

-- 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/SEPTEMBER,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Include accounts which are no longer active?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 9-OCT-2017 14:27:24.15

Date: 10/09/2017  
 Time: 2:27 pm

MADISON PLAINS LOCAL SCHOOLS  
 Financial Report by Fund/SCC  
 FINANCIAL SUMMARY BY FUND/SEPTEMBER, 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	511,080.86	2,407,711.62	1,240,112.53	3,575,309.11	2,037,229.10	812,322.17	1,224,906.93
001 9003	BUDGET RESERVE							
	540,000.00	0.00	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	1,021.62	4,644.92	0.00	4,644.92
003 0000	PERMANENT IMPROVEMENT							
	388,794.01	934.93	47,849.01	9,236.85	192,433.61	244,209.41	176,674.30	67,535.11
006 0000	CAFETERIA ACCOUNT							
	47,451.63	30,319.92	50,713.48	50,442.54	102,943.01	4,777.90-	235,863.74	240,641.64-
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							
	3,801.40	0.00	0.00	0.00	0.00	3,801.40	0.00	3,801.40
009 9002	JUNIOR HIGH UNIFORM SCHOOL SPLS							
	17,056.86	840.00	2,425.00	25.17	1,040.56	18,441.30	784.12	17,657.18
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	32,120.27	400.00	1,999.00	0.00	600.00	33,519.27	770.70	32,748.57
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	8,404.01	320.00	1,340.00	0.00	450.00	9,294.01	1,501.31	7,792.70
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	426.28	2,318.75	4,743.75	839.43	958.66	4,211.37	9,697.29	5,485.92-
011 9012	DRUG TESTING FUND							
	1,563.50	969.00	4,315.00	1,520.55	1,520.55	4,357.95	4,479.45	121.50-
014 9014	JH WASHINGTON DC TRIP							
	8,405.89	7,454.10	7,954.10	4,000.00	4,000.00	12,359.99	0.00	12,359.99
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
	2,153.12	103.08	186.53	0.00	0.00	2,339.65	300.00	2,039.65
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
	16,614.40	0.00	0.00	0.00	0.00	16,614.40	0.00	16,614.40

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	677.30	0.00	296.34	380.96	860.00	479.04	-
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	176.68	0.00	198.80	505.94	446.20	59.74	
018 9702	JUNIOR HIGH FACULTY ACCOUNT	0.00	0.00	0.00	4.65	0.00	4.65	
018 9704	MP ELEMENTARY FACULTY ACCOUNT	126.12	0.00	0.00	170.45	250.00	79.55	-
018 9705	MP INTERMEDIATE FACULTY ACCOUNT	350.96	0.00	0.00	395.29	0.00	395.29	
018 9707	CLASSIFIED STAFF SUPPORT FUND	66.55	0.00	0.00	75.89	0.00	75.89	
018 9710	HIGH SCHOOL FACULTY ACCOUNT	707.24	92.65	92.65	634.55	107.35	527.20	
018 9912	GUIDANCE STUDENT SUPPORT FUND	0.00	0.00	0.00	0.00	670.00	670.00	-
019 9009	LOCAL INCENTIVE GRANTS	116.32	0.00	0.00	116.32	0.00	116.32	
019 9013	EDUCATORS INCENTIVE GRANT FY10 - L RESINGER	250.00	0.00	0.00	250.00	0.00	250.00	
019 9015	COLUMBUS FOUNDATION GRANT FY15	1,195.72	251.14	256.14	939.58	0.00	939.58	
019 9016	COLUMBUS FOUNDATION GRANT FY16	272.19	0.00	0.00	272.19	11.93	260.26	
019 9017	COLUMBUS FOUNDATION GRANT FY17	448.20	0.00	0.00	448.20	16.83	431.37	
019 9018	Columbus Foundation Grant Fy18	0.00	412.00	412.00	412.00	0.00	412.00	
019 9111	FLEXIBLE CREDIT TUITION FUND	3,666.00	0.00	0.00	3,666.00	0.00	3,666.00	
019 9113	EDUCATOR INCENTIVE GRANTS -FY13	398.70	0.00	0.00	398.70	0.00	398.70	

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019 9145	Snider Incentive Grant	200.00	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	1,470.59	0.00	1,470.59	
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	320.00	358.17	5,207.92	809.00	4,398.92	
024 0000	EMPLOYEE BENEFITS	25,404.98-	2,215.93	19,646.81	63,523.20	0.00	69,281.37-	
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	174.00	0.00	453.50	573.37	119.87-	
200 9020	CLASS OF 2020	72.00	0.00	0.00	72.00	0.00	72.00	
200 9112	CHESS CLUB	659.60	40.00	0.00	699.60	0.00	699.60	
200 9113	DRAMA CLUB	5,293.97	0.00	400.00	4,893.97	102.00	4,791.97	

