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MADISON PLAINS LOCAL SCHOOLS
Financial Report by Fund/SCC
FINANCIAL SUMMARY BY FUND/JANUARY, 2016

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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	MTD Receipts						
001 0000	GENERAL FUND							
4,794,673.89	1,082,912.37	4,893,493.70	1,114,156.47	8,287,162.49	1,401,005.10	684,143.24	716,861.86	
001 9003	BUDGET RESERVE							
540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	
001 9015	RAISE THE FLAG							
490.00	0.00	8,745.00	0.00	8,127.39	1,107.61	0.00	1,107.61	
003 0000	PERMANENT IMPROVEMENT							
996,302.42	25,071.07	63,032.53	2,443.02	808,822.41	250,512.54	30,560.23	219,952.31	
006 0000	CAFETERIA ACCOUNT							
34,164.43	55,807.71	316,280.23	53,517.32	327,394.86	23,049.80	82,619.58	59,569.78-	
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							
330.00	0.00	140.00	0.00	0.00	470.00	0.00	470.00	
009 9002	JUNIOR HIGH UNIFORM SCHOOL SPLS							
10,089.30	696.95	4,660.70	15.24	308.80	14,441.20	191.20	14,250.00	
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
20,674.34	565.00	5,399.96	636.29	636.29	25,438.01	90.40	25,347.61	
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
4,532.99	225.00	3,896.25	492.54	3,511.89	4,917.35	134.18	4,783.17	
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
215.54	1,012.25	7,912.68	119.05	17,362.00	9,233.78-	2,302.78	11,536.56-	
011 9012	DRUG TESTING FUND							
0.00	51.00	5,930.99	1,276.00	7,366.00	1,435.01-	4,604.00	6,039.01-	
014 9014	JH WASHINGTON DC TRIP							
5,834.90	1,329.75	20,722.14	0.00	20,210.00	6,347.04	0.00	6,347.04	
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
3,718.23	0.00	305.82	202.21	571.13	3,452.92	410.83	3,042.09	
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
12,361.71	0.00	2,100.24	267.21	267.21	14,194.74	0.00	14,194.74	

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.							
	2,544.38	0.00	2,295.96	511.00	543.00	4,297.34	415.05	3,882.29
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
	236.92-	0.00	2,378.23	257.94	445.56	1,695.75	229.00	1,466.75
018 9702	JUNIOR HIGH FACULTY ACCOUNT							
	354.93-	0.00	69.34	0.00	0.00	285.59-	0.00	285.59-
018 9704	MP ELEMENTARY FACULTY ACCOUNT							
	421.83	0.00	275.29	0.00	412.00	285.12	37.65	247.47
018 9705	MP INTERMEDIATE FACULTY ACCOUNT							
	30.26-	0.00	182.05	0.00	0.00	151.79	270.50	118.71-
018 9707	CLASSIFIED STAFF SUPPORT FUND							
	32.25	0.00	36.77	0.00	66.88	2.14	133.12	130.98-
018 9710	HIGH SCHOOL FACULTY ACCOUNT							
	72.08-	0.00	130.32	0.00	0.00	58.24	101.80	43.56-
018 9900	ADMINISTRATION FACULTY ACCOUNT							
	255.35-	0.00	64.75	0.00	0.00	190.60-	201.65	392.25-
018 9912	GUIDANCE STUDENT SUPPORT FUND							
	159.21	0.00	0.00	0.00	0.00	159.21	0.00	159.21
019 9009	LOCAL INCENTIVE GRANTS							
	116.32	0.00	0.00	0.00	0.00	116.32	0.00	116.32
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							
	1,935.01	0.00	736.75	0.00	0.00	2,671.76	30.21	2,641.55
019 9016	COLUMBUS FOUNDATION GRANT FY16							
	0.00	0.00	4,000.00	404.49	784.34	3,215.66	816.25	2,399.41
019 9111	FLEXIBLE CREDIT TUITION FUND							
	3,557.00	0.00	0.00	0.00	0.00	3,557.00	0.00	3,557.00
019 9113	EDUCATOR INCENTIVE GRANTS -FY13							
	398.70	0.00	0.00	0.00	0.00	398.70	0.00	398.70
019 9143	Scoles/Coleman Incentive Grant							
	0.00	0.00	0.00	0.00	260.00	260.00-	0.00	260.00-

