Grants 8,074.64	0.00	1,312.50	1,952.50	6,122.14	1,450.00	4,672.14	
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 871.74	2,398.00	0.00	0.00	3,269.74	3,040.00	229.74	
200 9612	JUNIOR HI STUDENT COUNCIL 269.39	0.00	0.00	0.00	269.39	0.00	269.39	
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 22.98-	0.00	0.00	0.00	22.98-	0.00	22.98-	
200 9671	CIVICS ENGLISH I 818.24	0.00	0.00	0.00	818.24	0.00	818.24	
200 9672	CIVICS ENGLISH II 3,550.46	0.00	0.00	0.00	3,550.46	0.00	3,550.46	
200 9680	H.S. YEARBOOK 3,245.71	1,203.00	0.00	0.00	4,498.71	0.00	4,498.71	
200 9681	H.S. EAGLE EYE 131.75-	0.00	0.00	0.00	131.75-	0.00	131.75-	
200 9682	JUNIOR HIGH YEARBOOK 1,978.61	0.00	0.00	0.00	1,978.61	0.00	1,978.61	

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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 598.45 0.00	0.00	85.00	85.00	513.45	0.00	513.45	
200 9720	ART CLUB 585.55 140.05	140.05	0.00	0.00	725.60	0.00	725.60	
200 9730	KEY CLUB 489.48 0.00	0.00	0.00	0.00	489.48	0.00	489.48	
300 9400	JR & HI SCHOOL BAND 3,003.86 0.00	0.00	0.00	2,568.63	435.23	3,874.03	3,438.80-	
300 9401	JR & HI SCHOOL CHORAL 1,939.16- 0.00	0.00	0.00	0.00	1,939.16-	0.00	1,939.16-	
300 9502	JUNIOR HIGH ATHLETICS 12,528.87- 1,902.00	2,691.00	7,521.00	7,521.00	17,358.87-	3,640.00	20,998.87-	
300 9510	H.S. ATHLETICS 18,301.61 18,753.90	20,071.90	14,544.22	14,544.22	23,829.29	29,262.09	5,432.80-	
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	
440 9009	ENTRY YEAR TEACHER GRANT 950.56 0.00	0.00	94.14	174.51	776.05	0.00	776.05	
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	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
451 9014	CONNECTIVITY SUBSIDY FY14	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00		
461 0000	CAREER EDUCATION FUNDS	52.50	0.00	0.00	52.50	0.00	52.50		
461 9013	5th Quarter Grant	0.00	0.00	0.00	0.00	8,459.00	8,459.00-		
461 9014	HSTW GRANT FY14	1,417.72-	0.00	0.00	1,417.72-	0.00	1,417.72-		
506 9013	RACE TO THE TOP/FY13	1,454.54	0.00	0.00	1,454.54	0.00	1,454.54		
506 9014	RACE TO THE TOP FY14	479.80	0.00	0.00	479.80	0.00	479.80		
516 9014	TITLE VIB/FY 2014	3,541.49	0.00	8,466.52	46,597.08	43,055.59-	43,097.26-		
572 9013	TITLE I/DISADVAN YOUTH FY13	3,494.31	0.00	0.00	3,494.31	0.00	3,494.31		
572 9014	TITLE 1 FY14	12,932.74	0.00	0.00	40,721.72	27,788.98-	27,788.98-		
572 9015	TITLE I INSTR IMPROVE SVCS	0.00	0.00	10,120.08	10,120.08	10,120.08-	15,622.54-		
573 9009	TITLE V/INNOV PRGMS FY2009	24.15	0.00	0.00	24.15	0.00	24.15		
590 9009	TITLE IIA/IMPROV TCHR QUALITY FY2009	1,369.54-	0.00	0.00	1,369.54-	0.00	1,369.54-		
590 9014	TITLE IIA FY14	1,303.61-	0.00	0.00	8,540.60	9,844.21-	9,844.21-		
599 9002	EISENHOWER GRANT	11.25	0.00	0.00	11.25	0.00	11.25		
GRAND TOTALS:		7,256,931.62	922,929.54	2,444,258.50	1,447,990.64	4,036,487.88	5,664,702.24	1,299,544.23	4,365,158.01

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