

-- 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/DEC, 2016
Generate FINDET report for comparison? (Y,N) N
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Include accounts which are no longer active?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) Y

BAT_FINSUM executed by MP_MKIRT on node MVECA0:: at 5-JAN-2017 12:42:02.43

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 Time: 12:42 pm

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
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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 | | | | | | | |
| | 4,134,706.79 | 480,605.02 | 3,787,485.73 | 1,158,002.97 | 7,257,706.48 | 664,486.04 | 505,357.82 | 159,128.22 |
| 001 9002 | CAPITAL IMPROV & MAINTENANCE | | | | | | | |
| | 5,347.56- | 0.00 | 0.00 | 0.00 | 0.00 | 5,347.56- | 0.00 | 5,347.56- |
| 001 9003 | BUDGET RESERVE | | | | | | | |
| | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 540,000.00 |
| 001 9015 | RAISE THE FLAG | | | | | | | |
| | 1,188.76 | 0.00 | 0.00 | 0.00 | 1,188.76 | 0.00 | 0.00 | 0.00 |
| 001 9017 | DISTRICT WELLNESS PROGRAM | | | | | | | |
| | 0.00 | 1,922.11 | 9,011.05 | 25.00 | 75.00 | 8,936.05 | 2,975.00 | 5,961.05 |
| 003 0000 | PERMANENT IMPROVEMENT | | | | | | | |
| | 506,585.02 | 20,000.00 | 62,731.25 | 26,567.54 | 302,429.50 | 266,886.77 | 37,947.96 | 228,938.81 |
| 006 0000 | CAFETERIA ACCOUNT | | | | | | | |
| | 42,925.19 | 61,586.27 | 280,949.19 | 61,825.91 | 296,383.19 | 27,491.19 | 88,418.84 | 60,927.65- |
| 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 0000 | HIGH SCHOOL CLASS FEES | | | | | | | |
| | 470.00 | 0.00 | 3,261.40 | 0.00 | 0.00 | 3,731.40 | 0.00 | 3,731.40 |
| 009 9002 | JUNIOR HIGH UNIFORM SCHOOL SPLS | | | | | | | |
| | 13,734.57 | 70.00 | 2,770.00 | 75.06 | 1,638.68 | 14,865.89 | 512.33 | 14,353.56 |
| 009 9004 | MP ELEMENTARY SCHOOL SUPPLIES | | | | | | | |
| | 25,708.79 | 120.00 | 3,611.00 | 0.00 | 640.08 | 28,679.71 | 0.00 | 28,679.71 |
| 009 9005 | MP INTERMEDIATE SCHOOL SUPPLIES | | | | | | | |
| | 7,674.85 | 120.00 | 2,680.00 | 0.00 | 2,784.44 | 7,570.41 | 0.00 | 7,570.41 |
| 009 9010 | HIGH SCHOOL UNIFORM SCHOOL SUPPLIES | | | | | | | |
| | 1,049.58 | 490.00 | 3,793.90 | 4,846.88 | 10,285.05 | 5,441.57- | 912.75 | 6,354.32- |
| 011 9012 | DRUG TESTING FUND | | | | | | | |
| | 227.50 | 17.00 | 5,203.00 | 913.50 | 6,438.00 | 1,007.50- | 2,086.50 | 3,094.00- |
| 014 9014 | JH WASHINGTON DC TRIP | | | | | | | |
| | 8,252.14 | 2,806.00 | 30,536.50 | 20,022.00 | 28,962.00 | 9,826.64 | 0.00 | 9,826.64 |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 018 9002 | JUNIOR HIGH PRINCIPAL'S ACCT. 2,562.88 | 0.00 | 1,113.06 | 109.65 | 808.65 | 2,867.29 | 225.70 | 2,641.59 |
| 018 9004 | MP ELEMENTARY PRINCIPAL'S ACCT 15,208.17 | 0.00 | 2,134.24 | 452.00 | 1,465.84 | 15,876.57 | 3.12 | 15,873.45 |
| 018 9005 | MP INTERMEDIATE PRINCIPAL'S ACCT. 2,255.48 | 0.00 | 1,249.52 | 426.35 | 1,042.31 | 2,462.69 | 1,084.02 | 1,378.67 |
| 018 9010 | HIGH SCHOOL PRINCIPAL'S ACCOUNT 908.78 | 26.43 | 1,612.96 | 114.87 | 474.11 | 2,047.63 | 736.36 | 1,311.27 |
