

-- 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 DECEMBER 2018
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Include accounts which are no longer active?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_DMITSON on node MVECA0:: at 3-JAN-2019 10:44:20.81

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 Time: 10:44 am

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							
	1,894,879.61	494,857.91	4,433,677.98	1,188,418.32	7,134,469.98	805,912.39-	772,143.88	1,578,056.27-
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							
	8,472.92	7,250.00	7,250.00	2,850.00	4,087.50	11,635.42	3,362.50	8,272.92
003 0000	PERMANENT IMPROVEMENT							
	207,954.33	0.00	61,175.81	6,153.40	296,309.56	27,179.42-	42,983.24	70,162.66-
006 0000	CAFETERIA ACCOUNT							
	21,578.03	102,766.90	261,998.63	81,256.80	282,498.92	1,077.74	155,105.13	154,027.39-
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							
	18,950.33	250.00	3,280.00	218.81	668.33	21,562.00	330.45	21,231.55
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	38,793.52	195.00	5,165.00	0.00	600.00	43,358.52	0.00	43,358.52
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	11,282.54	300.00	4,401.00	0.00	1,395.00	14,288.54	195.00	14,093.54
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	659.93	785.00	5,871.50	573.07	3,843.95	2,687.48	1,020.03	1,667.45
011 9012	DRUG TESTING FUND							
	672.95	153.00	4,441.00	0.00	5,147.55	33.60-	2,352.45	2,386.05-
014 9014	JH WASHINGTON DC TRIP							
	8,567.54	1,100.00	26,868.00	14,650.00	22,323.00	13,112.54	1,827.00	11,285.54
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
	23.26	774.60	995.29	158.81	158.81	859.74	517.67	342.07
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
	18,315.66	1,838.42	1,838.42	0.00	70.00	20,084.08	133.50	19,950.58

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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.	352.11	1,119.79	1,119.79	178.69	532.69	939.21	1,034.11	94.90-
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	131.87	1,255.21	1,851.08	128.44	959.69	1,023.26	278.58	744.68
018 9702	JUNIOR HIGH FACULTY ACCOUNT	106.84	30.32	44.52	0.00	0.00	151.36	0.00	151.36
018 9704	MP ELEMENTARY FACULTY ACCOUNT	43.28	78.62	161.17	98.70	139.90	64.55	0.00	64.55
018 9705	MP INTERMEDIATE FACULTY ACCOUNT	705.36	78.62	161.17	0.00	0.00	866.53	0.00	866.53
018 9707	CLASSIFIED STAFF SUPPORT FUND	115.87	5.56	30.80	0.00	0.00	146.67	0.00	146.67
018 9710	HIGH SCHOOL FACULTY ACCOUNT	739.01	6.95	36.72	56.02	184.98	590.75	15.02	575.73
019 9009	LOCAL INCENTIVE GRANTS	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
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	755.09	0.00	0.00	0.00	0.00	755.09	0.00	755.09
019 9016	COLUMBUS FOUNDATION GRANT FY16	272.19	0.00	0.00	0.00	0.00	272.19	0.00	272.19
019 9017	COLUMBUS FOUNDATION GRANT FY17	218.08	0.00	0.00	0.00	0.00	218.08	0.00	218.08
019 9018	Columbus Foundation Grant Fy18	854.58	0.00	0.00	199.95	199.95	654.63	0.00	654.63
019 9019	Columbus Foundation Grant Fy19	0.00	3,829.00	4,619.44	0.00	395.22	4,224.22	395.22	3,829.00
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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	2,470.59	0.00	1,500.00	970.59	0.00	970.59	
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	37.07	0.00	0.00	37.07	0.00	37.07	
019 9913	WILD SITE GRANT-HS	120.72	0.00	0.00	120.72	0.00	120.72	
020 9002	AFTER SCHOOL CARE	41.59	0.00	0.00	41.59	0.00	41.59	
023 0000	TECHNOLGY INSURANCE FUND	4,285.06	125.00	0.00	5,884.65	0.00	5,884.65	
024 0000	EMPLOYEE BENEFITS	0.00	58.28	0.00	90.28	0.00	90.28	
200 9010	CLASS OF 2010	180.00	0.00	0.00	180.00	0.00	180.00	
200 9015	CLASS OF 2015	14.63	0.00	0.00	14.63	0.00	14.63	
200 9018	CLASS OF 2018	1,518.37	0.00	0.00	1,518.37	0.00	1,518.37	
200 9019	CLASS OF 2019	98.14	0.00	0.00	178.14	0.00	178.14	
200 9020	CLASS OF 2020	1,118.86	20.00	2,575.19	3,463.67	0.00	3,463.67	
200 9021	CLASS OF 2021	462.15	0.00	0.00	462.15	0.00	462.15	
200 9112	CHESS CLUB	741.84	35.00	71.38	925.46	434.15	491.31	
200 9113	DRAMA CLUB	6,171.33	0.00	655.28	6,899.92	0.00	6,899.92	

