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MADISON PLAINS LOCAL SCHOOLS
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FINANCIAL SUMMARY BY FUND/MAY, 2017

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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
001 0000 GENERAL FUND							
4,134,706.79	477,903.42	10,689,976.19	1,156,433.69	13,082,446.83	1,742,236.15	240,014.24	1,502,221.91
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	1,188.76	0.00	0.00	0.00
001 9017 DISTRICT WELLNESS PROGRAM							
0.00	0.00	9,011.05	75.00	1,789.76	7,221.29	2,304.75	4,916.54
003 0000 PERMANENT IMPROVEMENT							
506,585.02	0.00	259,654.70	9,110.09	387,065.55	379,174.17	129,336.66	249,837.51
006 0000 CAFETERIA ACCOUNT							
42,925.19	53,744.68	589,487.19	52,761.01	565,775.71	66,636.67	14,164.22	52,472.45
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	3,331.40	0.00	0.00	3,801.40	0.00	3,801.40
009 9002 JUNIOR HIGH UNIFORM SCHOOL SPLS							
13,734.57	805.00	7,045.00	158.98	3,891.92	16,887.65	489.30	16,398.35
009 9004 MP ELEMENTARY SCHOOL SUPPLIES							
25,708.79	528.00	7,145.92	57.45	844.41	32,010.30	0.00	32,010.30
009 9005 MP INTERMEDIATE SCHOOL SUPPLIES							
7,674.85	485.00	4,924.96	1,287.01	4,195.80	8,404.01	0.00	8,404.01
009 9010 HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
1,049.58	6,026.70	15,073.69	460.58	16,331.00	207.73-	76.28	284.01-
011 9012 DRUG TESTING FUND							
227.50	425.00	6,308.00	1,000.50	10,063.00	3,527.50-	1,461.50	4,989.00-
014 9014 JH WASHINGTON DC TRIP							
8,252.14	129.70	53,533.20	147.45	53,379.45	8,405.89	1,236.00	7,169.89

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Begin Balance	MTD Receipts							
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT. 2,562.88	0.00	1,200.74	476.20	1,550.98	2,212.64	310.00	1,902.64
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT 15,208.17	919.88	3,054.12	0.00	1,647.89	16,614.40	0.00	16,614.40
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT. 2,255.48	533.04	1,782.56	577.16	2,931.36	1,106.68	1,160.61	53.93-
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT 908.78	459.00-	1,854.80	358.93	2,586.90	176.68	430.26	253.58-
018 9702	JUNIOR HIGH FACULTY ACCOUNT 264.88-	0.00	63.27	0.00	0.00	201.61-	0.00	201.61-
018 9704	MP ELEMENTARY FACULTY ACCOUNT 12.13	33.14	482.85	0.00	420.00	74.98	0.00	74.98
018 9705	MP INTERMEDIATE FACULTY ACCOUNT 44.71	33.14	395.11	70.00	140.00	299.82	0.00	299.82
018 9707	CLASSIFIED STAFF SUPPORT FUND 22.16	0.72	41.71	0.00	0.00	63.87	0.00	63.87
018 9710	HIGH SCHOOL FACULTY ACCOUNT 242.60	18.98	208.72	28.75	28.75	422.57	171.25	251.32
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	900.00	1,334.00	1,334.00	80.79-	0.00	80.79-
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	68.29	1,443.18	1,228.58	289.00	939.58
019 9016	COLUMBUS FOUNDATION GRANT FY16 1,042.35	0.00	0.00	0.00	770.16	272.19	11.93	260.26
019 9017	COLUMBUS FOUNDATION GRANT FY17 0.00	0.00	3,470.00	1,009.11	2,983.80	486.20	392.83	93.37

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
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 9143	Scoles/Coleman Incentive Grant						
260.00-	0.00	823.00	0.00	569.25	6.25-	0.00	6.25-
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	500.00	0.00	0.00	0.00
019 9213	PROJECT MORE						
578.37	0.00	0.00	0.00	578.37	0.00	0.00	0.00
019 9710	COLUMBUS FOUNDATION - PLAINS HS CLASS OF 66						
0.00	500.00	3,000.00	0.00	1,500.00	1,500.00	31.17	1,468.83
019 9801	MIDWAY ELEMENTARY TARGET GRANT						
62.94	0.00	0.00	0.00	66.17	3.23-	0.00	3.23-
019 9904	TEACHER INCENTIVE GRANT NORTH						
25.35	0.00	0.00	0.00	25.35	0.00	0.00	0.00
019 9906	DUAL ENROLLMENT TUITION REIMBURSEMENT FUND						
1,230.50	0.00	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	0.00	151.07	0.00	151.07
019 9913	WILD SITE GRANT-HS						
504.19	0.00	0.00	253.82	253.82	250.37	213.18	37.19
020 9002	AFTER SCHOOL CARE						
41.59	0.00	0.00	0.00	0.00	41.59	0.00	41.59
023 0000	TECHNOLOGY INSURANCE FUND						
4,005.15	110.00	1,535.00	0.00	577.12	4,963.03	0.00	4,963.03
024 0000	EMPLOYEE BENEFITS						
37,877.02	55,586.53	145,821.15	31,761.60	350,361.25	166,663.08-	0.00	166,663.08-
200 9010	CLASS OF 2010						
1,978.01	0.00	0.00	0.00	0.00	1,978.01	0.00	1,978.01

