

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: September 2016
MADISON PLAINS LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,134,706.79	525,802.32	2,254,930.02	1,409,168.79	3,575,917.55	2,813,719.26
001	9002	CAPITAL IMPROV & MAINTENA	5,347.56-	.00	.00	.00	.00	5,347.56-
001	9003	BUDGET RESERVE	540,000.00	.00	.00	.00	.00	540,000.00
001	9015	RAISE THE FLAG	1,188.76	.00	.00	.00	.00	1,188.76
003	0000	PERMANENT IMPROVEMENT	506,585.02	1,021.72	42,731.25	83,319.41	196,817.77	352,498.50
006	0000	CAFETERIA ACCOUNT	42,925.19	30,782.34	54,546.62	55,625.01	110,107.07	12,635.26-
007	9010	M-P SCHOLARSHIP FUND	1,202.06	.00	.00	.00	.00	1,202.06
007	9290	TUITION TRUST FUND	1,750.00	.00	.00	.00	.00	1,750.00
009	0000	HIGH SCHOOL CLASS FEES	470.00	780.00	2,301.40	.00	.00	2,771.40
009	9002	JUNIOR HIGH UNIFORM SCHOO	13,734.57	975.00	2,280.00	402.94	840.93	15,173.64
009	9004	MP ELEMENTARY SCHOOL SUPP	25,708.79	1,320.00	2,360.00	40.08	640.08	27,428.71
009	9005	MP INTERMEDIATE SCHOOL SU	7,674.85	800.00	1,520.00	1,459.85	1,909.85	7,285.00
009	9010	HIGH SCHOOL UNIFORM SCHOO	1,049.58	280.00	1,627.00	2,301.56	2,301.56	375.02
011	9012	DRUG TESTING FUND	227.50	1,666.00	4,846.00	2,769.50	5,524.50	451.00-
014	9014	JH WASHINGTON DC TRIP	8,252.14	8,321.60	8,339.20	5,100.00	5,100.00	11,491.34
018	9002	JUNIOR HIGH PRINCIPAL'S A	2,562.88	148.50	148.50	.00	.00	2,711.38
018	9004	MP ELEMENTARY PRINCIPAL'S	15,208.17	.00	.00	121.45	481.79	14,726.38
018	9005	MP INTERMEDIATE PRINCIPAL	2,255.48	.00	.00	156.00	156.00	2,099.48
018	9010	HIGH SCHOOL PRINCIPAL'S A	908.78	.00	181.32	234.44	234.44	855.66
018	9702	JUNIOR HIGH FACULTY ACCOU	264.88-	4.54	4.54	.00	.00	260.34-
018	9704	MP ELEMENTARY FACULTY ACC	12.13	86.98	86.98	140.00	140.00	40.89-
018	9705	MP INTERMEDIATE FACULTY A	44.71	33.35	33.35	.00	.00	78.06
018	9707	CLASSIFIED STAFF SUPPORT	22.16	11.84	11.84	.00	.00	34.00
018	9710	HIGH SCHOOL FACULTY ACCOU	242.60	23.37	61.37	.00	.00	303.97
018	9900	ADMINISTRATION FACULTY AC	187.24-	.00	.00	.00	.00	187.24-
018	9912	GUIDANCE STUDENT SUPPORT	353.21	.00	.00	.00	.00	353.21
019	9009	LOCAL INCENTIVE GRANTS	116.32	.00	.00	.00	.00	116.32
019	9013	EDUCATORS INCENTIVE GRANT	250.00	.00	.00	.00	.00	250.00
019	9015	COLUMBUS FOUNDATION GRANT	2,671.76	.00	.00	.00	.00	2,671.76
019	9016	COLUMBUS FOUNDATION GRANT	1,042.35	.00	.00	.00	.00	1,042.35
019	9111	FLEXIBLE CREDIT TUITION F	3,666.00	.00	.00	.00	.00	3,666.00