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9114	LITERARY CLUB								
	317.44	0.00	0.00	0.00	0.00	317.44	0.00	317.44	
200 9117	SCIENCE CLUB								
	442.78	0.00	0.00	0.00	0.00	442.78	0.00	442.78	
200 9250	FRENCH CLUB								
	127.73	0.00	0.00	0.00	0.00	127.73	0.00	127.73	
200 9280	SPANISH CLUB								
	3,094.60	0.00	194.00	188.48	388.48	2,900.12	244.27	2,655.85	
200 9320	FCCLA								
	937.70	251.00	251.00	128.63	323.63	865.07	471.37	393.70	
200 9330	FFA								
	13,662.67	23,208.00	38,352.50	24,272.19	39,696.01	12,319.16	6,849.46	5,469.70	
200 9331	FFA FARM ACCOUNT								
	106,200.21	0.00	58,671.90	5,208.08	24,481.30	140,390.81	25,811.53	114,579.28	
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)								
	2,943.31	0.00	713.00	264.00	774.00	2,882.31	0.00	2,882.31	
200 9610	H.S. STUDENT COUNCIL								
	1,523.24	0.00	3,019.00	47.76	2,502.02	2,040.22	704.49	1,335.73	
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								
	493.62	400.00	590.00	0.00	0.00	1,083.62	0.00	1,083.62	
200 9672	CIVICS ENGLISH II								
	1,945.70	6,645.00	32,220.00	17,000.00	27,588.00	6,577.70	0.00	6,577.70	
200 9680	H.S. YEARBOOK								
	7,171.41	982.00	2,062.00	17.98	7,626.41	1,607.00	10,000.00	8,393.00-	
200 9681	H.S. EAGLE EYE								
	93.25	0.00	0.00	0.00	0.00	93.25	0.00	93.25	

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Begin	MTD Receipts							
200 9682	JUNIOR HIGH YEARBOOK 1,576.61	0.00	0.00	315.00	1,261.61	0.00	1,261.61	
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 760.70	485.00	128.98	128.98	1,116.72	127.00	989.72	
200 9720	ART CLUB 676.60	0.00	0.00	0.00	676.60	0.00	676.60	
200 9730	KEY CLUB 924.78	0.00	0.00	0.00	924.78	76.66	848.12	
300 9400	JR & HI SCHOOL BAND 5,779.28	7,337.05	0.00	5,374.10	7,742.23	0.00	7,742.23	
300 9401	JR & HI SCHOOL CHORAL 1,495.88	536.50	0.00	0.00	2,032.38	0.00	2,032.38	
300 9402	K-6 MUSIC 0.00	7,579.00	330.00	4,867.80	2,711.20	0.00	2,711.20	
300 9502	JUNIOR HIGH ATHLETICS 13,330.04-	6,442.00	3,229.09	10,540.59	17,428.63-	4,666.96	22,095.59-	
300 9510	H.S. ATHLETICS 7,835.44	3,297.50	9,781.87	61,288.83	10,705.61-	10,323.80	21,029.41-	
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 6.11	0.00	0.00	0.00	6.11	0.00	6.11	
451 9017	CONNECTIVITY SUBSIDY FY17 324.67	0.00	0.00	0.00	324.67	0.00	324.67	
451 9018	CONNECTIVITY SUBSIDY FY18 6,828.70	3,600.00	0.00	0.00	10,428.70	0.00	10,428.70	
461 0000	CAREER EDUCATION FUNDS 52.50	0.00	0.00	0.00	52.50	0.00	52.50	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
461 9017	HSTW FY 2017 25.00	0.00	0.00	0.00	25.00	0.00	25.00	
461 9018	HSTW FY 2018 1,576.49-	0.00	1,575.00	0.00	3,514.00	0.00	3,515.49-	
461 9019	HSTW FY 2019 0.00	0.00	3,515.49	810.08	810.08	0.00	2,705.41	
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 3,001.45	0.00	0.00	0.00	3,001.45	0.00	3,001.45	
461 9219	Agriculture Education 5th Quarter FY19 0.00	1,666.66	4,999.98	1,666.66	5,833.31	0.00	833.33-	
499 9018	Strateg.-Secondary Transition Stud. w/ Disab. 0.00	0.00	503.50	0.00	503.50	0.00	0.00	
499 9019	School Safety Grants 2018-19 0.00	0.00	6,763.05	0.00	0.00	0.00	6,763.05	
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 9018	TITLE VIB/FY 2018 0.00	0.00	41,327.53	0.00	41,327.53	0.00	0.00	
516 9019	TITLE VIB/FY 2019 0.00	19,245.34	75,450.84	19,245.34	85,073.51	0.00	9,622.67-	
572 9017	TITLE I FY 2017 652.50-	0.00	0.00	0.00	0.00	0.00	652.50-	
572 9018	TITLE I FY 2018 12,088.02-	0.00	37,344.16	0.00	25,256.14	0.00	0.00	
572 9019	TITLE I FY 2019 0.00	25,056.48	67,417.00	16,145.86	75,489.93	0.00	8,072.93-	
573 9009	TITLE V/INNOV PRGMS FY2009 24.15	0.00	0.00	0.00	24.15	0.00	24.15	
590 9018	TITLE IIA FY 2018 0.00	0.00	670.33	0.00	670.33	0.00	0.00	

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590 9019	TITLE IIA FY 2019 0.00 8,910.62-	0.00	0.00	0.00	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 9018	Title IV-A Student Support & Academic Enrich 1,142.99- 0.00	1,834.13	0.00	691.14	0.00	0.00	0.00	
599 9019	Title IV-A Student Support & Academic Enrich 0.00 0.00	1,035.00	1,500.00	2,535.00	1,500.00-	2,048.60	3,548.60-	
GRAND TOTALS:								
	2,960,880.62 689,647.54	5,280,552.80	1,395,200.43	8,186,386.50	55,046.92	1,043,452.07	988,405.15-	