

-- 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,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Include accounts which are no longer active?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 2-AUG-2017 15:27:18.33

Date: 08/02/2017  
 Time: 3:27 pm

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

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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							
	3,204,826.59	885,345.15	1,188,500.75	1,188,500.75	2,901,670.99	671,605.33	2,230,065.66	
001 9003	BUDGET RESERVE							
	540,000.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	
001 9017	DISTRICT WELLNESS PROGRAM							
	5,666.54	0.00	0.00	0.00	5,666.54	0.00	5,666.54	
003 0000	PERMANENT IMPROVEMENT							
	388,794.01	14,910.36	134,386.02	134,386.02	269,318.35	168,816.71	100,501.64	
006 0000	CAFETERIA ACCOUNT							
	47,451.63	36.00	26,672.10	26,672.10	20,815.53	0.00	20,815.53	
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							
	3,801.40	0.00	0.00	0.00	3,801.40	0.00	3,801.40	
009 9002	JUNIOR HIGH UNIFORM SCHOOL SPLS							
	17,056.86	0.00	0.00	0.00	17,056.86	1,853.22	15,203.64	
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	32,120.27	40.00	0.00	0.00	32,160.27	1,370.70	30,789.57	
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	8,404.01	0.00	0.00	0.00	8,404.01	963.80	7,440.21	
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	426.28	0.00	0.00	0.00	426.28	4,906.61	4,480.33-	
011 9012	DRUG TESTING FUND							
	1,563.50	0.00	0.00	0.00	1,563.50	0.00	1,563.50	
014 9014	JH WASHINGTON DC TRIP							
	8,405.89	0.00	0.00	0.00	8,405.89	0.00	8,405.89	
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
	2,153.12	0.00	0.00	0.00	2,153.12	150.00	2,003.12	
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
	16,614.40	0.00	0.00	0.00	16,614.40	0.00	16,614.40	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.							
677.30	0.00	0.00	156.34	156.34	520.96	500.00	20.96	
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
176.68	0.00	0.00	0.00	0.00	176.68	0.00	176.68	
018 9702	JUNIOR HIGH FACULTY ACCOUNT							
0.00	3.68	3.68	0.00	0.00	3.68	0.00	3.68	
018 9704	MP ELEMENTARY FACULTY ACCOUNT							
126.12	15.10	15.10	0.00	0.00	141.22	0.00	141.22	
018 9705	MP INTERMEDIATE FACULTY ACCOUNT							
350.96	15.10	15.10	0.00	0.00	366.06	0.00	366.06	
018 9707	CLASSIFIED STAFF SUPPORT FUND							
66.55	3.06	3.06	0.00	0.00	69.61	0.00	69.61	
018 9710	HIGH SCHOOL FACULTY ACCOUNT							
707.24	12.29	12.29	0.00	0.00	719.53	371.25	348.28	
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							
1,195.72	0.00	0.00	0.00	0.00	1,195.72	256.14	939.58	
019 9016	COLUMBUS FOUNDATION GRANT FY16							
272.19	0.00	0.00	0.00	0.00	272.19	11.93	260.26	
019 9017	COLUMBUS FOUNDATION GRANT FY17							
448.20	0.00	0.00	0.00	0.00	448.20	354.83	93.37	
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	
019 9145	Snider Incentive Grant							
200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
019 9710	COLUMBUS FOUNDATION - PLAINS HS CLASS OF 66							
1,470.59	0.00	0.00	0.00	0.00	1,470.59	0.00	1,470.59	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	250.37	0.00	0.00	250.37	0.00	250.37	
020 9002	AFTER SCHOOL CARE	41.59	0.00	0.00	41.59	0.00	41.59	
023 0000	TECHNOLGY INSURANCE FUND	4,963.03	5.00	0.00	4,968.03	628.17	4,339.86	
024 0000	EMPLOYEE BENEFITS	25,404.98-	8,717.03	31,761.60	48,449.55-	0.00	48,449.55-	
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	14.63	0.00	0.00	14.63	0.00	14.63	
200 9017	CLASS OF 2017	1,466.02	0.00	0.00	1,466.02	0.00	1,466.02	
200 9018	CLASS OF 2018	55.32	0.00	0.00	55.32	0.00	55.32	
200 9019	CLASS OF 2019	279.50	0.00	0.00	279.50	0.00	279.50	
200 9020	CLASS OF 2020	72.00	0.00	0.00	72.00	0.00	72.00	
200 9112	CHESS CLUB	659.60	0.00	0.00	659.60	0.00	659.60	
200 9113	DRAMA CLUB	5,293.97	0.00	0.00	5,293.97	0.00	5,293.97	
200 9114	LITERARY CLUB	317.44	0.00	0.00	317.44	0.00	317.44	
200 9117	SCIENCE CLUB	425.78	0.00	0.00	425.78	0.00	425.78	