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Begin	MTD		Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund Balance Code
Balance	Receipts					Balance		
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	1,990.85	0.00	0.00	0.00
200 9017	CLASS OF 2017							
5,512.83	0.00		1,990.85	2,700.89	5,700.89	1,802.79	500.00	1,302.79
200 9018	CLASS OF 2018							
705.50	2,137.00		13,568.16	1,645.99	11,418.34	2,855.32	2,920.41	65.09-
200 9019	CLASS OF 2019							
0.00	0.00		900.00	620.50	620.50	279.50	0.00	279.50
200 9020	CLASS OF 2020							
0.00	72.00		72.00	0.00	0.00	72.00	0.00	72.00
200 9112	CHESS CLUB							
566.08	0.00		125.00	0.00	31.48	659.60	0.00	659.60
200 9113	DRAMA CLUB							
4,986.67	0.00		2,894.00	1,378.70	2,186.70	5,693.97	0.00	5,693.97
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	228.86		1,608.36	0.00	1,484.40	425.78	0.00	425.78
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	674.30		924.30	96.92	557.15	2,960.43	947.65	2,012.78
200 9320	FCCLA							
1,231.52	0.00		1,668.00	0.00	2,096.52	803.00	0.00	803.00
200 9330	FFA							
11,887.17	3,934.00		56,753.00	3,642.76	55,997.65	12,642.52	2,267.82	10,374.70
200 9331	FFA FARM ACCOUNT							
68,830.07	0.00		66,982.34	48.46	32,651.33	103,161.08	21,280.95	81,880.13
200 9332	FFA Grants							
6,254.83	0.00		0.00	0.00	0.00	6,254.83	0.00	6,254.83

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200 9512	Business Professionals of America (BPA)	3,647.26	1,300.00	3,129.25	1,276.95	2,910.95	3,865.56	1,200.00	2,665.56
200 9610	H.S. STUDENT COUNCIL	1,061.98	0.00	2,318.00	0.00	1,971.28	1,408.70	100.00	1,308.70
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	634.70	5,855.70	5,700.00	5,700.00	467.17	0.00	467.17
200 9672	CIVICS ENGLISH II	3,808.70	0.00	35,295.00	0.00	36,425.00	2,678.70	0.00	2,678.70
200 9680	H.S. YEARBOOK	7,303.83	1,250.00	8,282.00	0.00	8,320.42	7,265.41	10,772.00	3,506.59-
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	208.00	0.00	356.00	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
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	0.00	440.00	0.00	554.96	169.58	0.00	169.58
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	620.50	623.50	0.00	1,123.49	185.99	0.00	185.99
300 9400	JR & HI SCHOOL BAND	3,167.15	0.00	15,078.83	2,641.00	12,195.64	6,050.34	132.98	5,917.36
300 9401	JR & HI SCHOOL CHORAL	445.88	0.00	1,230.00	0.00	1,500.00	175.88	0.00	175.88

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
300 9502	JUNIOR HIGH ATHLETICS						
22,529.83-	0.00	13,044.00	729.89	17,778.64	27,264.47-	642.00	27,906.47-
300 9510	H.S. ATHLETICS						
31,479.36	7,434.00	77,237.45	7,137.22	78,125.32	30,591.49	3,584.48	27,007.01
440 9009	ENTRY YEAR TEACHER GRANT						
776.05	0.00	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	0.00	2,500.00-	0.00	2,500.00-
451 9015	CONNECTIVITY SUBSIDY FY15						
920.11	0.00	0.00	0.00	0.00	920.11	0.00	920.11
451 9016	DATA COMM						
7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00
451 9017	CONNECTIVITY SUBSIDY FY17						
0.00	0.00	7,200.00	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	0.00	52.50	0.00	52.50
461 9014	HSTW GRANT FY14						
860.90-	0.00	0.00	0.00	0.00	860.90-	0.00	860.90-
461 9016	HSTW FY 2016						
174.27	592.51	1,407.49-	0.00	233.22-	1,000.00-	0.00	1,000.00-
461 9017	HSTW FY 2017						
0.00	1,982.58	2,575.09	0.00	2,575.09	0.00	376.74	376.74-
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	130.00	1,910.00	3,090.00	0.00	3,090.00
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	3,399.90	12,587.40	537.60-	12,587.40	0.00	0.00	0.00
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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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
516 9017	TITLE VIB/FY 2017 0.00	139,107.65	217,216.85	62,491.92	217,771.75	554.90-	4,541.35	5,096.25-
572 9013	TITLE I/DISADVANT 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	76,012.47	156,513.77	20,738.69	156,513.77	0.00	18,948.38	18,948.38-
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	98.67-	0.01	592.09-	0.00	592.09-
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	19,458.32	43,781.22	4,864.58	43,781.22	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
599 9017	NSLP School Equipment Grant 0.00	0.00	0.00	0.00	0.00	0.00	4,998.12	4,998.12-
GRAND TOTALS:								
	5,477,615.96	856,162.72	12,651,563.86	1,372,637.82	15,281,424.09	2,847,755.73	465,406.06	2,382,349.67

