

-- 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/JAN, 2017
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Include accounts which are no longer active?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) Y

BAT_FINSUM executed by MP_MKIRT on node MVECA0:: at 3-FEB-2017 09:15:03.14

Date: 02/03/2017
 Time: 9:15 am

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/JAN, 2017

Page: 1
 (FINSUM)

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	507,748.31	4,295,234.04	1,123,312.47	8,381,018.95	48,921.88	476,786.35	427,864.47-
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	0.00	9,011.05	1,150.00	1,225.00	7,786.05	1,825.00	5,961.05
003 0000	PERMANENT IMPROVEMENT							
	506,585.02	19,999.45-	42,731.80	28,525.59	330,955.09	218,361.73	16,733.79	201,627.94
006 0000	CAFETERIA ACCOUNT							
	42,925.19	60,247.91	341,197.10	45,038.82	341,422.01	42,700.28	72,808.25	30,107.97-
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	455.00	3,225.00	10.59	1,649.27	15,310.30	502.33	14,807.97
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	25,708.79	620.00	4,231.00	72.50	712.58	29,227.21	0.00	29,227.21
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	7,674.85	610.00	3,290.00	0.00	2,784.44	8,180.41	113.82	8,066.59
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	1,049.58	875.00	4,668.90	37.89	10,322.94	4,604.46-	874.86	5,479.32-
011 9012	DRUG TESTING FUND							
	227.50	102.00	5,305.00	0.00	6,438.00	905.50-	2,086.50	2,992.00-
014 9014	JH WASHINGTON DC TRIP							
	8,252.14	1,001.00	31,537.50	0.00	28,962.00	10,827.64	0.00	10,827.64

Date: 02/03/2017
 Time: 9:15 am

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/JAN, 2017

Page: 2
 (FINSUM)

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	154.70	963.35	2,712.59	143.50	2,569.09
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT 15,208.17	0.00	2,134.24	0.00	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	535.40	1,577.71	1,927.29	1,050.06	877.23
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT 908.78	0.00	1,612.96	612.37	1,086.48	1,435.26	733.31	701.95
018 9702	JUNIOR HIGH FACULTY ACCOUNT 264.88-	0.00	35.51	0.00	0.00	229.37-	0.00	229.37-
018 9704	MP ELEMENTARY FACULTY ACCOUNT 12.13	34.69	301.27	70.00	350.00	36.60-	70.00	106.60-
018 9705	MP INTERMEDIATE FACULTY ACCOUNT 44.71	34.68	213.54	0.00	0.00	258.25	0.00	258.25
018 9707	CLASSIFIED STAFF SUPPORT FUND 22.16	0.00	30.05	0.00	0.00	52.21	0.00	52.21
018 9710	HIGH SCHOOL FACULTY ACCOUNT 242.60	0.00	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	294.92	294.92	2,376.84	0.00	2,376.84
019 9016	COLUMBUS FOUNDATION GRANT FY16 1,042.35	0.00	0.00	2.06	674.88	367.47	0.00	367.47
019 9017	COLUMBUS FOUNDATION GRANT FY17 0.00	0.00	3,470.00	615.65	615.65	2,854.35	1,354.00	1,500.35

Date: 02/03/2017
 Time: 9:15 am

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/JAN, 2017

Page: 3
 (FINSUM)

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	250.00	0.00	
019 9801	MIDWAY ELEMENTARY TARGET GRANT	62.94	0.00	0.00	62.94	40.00	22.94	
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	145.00	975.00	4,403.03	340.00	4,063.03	
024 0000	EMPLOYEE BENEFITS	37,877.02	12,570.33	58,950.35	31,761.60	223,314.85	126,487.48-	
200 9010	CLASS OF 2010	1,978.01	0.00	0.00	1,978.01	0.00	1,978.01	

Date: 02/03/2017
 Time: 9:15 am

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/JAN, 2017

Page: 4
 (FINSUM)

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	1,990.85	1,990.85	0.00	0.00	0.00	
200 9017	CLASS OF 2017								
	5,512.83	1,990.85	1,990.85	0.00	0.00	7,503.68	0.00	7,503.68	
200 9018	CLASS OF 2018								
	705.50	0.00	4,019.00	0.00	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	258.55	808.00	6,446.67	517.00	5,929.67	
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	20.00	200.00	0.00	155.43	2,637.85	449.37	2,188.48	
200 9320	FCCLA								
	1,231.52	0.00	1,668.00	260.00	1,901.52	998.00	250.00	748.00	
200 9330	FFA								
	11,887.17	1,976.00	42,541.50	36.65	34,456.23	19,972.44	3,622.18	16,350.26	
200 9331	FFA FARM ACCOUNT								
	68,830.07	49.78	66,982.34	429.43	31,353.54	104,458.87	4,997.59	99,461.28	
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	685.25	1,305.25	300.00	538.00	4,414.51	0.00	4,414.51	