| 018 9702 | JUNIOR HIGH FACULTY ACCOUNT 264.88- | 24.44 | 35.51 | 0.00 | 0.00 | 229.37- | 0.00 | 229.37- |
| 018 9704 | MP ELEMENTARY FACULTY ACCOUNT 12.13 | 130.80 | 266.58 | 70.00 | 280.00 | 1.29- | 140.00 | 141.29- |
| 018 9705 | MP INTERMEDIATE FACULTY ACCOUNT 44.71 | 130.81 | 178.86 | 0.00 | 0.00 | 223.57 | 0.00 | 223.57 |
| 018 9707 | CLASSIFIED STAFF SUPPORT FUND 22.16 | 8.35 | 30.05 | 0.00 | 0.00 | 52.21 | 0.00 | 52.21 |
| 018 9710 | HIGH SCHOOL FACULTY ACCOUNT 242.60 | 61.19 | 139.20 | 0.00 | 0.00 | 381.80 | 0.00 | 381.80 |
| 018 9900 | ADMINISTRATION FACULTY ACCOUNT 187.24- | 0.00 | 0.00 | 0.00 | 0.00 | 187.24- | 0.00 | 187.24- |
| 018 9912 | GUIDANCE STUDENT SUPPORT FUND 353.21 | 0.00 | 0.00 | 0.00 | 0.00 | 353.21 | 0.00 | 353.21 |
| 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 2,671.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,671.76 | 285.00 | 2,386.76 |
| 019 9016 | COLUMBUS FOUNDATION GRANT FY16 1,042.35 | 0.00 | 0.00 | 672.82 | 672.82 | 369.53 | 0.00 | 369.53 |
| 019 9017 | COLUMBUS FOUNDATION GRANT FY17 0.00 | 3,470.00 | 3,470.00 | 0.00 | 0.00 | 3,470.00 | 1,104.72 | 2,365.28 |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 019 9111 | FLEXIBLE CREDIT TUITION FUND | 3,666.00 | 0.00 | 0.00 | 3,666.00 | 0.00 | 3,666.00 | |
| 019 9113 | EDUCATOR INCENTIVE GRANTS -FY13 | 398.70 | 0.00 | 0.00 | 398.70 | 0.00 | 398.70 | |
| 019 9143 | Scoles/Coleman Incentive Grant | 260.00- | 0.00 | 823.00 | 563.00 | 0.00 | 563.00 | |
| 019 9145 | Snider Incentive Grant | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | |
| 019 9146 | Knowles Incentive Grant | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | |
| 019 9213 | PROJECT MORE | 578.37 | 0.00 | 0.00 | 578.37 | 0.00 | 578.37 | |
| 019 9710 | COLUMBUS FOUNDATION - PLAINS HS CLASS OF 66 | 0.00 | 0.00 | 500.00 | 250.00 | 0.00 | 250.00 | |
| 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 | 504.19 | 0.00 | 0.00 | 504.19 | 468.00 | 36.19 | |
| 020 9002 | AFTER SCHOOL CARE | 41.59 | 0.00 | 0.00 | 41.59 | 0.00 | 41.59 | |
| 023 0000 | TECHNOLGY INSURANCE FUND | 4,005.15 | 50.00 | 830.00 | 4,258.03 | 340.00 | 3,918.03 | |
| 024 0000 | EMPLOYEE BENEFITS | 37,877.02 | 6,344.16 | 46,380.02 | 31,761.60 | 191,553.25 | 107,296.21- | |
| 200 9010 | CLASS OF 2010 | 1,978.01 | 0.00 | 0.00 | 1,978.01 | 0.00 | 1,978.01 | |

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| Fund # | Fund Description | | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|-----------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 200 9015 | CLASS OF 2015 | | | | | | | | |
| | 14.63 | 0.00 | 0.00 | 0.00 | 0.00 | 14.63 | 0.00 | 14.63 | |
| 200 9016 | CLASS OF 2016 | | | | | | | | |
| | 1,990.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.85 | 0.00 | 1,990.85 | |
| 200 9017 | CLASS OF 2017 | | | | | | | | |
| | 5,512.83 | 0.00 | 0.00 | 0.00 | 0.00 | 5,512.83 | 0.00 | 5,512.83 | |
| 200 9018 | CLASS OF 2018 | | | | | | | | |
| | 705.50 | 0.00 | 4,019.00 | 1,052.65 | 2,459.37 | 2,265.13 | 120.41 | 2,144.72 | |
| 200 9019 | CLASS OF 2019 | | | | | | | | |
| | 0.00 | 0.00 | 787.00 | 0.00 | 0.00 | 787.00 | 0.00 | 787.00 | |
| 200 9112 | CHESS CLUB | | | | | | | | |
