

Processing Month: May 2019

(FINSUM)

MADISON PLAINS LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	1,894,879.61	483,513.11	12,738,062.56	1,182,227.43	14,279,160.30	353,781.87
001	9003	BUDGET RESERVE	540,000.00	.00	.00	.00	.00	540,000.00
001	9017	DISTRICT WELLNESS PROGRAM	8,472.92	.00	7,250.00	.00	5,181.44	10,541.48
002	9019	Tax Anticipation Notes (1	.00	.00	1,006,720.00	.00	1,006,720.00	.00
003	0000	PERMANENT IMPROVEMENT	207,954.33	.00	235,325.86	4,452.50	389,996.26	53,283.93
006	0000	CAFETERIA ACCOUNT	21,578.03	59,817.43	572,002.65	64,607.55	567,656.73	25,923.95
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	3,801.40	.00	.00	.00	.00	3,801.40
009	9002	JUNIOR HIGH UNIFORM SCHOO	18,950.33	957.50	5,572.50	155.00	1,120.71	23,402.12
009	9004	MP ELEMENTARY SCHOOL SUPP	38,793.52	1,935.00	11,585.00	.00	770.99	49,607.53
009	9005	MP INTERMEDIATE SCHOOL SU	11,282.54	1,537.50	8,528.50	602.59	3,150.17	16,660.87
009	9010	HIGH SCHOOL UNIFORM SCHOO	659.93	4,056.29	13,909.69	323.49	6,238.14	8,331.48
011	9012	DRUG TESTING FUND	672.95	578.00	6,158.00	1,395.00	8,975.00	2,144.05-
014	9014	JH WASHINGTON DC TRIP	8,567.54	300.00	40,115.65	.00	40,050.00	8,633.19
018	9002	JUNIOR HIGH PRINCIPAL'S A	23.26	300.00	1,401.44	228.00	735.56	689.14
018	9004	MP ELEMENTARY PRINCIPAL'S	18,315.66	805.75	2,644.17	.00	902.79	20,057.04
018	9005	MP INTERMEDIATE PRINCIPAL	352.11	539.33	1,680.12	546.00	1,796.49	235.74
018	9010	HIGH SCHOOL PRINCIPAL'S A	131.87	61.50	2,368.67	165.00	2,142.84	357.70
018	9702	JUNIOR HIGH FACULTY ACCOU	106.84	7.55	68.82	.00	.00	175.66
018	9704	MP ELEMENTARY FACULTY ACC	43.28	59.46	330.46	10.00	149.90	223.84
018	9705	MP INTERMEDIATE FACULTY A	705.36	59.45	330.46	366.88	366.88	668.94
018	9707	CLASSIFIED STAFF SUPPORT	115.87	32.42	77.41	.00	.00	193.28
018	9710	HIGH SCHOOL FACULTY ACCOU	739.01	13.05	69.29	.00	200.83	607.47
019	9009	LOCAL INCENTIVE GRANTS	.16	.00	.00	.00	.00	.16
019	9013	EDUCATORS INCENTIVE GRANT	250.00	.00	.00	.00	.00	250.00
019	9015	COLUMBUS FOUNDATION GRANT	755.09	.00	.00	.00	.00	755.09
019	9016	COLUMBUS FOUNDATION GRANT	272.19	.00	.00	.00	.00	272.19
019	9017	COLUMBUS FOUNDATION GRANT	218.08	.00	.00	.00	.00	218.08
019	9018	Columbus Foundation Grant	854.58	.00	.00	101.25	301.20	553.38
019	9019	Columbus Foundation Grant	.00	.00	4,619.44	594.80	1,424.43	3,195.01
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	9145	Snider Incentive Grant	200.00	.00	.00	.00	.00	200.00
019	9710	COLUMBUS FOUNDATION - PLA	2,470.59	.00	.00	.00	2,000.00	470.59
019	9906	DUAL ENROLLMENT TUITION R	1,230.50	.00	.00	.00	.00	1,230.50
019	9911	EDUCATORS INCENTIVE GRANT	37.07	.00	.00	.00	.00	37.07
019	9913	WILD SITE GRANT-HS	120.72	.00	.00	.00	.00	120.72
020	9002	AFTER SCHOOL CARE	41.59	.00	.00	.00	.00	41.59
023	0000	TECHNOLGY INSURANCE FUND	4,285.06	535.00	3,029.59	.00	.00	7,314.65
024	0000	EMPLOYEE BENEFITS	.00	.00	111.26	.00	.00	111.26
200	9010	CLASS OF 2010	180.00	.00	.00	.00	.00	180.00
200	9015	CLASS OF 2015	14.63	.00	.00	.00	.00	14.63
200	9018	CLASS OF 2018	1,518.37	.00	.00	.00	1,518.37	.00
200	9019	CLASS OF 2019	98.14	44.00	2,057.61	.00	720.00	1,435.75
200	9020	CLASS OF 2020	1,118.86	120.00	10,060.00	4,411.04	10,377.65	801.21