019	9113	EDUCATOR INCENTIVE GRANTS	398.70	.00	.00	.00	.00	398.70
019	9143	Scoles/Coleman Incentive	260.00-	823.00	823.00	.00	.00	563.00
019	9145	Snider Incentive Grant	200.00	.00	.00	.00	.00	200.00
019	9146	Knowles Incentive Grant	500.00	.00	.00	.00	.00	500.00
019	9213	PROJECT MORE	578.37	.00	.00	.00	.00	578.37
019	9710	COLUMBUS FOUNDATION - PLA	.00	500.00	500.00	250.00	250.00	250.00
019	9801	MIDWAY ELEMENTARY TARGET	62.94	.00	.00	.00	.00	62.94
019	9904	TEACHER INCENTIVE GRANT N	25.35	.00	.00	.00	.00	25.35
019	9906	DUAL ENROLLMENT TUITION R	1,230.50	.00	.00	.00	.00	1,230.50
019	9911	EDUCATORS INCENTIVE GRANT	151.07	.00	.00	.00	.00	151.07
019	9913	WILD SITE GRANT-HS	504.19	.00	.00	.00	.00	504.19
020	9002	AFTER SCHOOL CARE	41.59	.00	.00	.00	.00	41.59
023	0000	TECHNOLGY INSURANCE FUND	4,005.15	265.00	500.00	.00	315.00	4,190.15
024	0000	EMPLOYEE BENEFITS	37,877.02	9,394.25	28,500.52	32,128.87	96,386.61	30,009.07-
200	9010	CLASS OF 2010	1,978.01	.00	.00	.00	.00	1,978.01

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200	9015	CLASS OF 2015	14.63	.00	.00	.00	.00	14.63
200	9016	CLASS OF 2016	1,990.85	.00	.00	.00	.00	1,990.85
200	9017	CLASS OF 2017	5,512.83	.00	.00	.00	.00	5,512.83
200	9018	CLASS OF 2018	705.50	4,019.00	4,019.00	240.00	240.00	4,484.50
200	9112	CHESS CLUB	566.08	20.00	70.00	.00	.00	636.08
200	9113	DRAMA CLUB	4,986.67	.00	.00	501.45	501.45	4,485.22
200	9114	LITERARY CLUB	317.44	.00	.00	.00	.00	317.44
200	9117	SCIENCE CLUB	301.82	500.00	500.00	.00	.00	801.82
200	9250	FRENCH CLUB	56.71	.00	.00	.00	.00	56.71
200	9280	SPANISH CLUB	2,593.28	40.00	110.00	.00	.00	2,703.28
200	9320	FCCLA	1,231.52	821.00	821.00	.00	.00	2,052.52
200	9330	FFA	11,887.17	1,567.00	1,638.00	2,048.81	2,270.81	11,254.36
200	9331	FFA FARM ACCOUNT	68,830.07	.00	8,915.12	327.50	2,942.93	74,802.26
200	9332	FFA Grants	6,254.83	.00	.00	.00	.00	6,254.83
200	9512	H.S. ECONOMICS	3,647.26	.00	.00	.00	.00	3,647.26
200	9610	H.S. STUDENT COUNCIL	1,061.98	433.00	2,318.00	1,626.75	1,626.75	1,753.23
200	9612	JUNIOR HI STUDENT COUNCIL	269.39	.00	.00	.00	.00	269.39
200	9630	B.O.L.D.	924.18	.00	.00	.00	.00	924.18
200	9670	JUNIOR HIGH OUTDOOR ED	311.47	.00	.00	.00	.00	311.47
200	9672	CIVICS ENGLISH II	3,808.70	13,315.00	13,315.00	.00	.00	17,123.70
200	9680	H.S. YEARBOOK	7,303.83	480.00	700.00	.00	.00	8,003.83
200	9681	H.S. EAGLE EYE	93.25	.00	.00	.00	.00	93.25
200	9682	JUNIOR HIGH YEARBOOK	1,724.61	.00	.00	.00	.00	1,724.61