| | 566.08 | 0.00 | 95.00 | 0.00 | 31.48 | 629.60 | 0.00 | 629.60 | |
| 200 9113 | DRAMA CLUB | | | | | | | | |
| | 4,986.67 | 0.00 | 2,268.00 | 48.00 | 549.45 | 6,705.22 | 778.85 | 5,926.37 | |
| 200 9114 | LITERARY CLUB | | | | | | | | |
| | 317.44 | 0.00 | 0.00 | 0.00 | 0.00 | 317.44 | 0.00 | 317.44 | |
| 200 9117 | SCIENCE CLUB | | | | | | | | |
| | 301.82 | 0.00 | 800.00 | 0.00 | 768.90 | 332.92 | 0.00 | 332.92 | |
| 200 9250 | FRENCH CLUB | | | | | | | | |
| | 56.71 | 0.00 | 0.00 | 0.00 | 0.00 | 56.71 | 0.00 | 56.71 | |
| 200 9280 | SPANISH CLUB | | | | | | | | |
| | 2,593.28 | 0.00 | 180.00 | 0.00 | 155.43 | 2,617.85 | 144.57 | 2,473.28 | |
| 200 9320 | FCCLA | | | | | | | | |
| | 1,231.52 | 0.00 | 1,668.00 | 0.00 | 1,641.52 | 1,258.00 | 250.00 | 1,008.00 | |
| 200 9330 | FFA | | | | | | | | |
| | 11,887.17 | 28,153.00 | 40,565.50 | 21,239.58 | 34,419.58 | 18,033.09 | 2,708.83 | 15,324.26 | |
| 200 9331 | FFA FARM ACCOUNT | | | | | | | | |
| | 68,830.07 | 0.00 | 66,932.56 | 20,000.00 | 30,924.11 | 104,838.52 | 5,427.02 | 99,411.50 | |
| 200 9332 | FFA Grants | | | | | | | | |
| | 6,254.83 | 0.00 | 0.00 | 0.00 | 0.00 | 6,254.83 | 0.00 | 6,254.83 | |
| 200 9512 | Business Professionals of America (BPA) | | | | | | | | |
| | 3,647.26 | 0.00 | 620.00 | 0.00 | 238.00 | 4,029.26 | 300.00 | 3,729.26 | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|-------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|------------|
| 200 9610 | H.S. STUDENT COUNCIL 1,061.98 | 0.00 | 2,318.00 | 0.00 | 1,923.52 | 1,456.46 | 150.00 | 1,306.46 |
| 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 311.47 | 0.00 | 0.00 | 0.00 | 311.47 | 0.00 | 311.47 | |
| 200 9672 | CIVICS ENGLISH II 3,808.70 | 60.00 | 17,598.00 | 1,128.00 | 19,428.00 | 1,978.70 | 0.00 | 1,978.70 |
| 200 9680 | H.S. YEARBOOK 7,303.83 | 720.00 | 6,445.00 | 0.00 | 8,037.42 | 5,711.41 | 10,660.00 | 4,948.59- |
| 200 9681 | H.S. EAGLE EYE 93.25 | 0.00 | 0.00 | 0.00 | 93.25 | 0.00 | 93.25 | |
| 200 9682 | JUNIOR HIGH YEARBOOK 1,724.61 | 0.00 | 0.00 | 0.00 | 1,724.61 | 0.00 | 1,724.61 | |
| 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 284.54 | 0.00 | 0.00 | 0.00 | 385.00 | 100.46- | 0.00 | 100.46- |
| 200 9720 | ART CLUB 657.60 | 0.00 | 0.00 | 0.00 | 657.60 | 100.00 | 557.60 | |
| 200 9730 | KEY CLUB 685.98 | 0.00 | 0.00 | 22.94 | 22.94 | 663.04 | 763.35 | 100.31- |
| 300 9400 | JR & HI SCHOOL BAND 3,167.15 | 0.00 | 10,078.83 | 1,234.00 | 7,569.70 | 5,676.28 | 0.00 | 5,676.28 |
| 300 9401 | JR & HI SCHOOL CHORAL 445.88 | 0.00 | 1,230.00 | 0.00 | 1,500.00 | 175.88 | 0.00 | 175.88 |
| 300 9502 | JUNIOR HIGH ATHLETICS 22,529.83- | 744.00 | 7,707.00 | 1,915.00 | 11,036.45 | 25,859.28- | 2,618.50 | 28,477.78- |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 300 9510 | H.S. ATHLETICS | 34,072.45 | 6,421.03 | 42,077.75 | 23,474.06 | 28,312.01 | 4,837.95- | |
| | 31,479.36 5,093.25 | | | | | | | |
| 440 9009 | ENTRY YEAR TEACHER GRANT | 0.00 | 0.00 | 0.00 | 776.05 | 0.00 | 776.05 | |
| | 776.05 0.00 | | | | | | | |
| 451 9011 | CONNECTIVITY SUBSIDY FY11 | 0.00 | 0.00 | 0.00 | 2,500.00- | 0.00 | 2,500.00- | |
| | 2,500.00- 0.00 | | | | | | | |