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
019 9145	Snider Incentive Grant							
	200.00	0.00	0.00	0.00	200.00	0.00	200.00	
019 9146	Knowles Incentive Grant							
	500.00	0.00	0.00	0.00	500.00	0.00	500.00	
019 9213	PROJECT MORE							
	578.37	0.00	0.00	0.00	578.37	0.00	578.37	
019 9801	MIDWAY ELEMENTARY TARGET GRANT							
	62.94	0.00	0.00	0.00	62.94	0.00	62.94	
019 9904	TEACHER INCENTIVE GRANT NORTH							
	25.35	0.00	0.00	0.00	25.35	0.00	25.35	
019 9906	DUAL ENROLLMENT TUITION REIMBURSEMENT FUND							
	1,230.50	0.00	0.00	0.00	1,230.50	0.00	1,230.50	
019 9911	EDUCATORS INCENTIVE GRANT/FY11							
	151.07	0.00	0.00	0.00	151.07	0.00	151.07	
019 9913	WILD SITE GRANT-HS							
	504.19	0.00	0.00	0.00	504.19	0.00	504.19	
020 9002	AFTER SCHOOL CARE							
	41.59	0.00	0.00	0.00	41.59	0.00	41.59	
023 0000	TECHNOLGY INSURANCE FUND							
	243.83	0.00	769.59	0.00	1,850.50	837.08-	1,269.53	2,106.61-
024 0000	EMPLOYEE BENEFITS							
	33,260.09	0.00	105,098.46	32,155.95	216,595.09	78,236.54-	0.00	78,236.54-
200 9010	CLASS OF 2010							
	1,978.01	0.00	0.00	0.00	1,978.01	0.00	1,978.01	
200 9015	CLASS OF 2015							
	14.63	0.00	0.00	0.00	14.63	0.00	14.63	
200 9016	CLASS OF 2016							
	4,928.73	0.00	0.00	0.00	1,978.66	2,950.07	2,656.24	293.83
200 9017	CLASS OF 2017							
	285.25	270.50	14,175.50	0.00	8,937.89	5,522.86	0.00	5,522.86
200 9018	CLASS OF 2018							
	124.50	60.00	550.00	21.00	709.00	34.50-	1,291.00	1,325.50-

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9112	CHESS CLUB								
	562.00	0.00	135.00	0.00	166.92	530.08	0.00	530.08	
200 9113	DRAMA CLUB								
	3,860.62	0.00	1,412.00	0.00	669.65	4,602.97	91.40	4,511.57	
200 9114	LITERARY CLUB								
	317.44	0.00	0.00	0.00	0.00	317.44	0.00	317.44	
200 9117	SCIENCE CLUB								
	299.82	0.00	520.00	0.00	540.00	279.82	0.00	279.82	
200 9250	FRENCH CLUB								
	56.71	0.00	0.00	0.00	0.00	56.71	0.00	56.71	
200 9280	SPANISH CLUB								
	2,234.10	0.00	220.00	0.00	395.92	2,058.18	289.80	1,768.38	
200 9320	FCCLA								
	1,635.02	0.00	0.00	280.60	475.60	1,159.42	58.00	1,101.42	
200 9330	FFA								
	9,620.32	10,987.00	56,491.50	16,731.13	43,291.21	22,820.61	7,942.60	14,878.01	
200 9331	FFA FARM ACCOUNT								
	74,988.71	76.98	50,472.68	194.54	40,696.84	84,764.55	901.97	83,862.58	
200 9332	FFA Grants								
	6,122.14	0.00	500.00	0.00	0.00	6,622.14	0.00	6,622.14	
200 9512	H.S. ECONOMICS								
	3,647.26	0.00	0.00	0.00	0.00	3,647.26	0.00	3,647.26	
200 9610	H.S. STUDENT COUNCIL								
	824.41	0.00	2,980.00	39.80	2,502.63	1,301.78	0.00	1,301.78	
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								
	46.52	150.25	190.25	0.00	0.00	236.77	0.00	236.77	
200 9671	CIVICS ENGLISH I								
	818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24	

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	Begin Balance MTD Receipts							
200 9672	CIVICS ENGLISH II 5,852.46 16,040.00	19,030.00	0.00	7,368.00	17,514.46	13,632.00	3,882.46	
200 9680	H.S. YEARBOOK 5,781.56 160.00	5,860.00	0.00	6,042.73	5,598.83	12,082.97	6,484.14-	
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 1,751.61 42.00	42.00	0.00	0.00	1,793.61	0.00	1,793.61	
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 565.07 220.00	220.00	202.45	202.45	582.62	307.08	275.54	
200 9720	ART CLUB 657.60 0.00	0.00	0.00	0.00	657.60	0.00	657.60	
200 9730	KEY CLUB 449.48 0.00	468.50	0.00	252.00	665.98	308.50	357.48	
300 9400	JR & HI SCHOOL BAND 3,858.02 0.00	10,660.00	418.00	10,640.87	3,877.15	270.00	3,607.15	
300 9401	JR & HI SCHOOL CHORAL 1,689.12- 0.00	2,135.00	0.00	0.00	445.88	0.00	445.88	
300 9502	JUNIOR HIGH ATHLETICS 28,224.57- 3,582.25	16,966.35	1,817.50	10,801.71	22,059.93-	2,817.68	24,877.61-	
300 9510	H.S. ATHLETICS 20,060.79 6,208.00	93,457.45	12,425.56	49,307.10	64,211.14	24,014.33	40,196.81	
300 9511	H.S. CHEERLEADING 10.44 0.00	0.00	0.00	10.44	0.00	0.00	0.00	
300 9513	H.S. SOFTBALL 90.00 0.00	0.00	0.00	90.00	0.00	0.00	0.00	
300 9515	H.S. FOOTBALL 140.00 0.00	0.00	0.00	140.00	0.00	0.00	0.00	

