

-- 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/OCTOBER, 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Include accounts which are no longer active?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 7-NOV-2016 13:53:40.10

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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	528,111.89	2,783,041.91	1,257,375.02	4,833,292.57	2,084,456.13	679,788.56	1,404,667.57
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	1,188.76	1,188.76	0.00	0.00	0.00
001 9017	DISTRICT WELLNESS PROGRAM							
	0.00	7,088.94	7,088.94	50.00	50.00	7,038.94	3,000.00	4,038.94
003 0000	PERMANENT IMPROVEMENT							
	506,585.02	0.00	42,731.25	66,859.62	263,677.39	285,638.88	57,388.77	228,250.11
006 0000	CAFETERIA ACCOUNT							
	42,925.19	53,318.83	107,865.45	60,891.18	170,998.25	20,207.61-	152,764.67	172,972.28-
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	960.00	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	350.00	2,630.00	689.75	1,530.68	14,833.89	110.33	14,723.56
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	25,708.79	920.00	3,280.00	0.00	640.08	28,348.71	0.00	28,348.71
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	7,674.85	840.00	2,360.00	874.59	2,784.44	7,250.41	0.00	7,250.41
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	1,049.58	1,015.00	2,642.00	2,935.31	5,236.87	1,545.29-	706.04	2,251.33-
011 9012	DRUG TESTING FUND							
	227.50	119.00	4,965.00	0.00	5,524.50	332.00-	3,000.00	3,332.00-
014 9014	JH WASHINGTON DC TRIP							
	8,252.14	8,640.00	16,979.20	3,840.00	8,940.00	16,291.34	22,000.00	5,708.66-

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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 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
2,562.88	0.00	148.50	699.00	699.00	2,012.38	166.00	1,846.38	
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
15,208.17	0.00	0.00	0.00	481.79	14,726.38	1,070.55	13,655.83	
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.							
2,255.48	0.00	0.00	79.98	235.98	2,019.50	1,551.21	468.29	
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
908.78	35.00	216.32	0.00	234.44	890.66	690.56	200.10	
018 9702	JUNIOR HIGH FACULTY ACCOUNT							
264.88-	0.00	4.54	0.00	0.00	260.34-	0.00	260.34-	
018 9704	MP ELEMENTARY FACULTY ACCOUNT							
12.13	0.00	86.98	70.00	210.00	110.89-	0.00	110.89-	
018 9705	MP INTERMEDIATE FACULTY ACCOUNT							
44.71	0.00	33.35	0.00	0.00	78.06	0.00	78.06	
018 9707	CLASSIFIED STAFF SUPPORT FUND							
22.16	0.00	11.84	0.00	0.00	34.00	0.00	34.00	
018 9710	HIGH SCHOOL FACULTY ACCOUNT							
242.60	0.00	61.37	0.00	0.00	303.97	0.00	303.97	
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	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	563.00	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	0.00	250.00	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	225.00	725.00	262.12	577.12	4,153.03	340.00
024 0000	EMPLOYEE BENEFITS	37,877.02	0.00	28,500.52	31,702.52	128,089.13	61,711.59-	0.00
200 9010	CLASS OF 2010	1,978.01	0.00	0.00	0.00	1,978.01	1,978.01	
200 9015	CLASS OF 2015	14.63	0.00	0.00	0.00	14.63	14.63	

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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 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	339.78	579.78	4,144.72	2,042.35	2,102.37	
200 9112	CHESS CLUB								
	566.08	0.00	70.00	0.00	0.00	636.08	0.00	636.08	
200 9113	DRAMA CLUB								
	4,986.67	0.00	0.00	0.00	501.45	4,485.22	565.00	3,920.22	
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	300.00	800.00	638.90	638.90	462.92	130.00	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	110.00	55.43	55.43	2,647.85	244.57	2,403.28	
200 9320	FCCLA								
	1,231.52	847.00	1,668.00	561.62	561.62	2,337.90	1,329.90	1,008.00	
200 9330	FFA								
	11,887.17	9,217.50	10,855.50	6,731.22	9,002.03	13,740.64	7,323.47	6,417.17	
200 9331	FFA FARM ACCOUNT								
	68,830.07	36,961.90	45,877.02	0.00	2,942.93	111,764.16	32,129.99	79,634.17	
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	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	2,318.00	296.77	1,923.52	1,456.46	0.00	1,456.46	
200 9612	JUNIOR HI STUDENT COUNCIL								
	269.39	0.00	0.00	0.00	0.00	269.39	0.00	269.39	

