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MADISON PLAINS LOCAL SCHOOLS
Financial Report by Fund/SCC
FINANCIAL SUMMARY BY FUND/JUNE, 2015

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
5,602,216.85	2,755,914.36	13,504,012.68	1,387,603.01	14,311,555.64	4,794,673.89	174,661.02	4,620,012.87	
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							
0.00	490.00	490.00	0.00	0.00	490.00	0.00	490.00	
003 0000	PERMANENT IMPROVEMENT							
777,569.95	273,679.47	737,285.77	22,369.38	518,553.30	996,302.42	108,186.22	888,116.20	
006 0000	CAFETERIA ACCOUNT							
41,898.90	68,781.23	511,975.30	50,406.92	519,709.77	34,164.43	0.00	34,164.43	
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							
0.00	0.00	330.00	0.00	0.00	330.00	0.00	330.00	
009 9002	JUNIOR HIGH UNIFORM SCHOOL SPLS							
6,201.38	681.00	5,714.75	0.00	1,826.83	10,089.30	0.00	10,089.30	
009 9004	MP ELEMENTARY SCHOOL SUPPLIES							
13,426.35	888.75	8,092.50	0.00	844.51	20,674.34	0.00	20,674.34	
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES							
507.97	857.50	6,522.50	0.00	2,497.48	4,532.99	0.00	4,532.99	
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES							
351.35-	1,602.50	15,393.60	3,627.11	14,826.71	215.54	193.49	22.05	
011 9012	DRUG TESTING FUND							
135.05	4,244.54	10,559.95	0.00	10,695.00	0.00	2,970.00	2,970.00-	
014 9014	JH WASHINGTON DC TRIP							
1,166.60	0.00	40,798.46	56.16	36,130.16	5,834.90	193.84	5,641.06	
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.							
5,080.68	289.10	2,720.79	442.97	4,083.24	3,718.23	178.96	3,539.27	
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT							
9,961.55	0.00	2,725.57	0.00	325.41	12,361.71	387.20	11,974.51	

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018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.							
	2,967.30	0.00	1,794.42	102.00	2,217.34	2,544.38	19.05	2,525.33
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT							
	1,522.90-	409.10	3,110.76	188.87	1,824.78	236.92-	74.26	311.18-
018 9702	JUNIOR HIGH FACULTY ACCOUNT							
	137.62-	0.00	54.14	0.00	271.45	354.93-	0.00	354.93-
018 9704	MP ELEMENTARY FACULTY ACCOUNT							
	537.13	64.69	632.05	44.55	747.35	421.83	37.65	384.18
018 9705	MP INTERMEDIATE FACULTY ACCOUNT							
	196.27	10.61	152.97	0.00	379.50	30.26-	270.50	300.76-
018 9707	CLASSIFIED STAFF SUPPORT FUND							
	93.27	22.43	80.17	88.43	141.19	32.25	0.00	32.25
018 9710	HIGH SCHOOL FACULTY ACCOUNT							
	314.68	73.92	263.94	24.75	650.70	72.08-	101.80	173.88-
018 9900	ADMINISTRATION FACULTY ACCOUNT							
	163.80-	0.00	131.80	0.00	223.35	255.35-	201.65	457.00-
018 9912	GUIDANCE STUDENT SUPPORT FUND							
	311.21	30.00	1,585.00	0.00	1,737.00	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							
	0.00	0.00	2,582.88	0.00	647.87	1,935.01	30.21	1,904.80
019 9111	FLEXIBLE CREDIT TUITION FUND							
	3,293.00	0.00	264.00	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	0.00	0.00	260.00	260.00-
019 9144	Sims Incentive Grant							
	174.80-	174.80	174.80	0.00	0.00	0.00	0.00	0.00

