

Processing Month: September 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	1,132,300.75	676,097.92	3,767,277.57	1,273,893.19	3,657,291.08	1,242,287.24
001	9003	BUDGET RESERVE	540,000.00	.00	.00	.00	.00	540,000.00
001	9017	DISTRICT WELLNESS PROGRAM	10,141.48	.00	.00	83.94-	261.38	9,880.10
003	0000	PERMANENT IMPROVEMENT	123,811.55	.00	81,166.69	16,303.76	53,067.19	151,911.05
006	0000	CAFETERIA ACCOUNT	14,543.38	32,449.08	55,348.04	49,104.17	111,742.74	41,851.32-
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	23,540.48	525.00	1,825.00	560.84	650.45	24,715.03
009	9004	MP ELEMENTARY SCHOOL SUPP	48,937.80	1,235.00	3,900.00	1,286.64	2,017.29	50,820.51
009	9005	MP INTERMEDIATE SCHOOL SU	12,266.34	1,430.00	2,965.00	220.85	596.85	14,634.49
009	9010	HIGH SCHOOL UNIFORM SCHOO	8,577.36	1,200.00	2,705.00	310.43	2,655.23	8,627.13
011	9012	DRUG TESTING FUND	148.15	136.00	3,158.00	2,845.80	2,845.80	460.35
014	9014	JH WASHINGTON DC TRIP	8,633.19	6,525.00	6,528.14	3,000.00	3,000.00	12,161.33
018	9002	JUNIOR HIGH PRINCIPAL'S A	588.41	.00	79.95	.00	361.86	306.50
018	9004	MP ELEMENTARY PRINCIPAL'S	20,115.55	.00	200.00	.00	1,432.15	18,883.40
018	9005	MP INTERMEDIATE PRINCIPAL	235.74	.00	.00	133.45	501.60	265.86-
018	9010	HIGH SCHOOL PRINCIPAL'S A	610.12	1,000.00	1,313.91	.00	385.00	1,539.03
018	9702	JUNIOR HIGH FACULTY ACCOU	179.93	5.43	5.43	.00	.00	185.36
018	9704	MP ELEMENTARY FACULTY ACC	157.75	27.24	27.24	.00	.00	184.99
018	9705	MP INTERMEDIATE FACULTY A	692.85	17.20	17.20	100.00	100.00	610.05
018	9707	CLASSIFIED STAFF SUPPORT	200.30	15.43	15.43	.00	.00	215.73
018	9710	HIGH SCHOOL FACULTY ACCOU	629.75	13.30	13.30	.00	.00	643.05
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	196.36	.00	.00	.00	.00	196.36
019	9018	Columbus Foundation Grant	553.38	.00	.00	87.00	185.32	368.06
019	9019	Columbus Foundation Grant	1,925.70	.00	.00	526.65	607.19	1,318.51
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	470.59	.00	.00	.00	.00	470.59
019	9906	DUAL ENROLLMENT TUITION R	1,230.50	.00	.00	1,230.50	1,230.50	.00
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	7,389.65	370.00	990.00	.00	.00	8,379.65
024	0000	EMPLOYEE BENEFITS	111.26	.00	.00	.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	9019	CLASS OF 2019	1,067.57	.00	.00	.00	1,067.57	.00
200	9020	CLASS OF 2020	704.85	.00	1,067.57	350.00	350.00	1,422.42
200	9021	CLASS OF 2021	462.15	.00	.00	547.00	547.00	84.85-
200	9022	CLASS OF 2022	2.00	.00	.00	.00	.00	2.00

FINANCIAL SUMMARY REPORT
Processing Month: September 2019
MADISON PLAINS LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9112	CHESS CLUB	940.46	120.00	120.00	.00	100.00	960.46
200	9113	DRAMA CLUB	5,913.97	.00	.00	.00	.00	5,913.97
200	9114	LITERARY CLUB	317.44	.00	.00	.00	.00	317.44
200	9117	SCIENCE CLUB	575.78	.00	.00	.00	.00	575.78
200	9250	FRENCH CLUB	127.73	.00	.00	.00	.00	127.73
200	9280	SPANISH CLUB	4,222.94	100.00	100.00	.00	600.00	3,722.94
200	9320	FCCLA	398.78	.00	600.00	.00	.00	998.78
200	9330	FFA	10,732.86	7,232.00	7,619.00	745.90	1,898.60	16,453.26
200	9331	FFA FARM ACCOUNT	99,284.61	8,354.26	8,354.26	3,969.25	4,960.12	102,678.75
200	9332	FFA Grants	5,072.70	.00	.00	.00	.00	5,072.70
200	9512	Business Professionals of	2,365.17	.00	.00	.00	.00	2,365.17
200	9610	H.S. STUDENT COUNCIL	2,043.46	2,505.00	4,434.00	.00	.00	6,477.46
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	1,051.67	150.00-	150.00-	.00	.00	901.67
200	9672	CIVICS ENGLISH II	3,464.70	14,305.00	14,705.00	4,800.00	4,800.00	13,369.70
200	9680	H.S. YEARBOOK	4,948.07	.00	135.00	.00	.00	5,083.07
200	9681	H.S. EAGLE EYE	93.25	.00	.00	.00	.00	93.25
200	9682	JUNIOR HIGH YEARBOOK	1,322.61	.00	.00	.00	.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	1,654.72	.00	.00	.00	.00	1,654.72
200	9720	ART CLUB	751.60	.00	.00	.00	.00	751.60
200	9730	KEY CLUB	1,004.01	.00	.00	.00	.00	1,004.01
300	9400	JR & HI SCHOOL BAND	7,341.89	.00	.00	.00	.00	7,341.89
300	9401	JR & HI SCHOOL CHORAL	2,012.38	.00	.00	.00	.00	2,012.38
300	9402	K-6 MUSIC	577.14-	.00	.00	.00	.00	577.14-
300	9502	JUNIOR HIGH ATHLETICS	1,118.73	3,236.00	4,403.00	1,895.00	12,548.16	7,026.43-
300	9510	H.S. ATHLETICS	10,145.80	13,937.34	16,842.34	21,157.00	40,339.17	13,351.03-
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	14,028.70	.00	.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	9019	HSTW FY 2019	4,606.00-	6,426.55	6,426.55	.00	1,820.55	.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
499	9019	School Safety Grants 2018	6,763.05	.00	.00	6,763.05	6,763.05	.00
506	9015	RACE TO THE TOP/ FY 2015	1,454.55	.00	.00	.00	.00	1,454.55
516	9019	TITLE VIB/FY 2019	9,622.67-	44,467.32	44,467.32	3,000.00	37,844.65	3,000.00-
516	9020	TITLE VIB/FY 2020	.00	.00	.00	16,282.81	16,282.81	16,282.81-
572	9019	TITLE I FY 2019	15,659.09-	50,192.55	48,302.55	.00	32,643.47	.01-
572	9020	TITLE I FY 2020	.00	.00	.00	17,579.76	17,579.76	17,579.76-
573	9009	TITLE V/INNOV PRGMS FY200	24.15	.00	.00	.00	.00	24.15
599	9002	EISENHOWER GRANT	11.25	.00	.00	.00	.00	11.25

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 2019
 MADISON PLAINS LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9019	Title IV-A Student Suppor	2,508.95-	8,646.81	10,536.81	.06	8,027.92	.06-
599	9020	Title IV-A Student Suppor	.00	.00	.00	2,857.15	2,857.15	2,857.15-
Grand Total All Funds			2,142,217.84	880,419.43	4095,499.30	1,429,466.32	4029,961.61	2207,755.53
Total Invested Funds			.00					