| 451 9015 | CONNECTIVITY SUBSIDY FY15 | 0.00 | 0.00 | 0.00 | 920.11 | 0.00 | 920.11 | |
| | 920.11 0.00 | | | | | | | |
| 451 9016 | DATA COMM | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | |
| | 7,200.00 0.00 | | | | | | | |
| 451 9017 | CONNECTIVITY SUBSIDY FY17 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | |
| | 0.00 0.00 | | | | | | | |
| 461 0000 | CAREER EDUCATION FUNDS | 0.00 | 0.00 | 0.00 | 52.50 | 0.00 | 52.50 | |
| | 52.50 0.00 | | | | | | | |
| 461 9014 | HSTW GRANT FY14 | 0.00 | 0.00 | 0.00 | 860.90- | 0.00 | 860.90- | |
| | 860.90- 0.00 | | | | | | | |
| 461 9016 | HSTW FY 2016 | 2,000.00- | 0.00 | 233.22- | 1,592.51- | 1,426.00 | 3,018.51- | |
| | 174.27 0.00 | | | | | | | |
| 461 9017 | HSTW FY 2017 | 592.51 | 0.00 | 0.00 | 592.51 | 0.00 | 592.51 | |
| | 0.00 592.51 | | | | | | | |
| 461 9116 | MMGW FY16 | 2,000.00 | 0.00 | 966.34 | 7,133.82 | 0.00 | 7,133.82 | |
| | 6,100.16 0.00 | | | | | | | |
| 461 9117 | MMGW FY17 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| | 0.00 0.00 | | | | | | | |
| 461 9216 | Agriculture Education 5th Quarter FY 2016 | 8,759.04 | 0.00 | 6,936.12 | 0.00 | 0.00 | 0.00 | |
| | 1,822.92- 0.00 | | | | | | | |
| 461 9217 | Agriculture Education 5th Quarter FY17 | 9,187.50 | 2,625.00 | 10,500.00 | 1,312.50- | 0.00 | 1,312.50- | |
| | 0.00 9,187.50 | | | | | | | |
| 506 9015 | RACE TO THE TOP/ FY 2015 | 0.00 | 0.00 | 0.00 | 1,454.55 | 0.00 | 1,454.55 | |
| | 1,454.55 0.00 | | | | | | | |
| 516 9016 | TITLE VIB/FY 2016 | 36,416.85 | 0.00 | 28,345.11 | 0.00 | 0.00 | 0.00 | |
| | 8,071.74- 0.00 | | | | | | | |

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|---------------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|------------|------------|
| 516 9017 | TITLE VIB/FY 2017 0.00 54,711.84 | 54,711.84 | 17,025.08 | 64,495.30 | 9,783.46- | 7,222.16 | 17,005.62- | | |
| 572 9013 | TITLE I/DISADVAN YOUTH FY13 3,494.31 0.00 | 0.00 | 0.00 | 0.00 | 3,494.31 | 0.00 | 3,494.31 | | |
| 572 9014 | TITLE 1 FY14 3,494.33- 0.00 | 0.00 | 0.00 | 0.00 | 3,494.33- | 0.00 | 3,494.33- | | |
| 572 9016 | TITLE I FY 2016 7,004.88- 0.00 | 36,443.38 | 0.00 | 29,438.50 | 0.00 | 0.00 | 0.00 | | |
| 572 9017 | TITLE I FY 2017 0.00 56,350.91 | 56,350.91 | 16,100.26 | 64,401.04 | 8,050.13- | 3,250.00 | 11,300.13- | | |
| 573 9009 | TITLE V/INNOV PRGMS FY2009 24.15 0.00 | 0.00 | 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 | 0.00 | 0.00 | 1,369.54- | 0.00 | 1,369.54- | | |
| 590 9013 | TITLE IIA/IMPROV TCHR QUALITY 592.08- 0.00 | 0.00 | 0.00 | 98.68 | 690.76- | 0.00 | 690.76- | | |
| 590 9014 | TITLE IIA FY14 9,844.21- 0.00 | 0.00 | 0.00 | 0.00 | 9,844.21- | 0.00 | 9,844.21- | | |
| 590 9016 | TITLE IIA FY 2016 2,317.54- 0.00 | 4,125.68 | 0.00 | 1,893.95 | 85.81- | 0.00 | 85.81- | | |
| 590 9017 | TITLE IIA FY 2017 0.00 17,026.03 | 17,026.03 | 4,864.58 | 19,458.32 | 2,432.29- | 0.00 | 2,432.29- | | |
| 599 9002 | EISENHOWER GRANT 11.25 0.00 | 0.00 | 0.00 | 0.00 | 11.25 | 0.00 | 11.25 | | |
| GRAND TOTALS: | | 5,477,615.96 | 750,621.62 | 4,680,394.10 | 1,399,562.27 | 8,495,124.04 | 1,662,886.02 | 706,829.82 | 956,056.20 |