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200 9114	LITERARY CLUB 317.44	0.00	0.00	0.00	317.44	0.00	317.44	
200 9117	SCIENCE CLUB 425.78	7.00	0.00	0.00	432.78	0.00	432.78	
200 9250	FRENCH CLUB 56.71	0.00	0.00	0.00	56.71	0.00	56.71	
200 9280	SPANISH CLUB 2,877.58	135.00	100.00	100.00	2,912.58	600.00	2,312.58	
200 9320	FCCLA 803.00	0.00	0.00	0.00	803.00	0.00	803.00	
200 9330	FFA 11,920.52	2,992.00	1,820.00	1,820.00	13,172.52	7,232.00	5,940.52	
200 9331	FFA FARM ACCOUNT 91,382.07	452.44	1,068.04	10,142.45	91,803.29	8,700.00	83,103.29	
200 9332	FFA Grants 6,254.83	0.00	0.00	0.00	6,254.83	0.00	6,254.83	
200 9512	Business Professionals of America (BPA) 4,165.54	240.00	339.00	339.00	4,066.54	0.00	4,066.54	
200 9610	H.S. STUDENT COUNCIL 1,360.94	2,057.00	0.00	0.00	3,656.94	1,800.00	1,856.94	
200 9612	JUNIOR HI STUDENT COUNCIL 269.39	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	924.18	0.00	924.18	
200 9670	JUNIOR HIGH OUTDOOR ED 467.17	0.00	0.00	0.00	467.17	0.00	467.17	
200 9672	CIVICS ENGLISH II 2,678.70	9,940.50	0.00	0.00	13,524.20	2,400.00	11,124.20	
200 9680	H.S. YEARBOOK 7,265.41	110.00	0.00	0.00	7,375.41	0.00	7,375.41	
200 9681	H.S. EAGLE EYE 93.25	0.00	0.00	0.00	93.25	0.00	93.25	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance	Code
200 9682	JUNIOR HIGH YEARBOOK							
	1,576.61	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	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							
	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	220.00	34.01-	
300 9400	JR & HI SCHOOL BAND							
	6,050.34	8,460.00	8,460.00	36.86	14,473.48	2,382.98	12,090.50	
300 9401	JR & HI SCHOOL CHORAL							
	175.88	1,420.00	1,420.00	0.00	1,595.88	0.00	1,595.88	
300 9502	JUNIOR HIGH ATHLETICS							
	392.00	2,325.00	2,325.00	6,186.50	3,872.22-	12,641.77	16,513.99-	
300 9510	H.S. ATHLETICS							
	2,651.67	14,585.73	27,383.81	6,714.65	17,961.39	15,350.64	3,276.55-	
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	914.00	6.11	0.00	6.11	
451 9016	DATA COMM							
	4,700.00	0.00	0.00	4,989.46	289.46-	0.00	289.46-	
451 9017	CONNECTIVITY SUBSIDY FY17							
	7,200.00	0.00	0.00	6,703.17	496.83	578.67	81.84-	
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	3,721.96	4,891.96	4,976.96-	0.00	4,976.96-	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
461 9018	HSTW FY 2018 0.00	0.00	0.00	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	0.00	7,133.82	
461 9117	MMGW FY17 3,090.00	0.00	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	0.00	1,454.55	0.00	1,454.55	
516 9017	TITLE VIB/FY 2017 25,096.19-	0.00	0.00	39,527.36	64,623.55-	0.00	64,623.55-	
516 9018	TITLE VIB/FY 2018 0.00	0.00	22,512.58	26,158.41	26,158.41-	0.00	26,158.41-	
572 9017	TITLE I FY 2017 22,062.19-	0.00	0.00	29,660.81	51,723.00-	457.50	52,180.50-	
572 9018	TITLE I FY 2018 0.00	0.00	13,566.02	13,566.02	13,566.02-	1,357.50	14,923.52-	
573 9009	TITLE V/INNOV PRGMS FY2009 24.15	0.00	0.00	0.00	24.15	0.00	24.15	
590 9017	TITLE IIA FY 2017 1,249.78-	0.00	0.00	0.00	1,249.78-	0.00	1,249.78-	
590 9018	TITLE IIA FY 2018 0.00	0.00	5,101.34	5,101.34	5,101.34-	0.00	5,101.34-	
599 9002	EISENHOWER GRANT 11.25	0.00	0.00	0.00	11.25	0.00	11.25	
599 9017	NSLP School Equipment Grant 2,348.92-	0.00	2,348.92-	2,348.92-	0.00	0.00	0.00	
GRAND TOTALS:								
	4,399,429.28	601,373.10	2,618,300.95	1,366,569.06	4,113,233.89	2,904,496.34	1,300,560.82	1,603,935.52