200	9683	H.S. QUICK RECALL	200.00	.00	.00	.00	.00	200.00
200	9684	JUNIOR HIGH NEWSPAPER	176.99	.00	.00	.00	.00	176.99
200	9710	NATIONAL HONOR SOCIETY	284.54	.00	.00	.00	385.00	100.46-
200	9720	ART CLUB	657.60	.00	.00	.00	.00	657.60
200	9730	KEY CLUB	685.98	.00	.00	.00	.00	685.98
300	9400	JR & HI SCHOOL BAND	3,167.15	10,078.83	10,078.83	.00	.00	13,245.98
300	9401	JR & HI SCHOOL CHORAL	445.88	1,230.00	1,230.00	500.00	500.00	1,175.88
300	9502	JUNIOR HIGH ATHLETICS	22,529.83-	4,892.00	5,326.00	6,165.45	6,165.45	23,369.28-
300	9510	H.S. ATHLETICS	31,479.36	13,956.50	19,409.50	16,506.20	18,147.20	32,741.66
440	9009	ENTRY YEAR TEACHER GRANT	776.05	.00	.00	.00	.00	776.05
451	9011	CONNECTIVITY SUBSIDY FY11	2,500.00-	.00	.00	.00	.00	2,500.00-
451	9015	CONNECTIVITY SUBSIDY FY15	920.11	.00	.00	.00	.00	920.11
451	9016	DATA COMM	7,200.00	.00	.00	.00	.00	7,200.00
461	0000	CAREER EDUCATION FUNDS	52.50	.00	.00	.00	.00	52.50
461	9014	HSTW GRANT FY14	860.90-	.00	.00	.00	.00	860.90-
461	9016	HSTW FY 2016	174.27	.00	5,000.00	.00	1,625.00	3,549.27
461	9116	MMGW FY16	6,100.16	.00	.00	787.34	787.34	5,312.82
461	9216	Agriculture Education 5th	1,822.92-	.00	.00	.00	6,936.12	8,759.04-
461	9217	Agriculture Education 5th	.00	8,759.04	8,759.04	2,625.00	2,625.00	6,134.04
506	9015	RACE TO THE TOP/ FY 2015	1,454.55	.00	.00	.00	.00	1,454.55
516	9016	TITLE VIB/FY 2016	8,071.74-	.00	.00	.00	28,345.11	36,416.85-
516	9017	TITLE VIB/FY 2017	.00	36,416.85	36,416.85	9,068.54	13,089.04	23,327.81
572	9013	TITLE I/DISADVAN YOUTH FY	3,494.31	.00	.00	.00	.00	3,494.31

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572	9014	TITLE 1 FY14	3,494.33-	.00	.00	.00	.00	3,494.33-
572	9016	TITLE I FY 2016	7,004.88-	.00	.00	.00	29,438.50	36,443.38-
572	9017	TITLE I FY 2017	.00	36,443.38	36,443.38	16,100.26	16,100.26	20,343.12
573	9009	TITLE V/INNOV PRGMS FY200	24.15	.00	.00	.00	.00	24.15
590	9009	TITLE IIA/IMPROV TCHR QUA	1,369.54-	.00	.00	.00	.00	1,369.54-
590	9013	TITLE IIA/IMPROV TCHR QUA	592.08-	.00	.00	.00	98.68	690.76-
590	9014	TITLE IIA FY14	9,844.21-	.00	.00	.00	.00	9,844.21-
590	9016	TITLE IIA FY 2016	2,317.54-	.00	.00	.00	1,893.95	4,211.49-
590	9017	TITLE IIA FY 2017	.00	4,125.68	4,125.68	4,864.58	4,864.58	738.90-
599	9002	EISENHOWER GRANT	11.25	.00	.00	.00	.00	11.25
		Grand Total All Funds	5,477,615.96	720,137.09	2565,528.31	1,654,579.78	4135,706.32	3907,437.95
		Total Invested Funds	.00					

