

-- 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/JULY, 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Include accounts which are no longer active?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) N

BAT_FINSUM executed by MP_TMUSTAIN on node MVECA0:: at 9-AUG-2016 17:46:27.34

Date: 08/09/2016
Time: 5:46 pm

MADISON PLAINS LOCAL SCHOOLS
Financial Report by Fund/SCC
FINANCIAL SUMMARY BY FUND/JULY, 2016

Page: 1
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
001 0000	GENERAL FUND							
	4,134,706.79	753,702.87	753,702.87	1,058,992.73	1,058,992.73	3,829,416.93	724,725.02	3,104,691.91
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	0.00	1,188.76	0.00	1,188.76
003 0000	PERMANENT IMPROVEMENT							
	506,585.02	10,186.06	10,186.06	11,193.21	11,193.21	505,577.87	129,452.56	376,125.31
006 0000	CAFETERIA ACCOUNT							
	42,925.19	0.00	0.00	27,114.71	27,114.71	15,810.48	7,213.80	8,596.68
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	0.00	0.00	0.00	470.00	0.00	470.00
009 9002	JUNIOR HIGH UNIFORM SCHOOL SPLS							
	13,734.57	0.00	0.00	0.00	0.00	13,734.57	1,415.66	12,318.91
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	25,708.79	0.00	0.00	0.00	0.00	25,708.79	600.00	25,108.79
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	7,674.85	0.00	0.00	0.00	0.00	7,674.85	1,762.13	5,912.72
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	1,049.58	0.00	0.00	0.00	0.00	1,049.58	4,564.71	3,515.13-
011 9012	DRUG TESTING FUND							
	227.50	0.00	0.00	0.00	0.00	227.50	227.50	0.00
014 9014	JH WASHINGTON DC TRIP							
	8,252.14	0.00	0.00	0.00	0.00	8,252.14	0.00	8,252.14
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
	2,562.88	0.00	0.00	0.00	0.00	2,562.88	0.00	2,562.88

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 08/09/2016
Time: 5:46 pm

MADISON PLAINS LOCAL SCHOOLS
Financial Report by Fund/SCC
FINANCIAL SUMMARY BY FUND/JULY, 2016

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
15,208.17	0.00	0.00	0.00	0.00	15,208.17	362.50	14,845.67	
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.							
2,255.48	0.00	0.00	0.00	0.00	2,255.48	488.30	1,767.18	
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
908.78	0.00	0.00	0.00	0.00	908.78	70.00	838.78	
018 9702	JUNIOR HIGH FACULTY ACCOUNT							
264.88-	0.00	0.00	0.00	0.00	264.88-	0.00	264.88-	
018 9704	MP ELEMENTARY FACULTY ACCOUNT							
12.13	0.00	0.00	0.00	0.00	12.13	0.00	12.13	
018 9705	MP INTERMEDIATE FACULTY ACCOUNT							
44.71	0.00	0.00	0.00	0.00	44.71	0.00	44.71	
018 9707	CLASSIFIED STAFF SUPPORT FUND							
22.16	0.00	0.00	0.00	0.00	22.16	0.00	22.16	
018 9710	HIGH SCHOOL FACULTY ACCOUNT							
242.60	0.00	0.00	0.00	0.00	242.60	0.00	242.60	
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	0.00	2,671.76	
019 9016	COLUMBUS FOUNDATION GRANT FY16							
1,042.35	0.00	0.00	0.00	0.00	1,042.35	0.00	1,042.35	
019 9111	FLEXIBLE CREDIT TUITION FUND							
3,666.00	0.00	0.00	0.00	0.00	3,666.00	0.00	3,666.00	
019 9113	EDUCATOR INCENTIVE GRANTS -FY13							
398.70	0.00	0.00	0.00	0.00	398.70	0.00	398.70	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 08/09/2016
Time: 5:46 pm

MADISON PLAINS LOCAL SCHOOLS
Financial Report by Fund/SCC
FINANCIAL SUMMARY BY FUND/JULY, 2016

Page: 3
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9143	Scoles/Coleman Incentive Grant							
	260.00-	0.00	0.00	0.00	260.00-	0.00	260.00-	
019 9145	Snider Incentive Grant							
	200.00	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	500.00	0.00	500.00	
019 9213	PROJECT MORE							
	578.37	0.00	0.00	0.00	578.37	0.00	578.37	
019 9801	MIDWAY ELEMENTARY TARGET GRANT							
	62.94	0.00	0.00	0.00	62.94	0.00	62.94	
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							
	1,230.50	0.00	0.00	0.00	1,230.50	0.00	1,230.50	
019 9911	EDUCATORS INCENTIVE GRANT/FY11							
	151.07	0.00	0.00	0.00	151.07	0.00	151.07	
019 9913	WILD SITE GRANT-HS							
	504.19	0.00	0.00	0.00	504.19	0.00	504.19	
020 9002	AFTER SCHOOL CARE							
	41.59	0.00	0.00	0.00	41.59	0.00	41.59	
023 0000	TECHNOLGY INSURANCE FUND							
	4,005.15	0.00	315.00	315.00	3,690.15	694.12	2,996.03	
024 0000	EMPLOYEE BENEFITS							
	37,877.02	9,498.03	32,128.87	32,128.87	15,246.18	0.00	15,246.18	
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							
	14.63	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	1,990.85	0.00	1,990.85	
200 9017	CLASS OF 2017							
	5,512.83	0.00	0.00	0.00	5,512.83	0.00	5,512.83	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 08/09/2016
Time: 5:46 pm

