

-- 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/JANUARY,2015  
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Include accounts which are no longer active?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 3-FEB-2015 16:12:05.78

Date: 02/03/2015  
 Time: 4:12 pm

MADISON PLAINS LOCAL SCHOOLS  
 Financial Report by Fund/SCC  
 FINANCIAL SUMMARY BY FUND/JANUARY, 2015

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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	1,098,988.01	4,912,646.21	1,108,170.64	8,170,447.91	2,344,415.15	564,715.68	1,779,699.47
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	48,148.85	132,707.27	23,539.25	371,397.13	538,880.09	189,388.75	349,491.34
006 0000	CAFETERIA ACCOUNT	41,898.90	47,397.19	239,214.57	43,632.68	290,392.61	9,279.14-	130,044.76	139,323.90-
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	0.00	275.00	0.00	0.00	275.00	0.00	275.00
009 9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	6,201.38	180.00	3,733.75	0.00	1,826.83	8,108.30	0.00	8,108.30
009 9004	MP ELEMENTARY SCHOOL SUPPLIES	13,426.35	55.00	4,510.00	0.00	844.51	17,091.84	0.00	17,091.84
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES	507.97	105.00	3,718.75	0.00	1,542.63	2,684.09	862.85	1,821.24
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	351.35-	385.00	6,395.50	72.32	7,494.95	1,450.80-	2,540.04	3,990.84-
011 9012	DRUG TESTING FUND	135.05	108.00	5,566.00	0.00	8,640.00	2,938.95-	5,025.00	7,963.95-
014 9014	JH WASHINGTON DC TRIP	1,166.60	1,456.49	21,854.67	12,444.00	20,247.00	2,774.27	0.00	2,774.27
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.	5,080.68	0.00	1,926.63	407.20	2,200.41	4,806.90	497.40	4,309.50
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT	9,961.55	0.00	2,006.73	0.00	220.63	11,747.65	105.50	11,642.15
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	2,967.30	0.00	1,334.96	376.95	568.46-	4,870.72	142.30	4,728.42

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
					Balance		Balance	Code
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
	1,522.90-	99.00	2,376.22	0.00	394.90	458.42	0.00	458.42
018 9702	JUNIOR HIGH FACULTY ACCOUNT							
	137.62-	0.00	16.50	0.00	150.55	271.67-	99.45	371.12-
018 9704	MP ELEMENTARY FACULTY ACCOUNT							
	537.13	132.12	319.22	0.00	219.30	637.05	230.70	406.35
018 9705	MP INTERMEDIATE FACULTY ACCOUNT							
	196.27	34.57	70.65	77.00	348.50	81.58-	146.50	228.08-
018 9707	CLASSIFIED STAFF SUPPORT FUND							
	93.27	11.16	32.09	0.00	0.00	125.36	0.00	125.36
018 9710	HIGH SCHOOL FACULTY ACCOUNT							
	314.68	40.59	116.08	0.00	228.60	202.16	566.71	364.55-
018 9900	ADMINISTRATION FACULTY ACCOUNT							
	163.80-	0.00	0.00	223.35	223.35	387.15-	201.65	588.80-
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 FY15							
	0.00	0.00	2,582.88	0.00	0.00	2,582.88	0.00	2,582.88
019 9111	FLEXIBLE CREDIT TUITION FUND							
	3,293.00	174.00	264.00	0.00	0.00	3,557.00	0.00	3,557.00
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	106.95	471.42	
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	0.00	1,500.00	4,632.77	504.19	703.23	199.04-
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	3,564.00	8,899.94	1,089.37	2,618.16	1,528.79-
024 0000	EMPLOYEE BENEFITS	51,263.57	5,406.46	34,538.38	8,847.44	63,123.46	22,678.49	0.00
200 9010	CLASS OF 2010	1,978.01	0.00	0.00	0.00	1,978.01	0.00	1,978.01
200 9015	CLASS OF 2015	1,114.50	0.00	0.00	75.00	1,039.50	0.00	1,039.50
200 9016	CLASS OF 2016	1,186.67	0.00	6,629.60	0.00	4,485.29	3,330.98	500.00
200 9017	CLASS OF 2017	0.00	721.00	738.00	0.00	738.00	0.00	738.00
200 9112	CHESS CLUB	442.00	0.00	120.00	0.00	562.00	0.00	562.00
200 9113	DRAMA CLUB	3,999.47	0.00	709.00	523.17	1,393.82	3,314.65	298.40
200 9114	LITERARY CLUB	317.44	0.00	0.00	0.00	317.44	0.00	317.44