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
440 9009	ENTRY YEAR TEACHER GRANT							
776.05	0.00	0.00	0.00	0.00	776.05	0.00	776.05	
451 9011	CONNECTIVITY SUBSIDY FY11							
6,686.36	0.00	0.00	0.00	9,186.36	2,500.00-	0.00	2,500.00-	
451 9012	CONNECTIVITY SUBSIDY FY12							
1,546.45	0.00	0.00	0.00	1,546.45	0.00	0.00	0.00	
451 9013	CONNECTIVITY SUBSIDY FY13							
7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	
451 9014	CONNECTIVITY SUBSIDY FY14							
7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	
451 9015	CONNECTIVITY SUBSIDY FY15							
7,200.00	0.00	3,600.00	0.00	6,279.89	4,520.11	0.00	4,520.11	
461 0000	CAREER EDUCATION FUNDS							
52.50	0.00	0.00	0.00	0.00	52.50	0.00	52.50	
461 9014	HSTW GRANT FY14							
1,417.72-	0.00	0.00	0.00	1,417.72-	0.00	0.00	0.00	
461 9015	HSTW - HIGH SCHOOLS THAT WORK GRANT FY15							
500.00	0.00	0.00	0.00	2,002.94	1,502.94-	0.00	1,502.94-	
461 9016	HSTW FY 2016							
0.00	1,939.43	1,939.43	199.00	635.49	1,303.94	669.86	634.08	
461 9116	MMGW FY16							
0.00	0.00	8,000.00	584.74	1,623.34	6,376.66	325.00	6,051.66	
461 9215	Agriculture Education 5th Quarter							
1,041.67	0.00	1,041.73	0.00	2,083.40	0.00	0.00	0.00	
506 9015	RACE TO THE TOP/ FY 2015							
0.00	0.00	1,454.55	0.00	0.00	1,454.55	0.00	1,454.55	
516 9014	TITLE VIB/FY 2014							
17,087.13-	0.00	0.00	0.00	17,087.13-	0.00	0.00	0.00	
516 9015	TITLE VIB/FY 2015							
2,538.55-	0.00	102,872.00	0.00	46,078.32	54,255.13	0.00	54,255.13	
516 9016	TITLE VIB/FY 2016							
0.00	0.00	0.00	16,872.71	88,015.56	88,015.56-	0.00	88,015.56-	

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572 9013	TITLE I/DISADVANT YOUTH FY13 3,494.31 0.00	0.00	0.00	0.00	3,494.31	0.00	3,494.31	
572 9014	TITLE 1 FY14 3,494.33- 0.00	0.00	0.00	0.00	3,494.33-	0.00	3,494.33-	
572 9015	TITLE I INSTR IMPROVE SVCS 1,354.93- 0.00	35,655.33	0.00	34,300.40	0.00	0.00	0.00	
572 9016	TITLE I FY 2016 0.00 0.00	50,058.13	30,511.43	91,180.40	41,122.27-	150.00	41,272.27-	
573 9009	TITLE V/INNOV PRGMS FY2009 24.15 0.00	0.00	0.00	0.00	24.15	0.00	24.15	
590 9009	TITLE IIA/IMPROV TCHR QUALITY FY2009 1,369.54- 0.00	0.00	0.00	0.00	1,369.54-	0.00	1,369.54-	
590 9014	TITLE IIA FY14 9,844.21- 0.00	0.00	0.00	0.00	9,844.21-	0.00	9,844.21-	
590 9015	TITLE IIA/FY 2015 1,291.25- 0.00	4,513.14	0.00	3,221.89	0.00	0.00	0.00	
590 9016	TITLE IIA FY 2016 0.00 0.00	13,905.24	4,635.08	23,175.40	9,270.16-	0.00	9,270.16-	
599 9002	EISENHOWER GRANT 11.25 0.00	0.00	0.00	0.00	11.25	0.00	11.25	
GRAND TOTALS:								
	6,592,269.56 1,207,407.51	5,948,183.53	1,291,388.27	10,193,142.45	2,347,310.64	876,369.63	1,470,941.01	

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