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Fund #	Fund Description	FYTD Receipts	MTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9250	FRENCH CLUB 56.71	0.00	0.00	0.00	0.00	56.71	0.00	56.71	
200 9280	SPANISH CLUB 2,877.58	0.00	0.00	0.00	0.00	2,877.58	500.00	2,377.58	
200 9320	FCCLA 803.00	0.00	0.00	0.00	0.00	803.00	0.00	803.00	
200 9330	FFA 11,920.52	0.00	0.00	0.00	0.00	11,920.52	1,047.22	10,873.30	
200 9331	FFA FARM ACCOUNT 91,382.07	9,511.23	9,511.23	4,665.43	4,665.43	96,227.87	5,173.89	91,053.98	
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) 4,165.54	0.00	0.00	0.00	0.00	4,165.54	0.00	4,165.54	
200 9610	H.S. STUDENT COUNCIL 1,360.94	0.00	0.00	0.00	0.00	1,360.94	0.00	1,360.94	
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 467.17	0.00	0.00	0.00	0.00	467.17	0.00	467.17	
200 9672	CIVICS ENGLISH II 2,678.70	0.00	0.00	0.00	0.00	2,678.70	0.00	2,678.70	
200 9680	H.S. YEARBOOK 7,265.41	0.00	0.00	0.00	0.00	7,265.41	0.00	7,265.41	
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 1,576.61	0.00	0.00	0.00	0.00	1,576.61	0.00	1,576.61	
200 9683	H.S. QUICK RECALL 200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	

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200 9684	JUNIOR HIGH NEWSPAPER 176.99	0.00	0.00	0.00	176.99	0.00	176.99	
200 9710	NATIONAL HONOR SOCIETY 169.58	0.00	0.00	0.00	169.58	0.00	169.58	
200 9720	ART CLUB 657.60	0.00	0.00	0.00	657.60	100.00	557.60	
200 9730	KEY CLUB 185.99	0.00	0.00	0.00	185.99	0.00	185.99	
300 9400	JR & HI SCHOOL BAND 6,050.34	0.00	0.00	0.00	6,050.34	132.98	5,917.36	
300 9401	JR & HI SCHOOL CHORAL 175.88	0.00	0.00	0.00	175.88	0.00	175.88	
300 9502	JUNIOR HIGH ATHLETICS 392.00	0.00	317.72	317.72	74.28	5,484.40	5,410.12-	
300 9510	H.S. ATHLETICS 2,651.67	5,330.50	5,777.70	5,777.70	2,204.47	9,137.89	6,933.42-	
440 9009	ENTRY YEAR TEACHER GRANT 776.05	0.00	0.00	0.00	776.05	0.00	776.05	
451 9015	CONNECTIVITY SUBSIDY FY15 920.11	0.00	0.00	0.00	920.11	914.00	6.11	
451 9016	DATA COMM 4,700.00	0.00	0.00	0.00	4,700.00	4,625.38	74.62	
451 9017	CONNECTIVITY SUBSIDY FY17 7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	
461 0000	CAREER EDUCATION FUNDS 52.50	0.00	0.00	0.00	52.50	0.00	52.50	
461 9017	HSTW FY 2017 85.00-	0.00	1,000.00	1,000.00	1,085.00-	4,323.00	5,408.00-	
461 9018	HSTW FY 2018 0.00	0.00	1,000.00	1,000.00	1,000.00-	500.00	1,500.00-	
461 9116	MMGW FY16 7,133.82	0.00	0.00	0.00	7,133.82	210.00	6,923.82	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
461 9117	MMGW FY17	3,090.00	0.00	0.00	3,090.00	0.00	3,090.00		
506 9015	RACE TO THE TOP/ FY 2015	1,454.55	0.00	0.00	1,454.55	0.00	1,454.55		
516 9017	TITLE VIB/FY 2017	25,096.19-	0.00	20,733.20	45,829.39-	2,291.54	48,120.93-		
572 9017	TITLE I FY 2017	22,062.19-	0.00	10,688.76	32,750.95-	8,283.41	41,034.36-		
573 9009	TITLE V/INNOV PRGMS FY2009	24.15	0.00	0.00	24.15	0.00	24.15		
590 9017	TITLE IIA FY 2017	1,249.78-	0.00	0.00	1,249.78-	0.00	1,249.78-		
599 9002	EISENHOWER GRANT	11.25	0.00	0.00	11.25	0.00	11.25		
599 9017	NSLP School Equipment Grant	2,348.92-	0.00	0.00	2,348.92-	2,645.00	4,993.92-		
GRAND TOTALS:		4,399,429.28	923,944.50	923,944.50	1,425,659.62	1,425,659.62	3,897,714.16	904,357.40	2,993,356.76