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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	3,628.00	16,943.00	4,800.00	4,800.00	15,951.70	2,500.00	13,451.70
200 9680	H.S. YEARBOOK 7,303.83	1,620.00	2,320.00	8,037.42	8,037.42	1,586.41	13,372.58	11,786.17-
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	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	0.00	685.98	0.00	685.98	
300 9400	JR & HI SCHOOL BAND 3,167.15	0.00	10,078.83	0.00	0.00	13,245.98	0.00	13,245.98
300 9401	JR & HI SCHOOL CHORAL 445.88	0.00	1,230.00	0.00	500.00	1,175.88	0.00	1,175.88
300 9502	JUNIOR HIGH ATHLETICS 22,529.83-	1,637.00	6,963.00	620.00	6,785.45	22,352.28-	6,182.50	28,534.78-
300 9510	H.S. ATHLETICS 31,479.36	6,399.70	25,809.20	10,500.57	28,647.77	28,640.79	29,537.60	896.81-
440 9009	ENTRY YEAR TEACHER GRANT 776.05	0.00	0.00	0.00	776.05	0.00	776.05	

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451 9011	CONNECTIVITY SUBSIDY FY11	2,500.00-	0.00	0.00	2,500.00-	0.00	2,500.00-		
451 9015	CONNECTIVITY SUBSIDY FY15	920.11	0.00	0.00	920.11	0.00	920.11		
451 9016	DATA COMM	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00		
451 9017	CONNECTIVITY SUBSIDY FY17	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00		
461 0000	CAREER EDUCATION FUNDS	52.50	0.00	0.00	52.50	0.00	52.50		
461 9014	HSTW GRANT FY14	860.90-	0.00	0.00	860.90-	0.00	860.90-		
461 9016	HSTW FY 2016	174.27	7,000.00-	2,000.00-	0.00	1,625.00	3,450.73-	1,525.86	4,976.59-
461 9116	MMGW FY16	6,100.16	2,000.00	2,000.00	0.00	787.34	7,312.82	179.00	7,133.82
461 9117	MMGW FY17	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
461 9216	Agriculture Education 5th Quarter FY 2016	1,822.92-	8,759.04	8,759.04	0.00	6,936.12	0.00	0.00	0.00
461 9217	Agriculture Education 5th Quarter FY17	0.00	8,759.04-	0.00	2,625.00	5,250.00	5,250.00-	0.00	5,250.00-
506 9015	RACE TO THE TOP/ FY 2015	1,454.55	0.00	0.00	0.00	1,454.55	0.00	0.00	1,454.55
516 9016	TITLE VIB/FY 2016	8,071.74-	72,833.70	72,833.70	0.00	28,345.11	36,416.85	0.00	36,416.85
516 9017	TITLE VIB/FY 2017	0.00	72,833.70-	36,416.85-	19,897.94	32,986.98	69,403.83-	0.00	69,403.83-
572 9013	TITLE I/DISADVAN YOUTH FY13	3,494.31	0.00	0.00	0.00	3,494.31	0.00	0.00	3,494.31
572 9014	TITLE 1 FY14	3,494.33-	0.00	0.00	0.00	3,494.33-	0.00	0.00	3,494.33-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9016	TITLE I FY 2016 7,004.88-	72,886.76	0.00	29,438.50	36,443.38	0.00	36,443.38	
572 9017	TITLE I FY 2017 0.00	72,886.76-	16,100.26	32,200.52	68,643.90-	0.00	68,643.90-	
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	0.00	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-	8,251.36	0.00	1,893.95	4,039.87	0.00	4,039.87	
590 9017	TITLE IIA FY 2017 0.00	8,251.36-	4,864.58	9,729.16	13,854.84-	0.00	13,854.84-	
599 9002	EISENHOWER GRANT 11.25	0.00	0.00	0.00	11.25	0.00	11.25	
GRAND TOTALS:		665,834.76	1,503,587.34	5,639,293.66	3,069,685.37	1,020,207.51	2,049,477.86	