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9117	SCIENCE CLUB								
	620.54	0.00	350.00	0.00	500.00	470.54	286.14	184.40	
200 9250	FRENCH CLUB								
	56.71	0.00	0.00	0.00	0.00	56.71	0.00	56.71	
200 9280	SPANISH CLUB								
	1,539.80	0.00	90.00	0.00	100.00	1,529.80	387.59	1,142.21	
200 9320	FCCLA								
	1,243.32	0.00	1,864.00	1,045.30	1,360.30	1,747.02	0.00	1,747.02	
200 9330	FFA								
	3,329.68	5,298.00	49,783.50	13,457.38	36,552.07	16,561.11	4,806.12	11,754.99	
200 9331	FFA FARM ACCOUNT								
	95,905.94	362.00	65,897.99	20,000.00	30,653.50	131,150.43	21,582.82	109,567.61	
200 9332	FFA Grants								
	8,074.64	0.00	0.00	0.00	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	0.00	3,647.26	0.00	3,647.26	
200 9610	H.S. STUDENT COUNCIL								
	871.74	0.00	2,398.00	0.00	1,893.55	1,376.19	174.45	1,201.74	
200 9612	JUNIOR HI STUDENT COUNCIL								
	269.39	0.00	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	0.00	924.18	0.00	924.18	
200 9670	JUNIOR HIGH OUTDOOR ED								
	22.98-	0.00	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	0.00	818.24	0.00	818.24	
200 9672	CIVICS ENGLISH II								
	3,550.46	2,380.00	9,150.00	7,752.00	7,752.00	4,948.46	0.00	4,948.46	
200 9680	H.S. YEARBOOK								
	3,245.71	70.00	4,918.00	0.00	4,417.71	3,746.00	1,332.97	2,413.03	
200 9681	H.S. EAGLE EYE								
	131.75-	0.00	0.00	0.00	0.00	131.75-	0.00	131.75-	

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200 9682	JUNIOR HIGH YEARBOOK 1,978.61	0.00	0.00	0.00	1,978.61	0.00	1,978.61	
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 598.45	340.00	0.00	368.98	569.47	3.00	566.47	
200 9720	ART CLUB 585.55	140.05	0.00	50.00	675.60	0.00	675.60	
200 9730	KEY CLUB 489.48	994.89	0.00	314.89	1,169.48	480.00	689.48	
300 9400	JR & HI SCHOOL BAND 3,003.86	6,765.75	103.00	5,587.61	4,182.00	338.23	3,843.77	
300 9401	JR & HI SCHOOL CHORAL 1,939.16-	832.50	0.00	67.20	1,173.86-	515.26	1,689.12-	
300 9502	JUNIOR HIGH ATHLETICS 12,528.87-	8,650.00	1,445.00	18,285.04	22,163.91-	5,134.88	27,298.79-	
300 9510	H.S. ATHLETICS 18,301.61	41,646.75	6,715.50	61,700.48	1,752.12-	20,258.37	22,010.49-	
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	
440 9009	ENTRY YEAR TEACHER GRANT 950.56	0.00	0.00	174.51	776.05	0.00	776.05	
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	

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451 9013	CONNECTIVITY SUBSIDY FY13	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	
451 9014	CONNECTIVITY SUBSIDY FY14	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	
451 9015	CONNECTIVITY SUBSIDY FY15	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	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	39,085.36	35,543.87-	41.67	35,585.54-	
516 9015	TITLE VIB/FY 2015	0.00	18,456.74	20,405.66	102,028.30	83,571.56-	83,571.56-	
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	40,721.72	27,788.98-	0.00	27,788.98-	
572 9015	TITLE I INSTR IMPROVE SVCS	0.00	24,294.65	15,625.86	104,635.34	80,340.69-	80,397.81-	
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	8,540.60	9,844.21-	0.00	9,844.21-	

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590 9015	TITLE IIA/FY 2015							
	0.00	0.00	4,456.50	22,282.50	22,282.50-	0.00	22,282.50-	
599 9002	EISENHOWER GRANT							
	11.25	0.00	0.00	0.00	11.25	0.00	11.25	
	GRAND TOTALS:							
	7,256,931.62	1,222,497.44	5,629,639.48	1,289,320.20	9,447,885.79	3,438,685.31	964,101.65	2,474,583.66

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