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
019 9145	Snider Incentive Grant							
200.00	0.00	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	0.00	500.00	0.00	500.00	
019 9213	PROJECT MORE							
578.37	0.00	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	0.00	62.94	0.00	62.94	
019 9904	TEACHER INCENTIVE GRANT NORTH							
25.35	0.00	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	0.00	1,230.50	0.00	1,230.50	
019 9911	EDUCATORS INCENTIVE GRANT/FY11							
151.07	0.00	0.00	0.00	0.00	151.07	0.00	151.07	
019 9913	WILD SITE GRANT-HS							
3,636.96	0.00	1,500.00	0.00	4,632.77	504.19	0.00	504.19	
020 9002	AFTER SCHOOL CARE							
41.59	0.00	0.00	0.00	0.00	41.59	0.00	41.59	
023 0000	TECHNOLGY INSURANCE FUND							
6,425.31	0.00	3,695.59	0.00	9,877.07	243.83	2,190.03	1,946.20-	
024 0000	EMPLOYEE BENEFITS							
51,263.57	118,980.06	245,460.98	28,979.08	263,464.46	33,260.09	0.00	33,260.09	
200 9010	CLASS OF 2010							
1,978.01	0.00	0.00	0.00	0.00	1,978.01	0.00	1,978.01	
200 9015	CLASS OF 2015							
1,114.50	0.00	210.25	619.12	1,310.12	14.63	0.00	14.63	
200 9016	CLASS OF 2016							
1,186.67	45.00	12,064.60	0.00	8,322.54	4,928.73	734.90	4,193.83	
200 9017	CLASS OF 2017							
0.00	0.00	851.00	0.00	565.75	285.25	0.00	285.25	
200 9018	CLASS OF 2018							
0.00	0.00	124.50	0.00	0.00	124.50	0.00	124.50	

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9112	CHESS CLUB								
	442.00	0.00	120.00	0.00	0.00	562.00	0.00	562.00	
200 9113	DRAMA CLUB								
	3,999.47	0.00	2,995.00	0.00	3,133.85	3,860.62	91.40	3,769.22	
200 9114	LITERARY CLUB								
	317.44	0.00	0.00	0.00	0.00	317.44	0.00	317.44	
200 9117	SCIENCE CLUB								
	620.54	0.00	2,446.00	0.00	2,766.72	299.82	0.00	299.82	
200 9250	FRENCH CLUB								
	56.71	0.00	0.00	0.00	0.00	56.71	0.00	56.71	
200 9280	SPANISH CLUB								
	1,539.80	10.00	1,410.00	0.00	715.70	2,234.10	200.00	2,034.10	
200 9320	FCCLA								
	1,243.32	0.00	1,864.00	0.00	1,472.30	1,635.02	58.00	1,577.02	
200 9330	FFA								
	3,329.68	641.00	65,300.00	3,418.79	59,009.36	9,620.32	1,970.27	7,650.05	
200 9331	FFA FARM ACCOUNT								
	95,905.94	362.00-	69,181.97	24,445.70	90,099.20	74,988.71	11,292.07	63,696.64	
200 9332	FFA Grants								
	8,074.64	0.00	0.00	0.00	1,952.50	6,122.14	0.00	6,122.14	
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								
	871.74	0.00	2,398.00	0.00	2,445.33	824.41	0.00	824.41	
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								
	22.98-	0.00	5,674.50	0.00	5,605.00	46.52	0.00	46.52	
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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200 9672	CIVICS ENGLISH II								
	3,550.46	0.00	37,111.00	0.00	34,809.00	5,852.46	0.00	5,852.46	
200 9680	H.S. YEARBOOK								
	3,245.71	140.00	6,988.60	0.00	4,452.75	5,781.56	1,332.97	4,448.59	
200 9681	H.S. EAGLE EYE								
	131.75-	0.00	225.00	0.00	0.00	93.25	0.00	93.25	
200 9682	JUNIOR HIGH YEARBOOK								
	1,978.61	0.00	150.00	0.00	377.00	1,751.61	0.00	1,751.61	
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								
	598.45	0.00	557.00	0.00	590.38	565.07	0.00	565.07	
200 9720	ART CLUB								
	585.55	100.00	240.05	0.00	168.00	657.60	0.00	657.60	
200 9730	KEY CLUB								
	489.48	0.00	1,274.39	0.00	1,314.39	449.48	0.00	449.48	
300 9400	JR & HI SCHOOL BAND								
	3,003.86	0.00	6,863.25	0.00	6,009.09	3,858.02	695.83	3,162.19	
300 9401	JR & HI SCHOOL CHORAL								
	1,939.16-	0.00	832.50	0.00	582.46	1,689.12-	0.00	1,689.12-	
300 9502	JUNIOR HIGH ATHLETICS								
	12,528.87-	219.50	10,562.45	83.00	26,258.15	28,224.57-	1,758.51	29,983.08-	
300 9510	H.S. ATHLETICS								
	18,301.61	25,390.25	80,940.59	80.00	79,181.41	20,060.79	4,313.61	15,747.18	
300 9511	H.S. CHEERLEADING								
	10.44	0.00	0.00	0.00	0.00	10.44	0.00	10.44	
300 9513	H.S. SOFTBALL								
	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00	
300 9515	H.S. FOOTBALL								
	140.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00	