MADISON PLAINS LOCAL SCHOOLS
Financial Report by Fund/SCC
FINANCIAL SUMMARY BY FUND/JULY, 2016

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 9018	CLASS OF 2018								
	705.50	0.00	0.00	0.00	0.00	705.50	0.00	705.50	
200 9112	CHESS CLUB								
	566.08	0.00	0.00	0.00	0.00	566.08	0.00	566.08	
200 9113	DRAMA CLUB								
	4,986.67	0.00	0.00	0.00	0.00	4,986.67	0.00	4,986.67	
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	0.00	0.00	0.00	301.82	0.00	301.82	
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	0.00	0.00	0.00	2,593.28	200.00	2,393.28	
200 9320	FCCLA								
	1,231.52	0.00	0.00	0.00	0.00	1,231.52	810.60	420.92	
200 9330	FFA								
	11,887.17	0.00	0.00	0.00	0.00	11,887.17	467.00	11,420.17	
200 9331	FFA FARM ACCOUNT								
	68,830.07	7,721.42	7,721.42	1,026.10	1,026.10	75,525.39	7,060.49	68,464.90	
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	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								
	1,061.98	0.00	0.00	0.00	0.00	1,061.98	0.00	1,061.98	
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	0.00	0.00	0.00	0.00	311.47	0.00	311.47	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 08/09/2016
Time: 5:46 pm

MADISON PLAINS LOCAL SCHOOLS
Financial Report by Fund/SCC
FINANCIAL SUMMARY BY FUND/JULY, 2016

Page: 5
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
200	9672 CIVICS ENGLISH II							
	3,808.70	0.00	0.00	0.00	3,808.70	0.00	3,808.70	
200	9680 H.S. YEARBOOK							
	7,303.83	0.00	0.00	0.00	7,303.83	10,750.00	3,446.17-	
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	284.54	0.00	284.54	
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	0.00	685.98	0.00	685.98	
300	9400 JR & HI SCHOOL BAND							
	3,167.15	0.00	0.00	0.00	3,167.15	0.00	3,167.15	
300	9401 JR & HI SCHOOL CHORAL							
	445.88	0.00	0.00	0.00	445.88	500.00	54.12-	
300	9502 JUNIOR HIGH ATHLETICS							
	22,529.83-	0.00	0.00	0.00	22,529.83-	6,215.95	28,745.78-	
300	9510 H.S. ATHLETICS							
	31,479.36	0.00	1,431.00	1,431.00	30,048.36	32,159.76	2,111.40-	
440	9009 ENTRY YEAR TEACHER GRANT							
	776.05	0.00	0.00	0.00	776.05	0.00	776.05	
451	9011 CONNECTIVITY SUBSIDY FY11							
	2,500.00-	0.00	0.00	0.00	2,500.00-	0.00	2,500.00-	
451	9015 CONNECTIVITY SUBSIDY FY15							
	920.11	0.00	0.00	0.00	920.11	0.00	920.11	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 08/09/2016
Time: 5:46 pm

MADISON PLAINS LOCAL SCHOOLS
Financial Report by Fund/SCC
FINANCIAL SUMMARY BY FUND/JULY, 2016

Page: 6
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
451 9016	DATA COMM							
	7,200.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	
461 0000	CAREER EDUCATION FUNDS							
	52.50	0.00	0.00	0.00	52.50	0.00	52.50	
461 9014	HSTW GRANT FY14							
	860.90-	0.00	0.00	0.00	860.90-	0.00	860.90-	
461 9016	HSTW FY 2016							
	174.27	5,000.00	5,000.00	0.00	5,174.27	2,082.86	3,091.41	
461 9116	MMGW FY16							
	6,100.16	0.00	0.00	0.00	6,100.16	0.00	6,100.16	
461 9216	Agriculture Education 5th Quarter FY 2016							
	1,822.92-	0.00	3,645.84	3,645.84	5,468.76-	0.00	5,468.76-	
506 9015	RACE TO THE TOP/ FY 2015							
	1,454.55	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	16,143.48	16,143.48	24,215.22-	0.00	24,215.22-	
572 9013	TITLE I/DISADVANT YOUTH FY13							
	3,494.31	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	3,494.33-	0.00	3,494.33-	
572 9016	TITLE I FY 2016							
	7,004.88-	0.00	14,719.26	14,719.26	21,724.14-	50.00	21,774.14-	
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							
	1,369.54-	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	98.68	98.68	690.76-	0.00	690.76-	
590 9014	TITLE IIA FY14							
	9,844.21-	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	1,893.95	1,893.95	4,211.49-	0.00	4,211.49-	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 08/09/2016
Time: 5:46 pm

MADISON PLAINS LOCAL SCHOOLS
Financial Report by Fund/SCC
FINANCIAL SUMMARY BY FUND/JULY, 2016

Page: 7
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	786,108.38	786,108.38	1,168,702.83	1,168,702.83	5,095,021.51	931,972.96	4,163,048.55	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.