

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: OCTOBER 2019
Generate FINDET report for comparison? (Y,N) N
Sort options: FS,SC
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Include accounts which are no longer active?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_DMITSO on node MVECA0:: at 7-NOV-2019 14:06:03.09

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MADISON PLAINS LOCAL SCHOOLS
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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							
	1,132,300.75	493.20	4,707,874.40	119.46	4,896,177.93	943,997.22	730,095.48	213,901.74
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							
	10,141.48	0.00	0.00	0.00	493.88	9,647.60	4,066.06	5,581.54
003 0000	PERMANENT IMPROVEMENT							
	123,811.55	23.37	81,897.57	5.64	60,593.24	145,115.88	193,428.26	48,312.38-
006 0000	CAFETERIA ACCOUNT							
	14,543.38	679.02	147,253.01	0.00	172,690.07	10,893.68-	177,180.00	188,073.68-
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							
	23,540.48	65.00	2,865.00	0.00	20,496.84	5,908.64	766.87	5,141.77
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
	48,937.80	0.00	6,661.52	0.00	35,670.65	19,928.67	649.20	19,279.47
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
	12,266.34	65.00	4,330.00	0.00	774.86	15,821.48	362.17	15,459.31
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
	8,577.36	0.00	5,055.00	0.00	4,343.69	9,288.67	1,609.14	7,679.53
011 9012	DRUG TESTING FUND							
	148.15	34.00	3,685.00	0.00	4,770.90	937.75-	2,229.10	3,166.85-
014 9014	JH WASHINGTON DC TRIP							
	8,633.19	0.00	18,136.14	0.00	5,242.50	21,526.83	157.50	21,369.33
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
	588.41	0.00	79.95	0.00	388.86	279.50	0.00	279.50
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
	20,115.55	0.00	200.00	0.00	3,232.15	17,083.40	0.00	17,083.40

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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.							
235.74	0.00	0.00	0.00	609.60	373.86-	642.00	1,015.86-	
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
610.12	0.00	1,413.91	0.00	522.50	1,501.53	295.83	1,205.70	
018 9702	JUNIOR HIGH FACULTY ACCOUNT							
179.93	0.00	5.43	0.00	0.00	185.36	0.00	185.36	
018 9704	MP ELEMENTARY FACULTY ACCOUNT							
157.75	0.00	27.24	0.00	0.00	184.99	452.10	267.11-	
018 9705	MP INTERMEDIATE FACULTY ACCOUNT							
692.85	0.00	17.20	0.00	100.00	610.05	400.00	210.05	
018 9707	CLASSIFIED STAFF SUPPORT FUND							
200.30	0.00	15.43	0.00	0.00	215.73	0.00	215.73	
018 9710	HIGH SCHOOL FACULTY ACCOUNT							
629.75	0.00	13.30	0.00	0.00	643.05	0.00	643.05	
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	302.88	452.21	
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							
196.36	0.00	0.00	0.00	0.00	196.36	107.88	88.48	
019 9018	Columbus Foundation Grant Fy18							
553.38	0.00	0.00	0.00	272.32	281.06	174.00	107.06	
019 9019	Columbus Foundation Grant Fy19							
1,925.70	0.00	0.00	0.00	607.19	1,318.51	294.27	1,024.24	
019 9020	Columbus Foundation Grant Fy20							
0.00	0.00	0.00	0.00	415.35	415.35-	0.00	415.35-	
019 9111	FLEXIBLE CREDIT TUITION FUND							
3,666.00	0.00	0.00	0.00	3,666.00	0.00	0.00	0.00	

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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 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	470.59	0.00	0.00	470.59	0.00	470.59	
019 9906	DUAL ENROLLMENT TUITION REIMBURSEMENT FUND	1,230.50	0.00	1,230.50	0.00	0.00	0.00	
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	
022 9510	OHSAA/OHC Tournaments	0.00	1,033.00	0.00	1,033.00	0.00	1,033.00	
023 0000	TECHNOLGY INSURANCE FUND	7,389.65	10.00	1,535.00	8,924.65	0.00	8,924.65	
024 0000	EMPLOYEE BENEFITS	111.26	0.00	0.00	111.26	0.00	111.26	
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 9019	CLASS OF 2019	1,067.57	0.00	1,067.57	0.00	0.00	0.00	
200 9020	CLASS OF 2020	704.85	1,067.57	350.00	1,422.42	0.00	1,422.42	
200 9021	CLASS OF 2021	462.15	5,402.34	2,988.99	2,875.50	843.01	2,032.49	
200 9022	CLASS OF 2022	2.00	0.00	0.00	2.00	0.00	2.00	