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9021	CLASS OF 2021	462.15	.00	.00	.00	.00	462.15
200	9022	CLASS OF 2022	.00	2.00	2.00	.00	.00	2.00
200	9112	CHESS CLUB	741.84	.00	270.00	.00	71.38	940.46
200	9113	DRAMA CLUB	6,171.33	28.00	1,950.77	537.75	2,208.13	5,913.97
200	9114	LITERARY CLUB	317.44	.00	.00	.00	.00	317.44
200	9117	SCIENCE CLUB	442.78	133.00	133.00	.00	.00	575.78
200	9250	FRENCH CLUB	127.73	.00	.00	.00	.00	127.73
200	9280	SPANISH CLUB	3,094.60	1,550.00	1,844.00	65.00	553.48	4,385.12
200	9320	FCCLA	937.70	10.00	474.25	.00	693.65	718.30
200	9330	FFA	13,662.67	2,166.00	59,113.00	2,352.92	58,798.73	13,976.94
200	9331	FFA FARM ACCOUNT	106,200.21	.00	61,472.36	5,802.77	50,314.07	117,358.50
200	9332	FFA Grants	6,254.83	.00	.00	1,182.13	1,182.13	5,072.70
200	9512	Business Professionals of	2,943.31	.00	1,587.86	.00	2,166.00	2,365.17
200	9610	H.S. STUDENT COUNCIL	1,523.24	51.00	3,070.00	.00	2,549.78	2,043.46
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	493.62	905.00	6,343.05	5,785.00	5,785.00	1,051.67
200	9672	CIVICS ENGLISH II	1,945.70	.00	41,465.00	.00	39,946.00	3,464.70
200	9680	H.S. YEARBOOK	7,171.41	680.00	5,567.00	.00	7,860.34	4,878.07
200	9681	H.S. EAGLE EYE	93.25	.00	.00	.00	.00	93.25
200	9682	JUNIOR HIGH YEARBOOK	1,576.61	71.00	256.00	195.00	510.00	1,322.61
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	760.70	.00	1,503.00	.00	608.98	1,654.72
200	9720	ART CLUB	676.60	.00	.00	.00	.00	676.60
200	9730	KEY CLUB	924.78	.00	388.10	140.00	308.87	1,004.01
300	9400	JR & HI SCHOOL BAND	5,779.28	.00	7,337.05	.00	5,774.44	7,341.89
300	9401	JR & HI SCHOOL CHORAL	1,495.88	30.00	566.50	50.00	50.00	2,012.38
300	9402	K-6 MUSIC	.00	.00	8,027.54	280.11	7,043.78	983.76
300	9502	JUNIOR HIGH ATHLETICS	13,330.04-	.00	27,734.00	420.00	15,635.23	1,231.27-
300	9510	H.S. ATHLETICS	7,835.44	350.00-	68,956.73	1,298.00	81,407.37	4,615.20-
300	9527	H.S. GIRLS SOCCER	.00	3,890.00	3,890.00	.00	.00	3,890.00
440	9009	ENTRY YEAR TEACHER GRANT	776.05	.00	.00	.00	.00	776.05
451	9015	CONNECTIVITY SUBSIDY FY15	6.11	.00	.00	.00	.00	6.11
451	9017	CONNECTIVITY SUBSIDY FY17	324.67	.00	.00	.00	.00	324.67
451	9018	CONNECTIVITY SUBSIDY FY18	6,828.70	.00	7,200.00	.00	.00	14,028.70
461	0000	CAREER EDUCATION FUNDS	52.50	.00	.00	.00	.00	52.50
461	9017	HSTW FY 2017	25.00	.00	.00	.00	.00	25.00
461	9018	HSTW FY 2018	1,576.49-	.00	5,090.49	.00	3,514.00	.00
461	9019	HSTW FY 2019	.00	.00	1,170.08	3,078.00	4,248.08	3,078.00-
461	9116	MMGW FY16	7,133.82	.00	.00	.00	.00	7,133.82
461	9117	MMGW FY17	3,001.45	.00	.00	.00	.00	3,001.45
461	9219	Agriculture Education 5th	.00	.00	7,272.72	.00	7,272.72	.00
499	9018	Strateg.-Secondary Transi	.00	.00	503.50	.00	503.50	.00
499	9019	School Safety Grants 2018	.00	.00	6,763.05	.00	.00	6,763.05
506	9015	RACE TO THE TOP/ FY 2015	1,454.55	.00	.00	.00	.00	1,454.55

F I N A N C I A L S U M M A R Y R E P O R T
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 MADISON PLAINS LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
516	9018	TITLE VIB/FY 2018	.00	.00	41,327.53	.00	41,327.53	.00
516	9019	TITLE VIB/FY 2019	.00	.00	152,432.20	19,245.34	181,300.21	28,868.01-
572	9017	TITLE I FY 2017	652.50-	.00	.00	.00	.00	652.50-
572	9018	TITLE I FY 2018	12,088.02-	.00	37,344.16	.00	25,256.14	.00
572	9019	TITLE I FY 2019	.00	.00	136,486.34	21,879.89	166,365.67	29,879.33-
573	9009	TITLE V/INNOV PRGMS FY200	24.15	.00	.00	.00	.00	24.15
590	9018	TITLE IIA FY 2018	.00	.00	670.33	.00	670.33	.00
599	9002	EISENHOWER GRANT	11.25	.00	.00	.00	.00	11.25
599	9018	Title IV-A Student Suppor	1,142.99-	.00	1,834.13	.00	691.14	.00
599	9019	Title IV-A Student Suppor	.00	.00	4,682.60	.00	4,682.60	.00
		Grand Total All Funds	2,960,880.62	564,438.34	15378,807.49	1,322,498.44	17050,955.96	1288,732.15
		Total Invested Funds	.00					