Date: 02/03/2017
 Time: 9:15 am

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/JAN, 2017

Page: 5
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
200 9610	H.S. STUDENT COUNCIL 1,061.98	0.00	2,318.00	47.76	1,971.28	1,408.70	0.00	1,408.70
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 311.47	111.00	111.00	0.00	0.00	422.47	0.00	422.47
200 9672	CIVICS ENGLISH II 3,808.70	4,585.00	22,183.00	0.00	19,428.00	6,563.70	0.00	6,563.70
200 9680	H.S. YEARBOOK 7,303.83	84.00	6,529.00	0.00	8,037.42	5,795.41	11,055.00	5,259.59-
200 9681	H.S. EAGLE EYE 93.25	0.00	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	0.00	1,724.61	0.00	1,724.61
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 284.54	440.00	440.00	0.00	385.00	339.54	173.96	165.58
200 9720	ART CLUB 657.60	0.00	0.00	0.00	0.00	657.60	100.00	557.60
200 9730	KEY CLUB 685.98	0.00	0.00	1,036.85	1,059.79	373.81-	27.06	400.87-
300 9400	JR & HI SCHOOL BAND 3,167.15	5,000.00	15,078.83	374.98	7,944.68	10,301.30	0.00	10,301.30
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-	2,845.00	10,552.00	1,552.50	12,588.95	24,566.78-	1,371.00	25,937.78-

Date: 02/03/2017
 Time: 9:15 am

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/JAN, 2017

Page: 6
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300 9510	H.S. ATHLETICS	31,479.36	22,880.00	56,952.45	11,165.85	53,243.60	35,188.21	18,434.28	16,753.93
440 9009	ENTRY YEAR TEACHER GRANT	776.05	0.00	0.00	0.00	776.05	776.05	0.00	776.05
451 9011	CONNECTIVITY SUBSIDY FY11	2,500.00-	0.00	0.00	0.00	2,500.00-	2,500.00-	0.00	2,500.00-
451 9015	CONNECTIVITY SUBSIDY FY15	920.11	0.00	0.00	0.00	920.11	920.11	0.00	920.11
451 9016	DATA COMM	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	7,200.00
451 9017	CONNECTIVITY SUBSIDY FY17	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
461 0000	CAREER EDUCATION FUNDS	52.50	0.00	0.00	0.00	52.50	52.50	0.00	52.50
461 9014	HSTW GRANT FY14	860.90-	0.00	0.00	0.00	860.90-	860.90-	0.00	860.90-
461 9016	HSTW FY 2016	174.27	0.00	2,000.00-	0.00	233.22-	1,592.51-	1,426.00	3,018.51-
461 9017	HSTW FY 2017	0.00	0.00	592.51	33.26	33.26	559.25	16.74	542.51
461 9116	MMGW FY16	6,100.16	0.00	2,000.00	0.00	966.34	7,133.82	0.00	7,133.82
461 9117	MMGW FY17	0.00	0.00	5,000.00	0.00	0.00	5,000.00	1,000.00	4,000.00
461 9216	Agriculture Education 5th Quarter FY 2016	1,822.92-	0.00	8,759.04	0.00	6,936.12	0.00	0.00	0.00
461 9217	Agriculture Education 5th Quarter FY17	0.00	0.00	9,187.50	2,625.00	13,125.00	3,937.50-	0.00	3,937.50-
506 9015	RACE TO THE TOP/ FY 2015	1,454.55	0.00	0.00	0.00	0.00	1,454.55	0.00	1,454.55
516 9016	TITLE VIB/FY 2016	8,071.74-	0.00	36,416.85	0.00	28,345.11	0.00	0.00	0.00

Date: 02/03/2017
 Time: 9:15 am

MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/JAN, 2017

Page: 7
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
516 9017	TITLE VIB/FY 2017 0.00 23,397.36	78,109.20	20,149.77	84,645.07	6,535.87-	14,130.97	20,666.84-		
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 24,150.39	80,501.30	19,350.26	83,751.30	3,250.00-	0.00	3,250.00-		
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 7,296.87	24,322.90	4,864.58	24,322.90	0.00	0.00	0.00		
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	659,955.97	5,340,350.07	1,296,670.85	9,791,794.89	1,026,171.14	633,874.45	392,296.69