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9112	CHESS CLUB								
	940.46	0.00	120.00	0.00	100.00	960.46	0.00	960.46	
200 9113	DRAMA CLUB								
	5,913.97	0.00	0.00	0.00	578.85	5,335.12	16.48	5,318.64	
200 9114	LITERARY CLUB								
	317.44	0.00	0.00	0.00	0.00	317.44	0.00	317.44	
200 9117	SCIENCE CLUB								
	575.78	0.00	0.00	0.00	139.14	436.64	0.00	436.64	
200 9250	FRENCH CLUB								
	127.73	0.00	0.00	0.00	0.00	127.73	0.00	127.73	
200 9280	SPANISH CLUB								
	4,222.94	0.00	120.00	0.00	600.00	3,742.94	700.00	3,042.94	
200 9320	FCCLA								
	398.78	0.00	747.93	0.00	0.00	1,146.71	119.51	1,027.20	
200 9330	FFA								
	10,732.86	655.00	14,734.50	0.00	15,230.60	10,236.76	9,698.46	538.30	
200 9331	FFA FARM ACCOUNT								
	99,284.61	19,446.47	53,198.51	0.00	4,960.12	147,523.00	17,257.34	130,265.66	
200 9332	FFA Grants								
	5,072.70	0.00	0.00	0.00	0.00	5,072.70	0.00	5,072.70	
200 9512	Business Professionals of America (BPA)								
	2,365.17	0.00	362.00	0.00	0.00	2,727.17	401.52	2,325.65	
200 9610	H.S. STUDENT COUNCIL								
	2,043.46	0.00	4,434.00	0.00	3,406.16	3,071.30	1,050.00	2,021.30	
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								
	1,051.67	0.00	150.00-	0.00	0.00	901.67	0.00	901.67	
200 9672	CIVICS ENGLISH II								
	3,464.70	725.00	17,787.00	0.00	15,409.00	5,842.70	3,000.00	2,842.70	

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200 9680	H.S. YEARBOOK 4,948.07	0.00	680.00	0.00	8,728.85	3,100.78-	0.00	3,100.78-
200 9681	H.S. EAGLE EYE 93.25	0.00	0.00	0.00	0.00	93.25	0.00	93.25
200 9682	JUNIOR HIGH YEARBOOK 1,322.61	0.00	0.00	0.00	0.00	1,322.61	0.00	1,322.61
200 9683	H.S. QUICK RECALL 200.00	0.00	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	0.00	176.99	0.00	176.99
200 9710	NATIONAL HONOR SOCIETY 1,654.72	0.00	0.00	0.00	0.00	1,654.72	45.00	1,609.72
200 9720	ART CLUB 751.60	0.00	0.00	0.00	0.00	751.60	0.00	751.60
200 9730	KEY CLUB 1,004.01	0.00	0.00	0.00	0.00	1,004.01	63.00	941.01
300 9400	JR & HI SCHOOL BAND 7,341.89	0.00	11,559.00	0.00	7,057.75	11,843.14	0.00	11,843.14
300 9401	JR & HI SCHOOL CHORAL 2,012.38	0.00	779.00	0.00	343.21	2,448.17	0.00	2,448.17
300 9402	K-6 MUSIC 577.14-	0.00	3,094.00	0.00	0.00	2,516.86	0.00	2,516.86
300 9502	JUNIOR HIGH ATHLETICS 1,118.73	0.00	6,591.00	0.00	12,580.16	4,870.43-	1,647.00	6,517.43-
300 9510	H.S. ATHLETICS 10,145.80	0.00	33,430.34	0.00	48,445.79	4,869.65-	20,405.75	25,275.40-
440 9009	ENTRY YEAR TEACHER GRANT 776.05	0.00	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	0.00	6.11	0.00	6.11
451 9017	CONNECTIVITY SUBSIDY FY17 324.67	0.00	0.00	0.00	0.00	324.67	0.00	324.67

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451	9018 CONNECTIVITY SUBSIDY FY18	14,028.70	0.00	0.00	14,028.70	0.00	14,028.70	
461	0000 CAREER EDUCATION FUNDS	52.50	0.00	0.00	52.50	0.00	52.50	
461	9017 HSTW FY 2017	25.00	0.00	0.00	25.00	0.00	25.00	
461	9019 HSTW FY 2019	4,606.00-	0.00	6,426.55	0.00	0.00	0.00	
461	9020 HSTW FY 2020	0.00	0.00	1,400.00	1,400.00-	860.00	2,260.00-	
461	9116 MMGW FY16	7,133.82	0.00	0.00	7,133.82	0.00	7,133.82	
461	9117 MMGW FY17	3,001.45	0.00	0.00	3,001.45	0.00	3,001.45	
467	9020 Student Wellness and Success Funds	0.00	0.00	24,849.32	24,849.32-	0.00	24,849.32-	
499	9019 School Safety Grants 2018-19	6,763.05	0.00	0.00	6,763.05	0.00	0.00	
506	9015 RACE TO THE TOP/ FY 2015	1,454.55	0.00	0.00	1,454.55	0.00	1,454.55	
516	9019 TITLE VIB/FY 2019	9,622.67-	0.00	44,467.32	0.00	0.00	0.00	
516	9020 TITLE VIB/FY 2020	0.00	0.00	53,384.96	53,384.96-	352.00	53,736.96-	
572	9019 TITLE I FY 2019	15,659.09-	0.00	48,302.55	0.00	0.00	0.00	
572	9020 TITLE I FY 2020	0.00	0.00	38,572.73	38,572.73-	5,310.49	43,883.22-	
573	9009 TITLE V/INNOV PRGMS FY2009	24.15	0.00	0.00	24.15	0.00	24.15	
599	9002 EISENHOWER GRANT	11.25	0.00	0.00	11.25	0.00	11.25	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9019	Title IV-A Student Support & Academic Enrich							
2,508.95-	0.00	10,536.81	0.00	8,027.86	0.00	0.00	0.00	
599 9020	Title IV-A Student Support & Academic Enrich							
0.00	0.00	0.00	0.00	5,225.52	5,225.52-	2,561.12	7,786.64-	
GRAND TOTALS:								
2,142,217.84	22,196.06	5,245,788.52	125.10	5,541,817.32	1,846,189.04	1,177,543.42	668,645.62	