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440 9009	ENTRY YEAR TEACHER GRANT							
950.56	0.00	0.00	0.00	174.51	776.05	0.00	776.05	
451 9011	CONNECTIVITY SUBSIDY FY11							
6,686.36	0.00	0.00	0.00	0.00	6,686.36	2,500.00	4,186.36	
451 9012	CONNECTIVITY SUBSIDY FY12							
1,546.45	0.00	0.00	0.00	0.00	1,546.45	0.00	1,546.45	
451 9013	CONNECTIVITY SUBSIDY FY13							
7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	
451 9014	CONNECTIVITY SUBSIDY FY14							
7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	
451 9015	CONNECTIVITY SUBSIDY FY15							
0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	
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	0.00	1,417.72-	0.00	1,417.72-	
461 9015	HSTW - HIGH SCHOOLS THAT WORK GRANT FY15							
0.00	2,497.06	2,497.06	0.00	1,997.06	500.00	5,000.00	4,500.00-	
461 9215	Agriculture Education 5th Quarter							
0.00	3,541.66	17,708.27	15,833.27	16,666.60	1,041.67	0.00	1,041.67	
506 9013	RACE TO THE TOP/FY13							
1,454.54	0.00	0.00	0.00	1,454.54	0.00	0.00	0.00	
506 9014	RACE TO THE TOP FY14							
479.80	0.00	0.00	0.00	479.80	0.00	0.00	0.00	
516 9014	TITLE VIB/FY 2014							
3,541.49	0.00	18,456.74	0.00	39,085.36	17,087.13-	0.00	17,087.13-	
516 9015	TITLE VIB/FY 2015							
0.00	9,448.10	194,084.93	16,689.10	196,623.48	2,538.55-	0.00	2,538.55-	
572 9013	TITLE I/DISADVAN 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							
12,932.74	0.00	24,294.65	0.00	40,721.72	3,494.33-	0.00	3,494.33-	

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572 9015	TITLE I INSTR IMPROVE SVCS							
	0.00 11,838.86	177,903.36	15,625.86	179,258.29	1,354.93-	0.00	1,354.93-	
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							
	1,303.61- 0.00	0.00	0.00	8,540.60	9,844.21-	0.00	9,844.21-	
590 9015	TITLE IIA/FY 2015							
	0.00 2,863.50	43,273.75	4,456.50	44,565.00	1,291.25-	0.00	1,291.25-	
599 9002	EISENHOWER GRANT							
	11.25 0.00	0.00	0.00	0.00	11.25	0.00	11.25	
GRAND TOTALS:								
	7,256,931.62 3,283,566.99	15,903,908.78	1,575,184.57	16,568,570.84	6,592,269.56	319,903.44	6,272,366.12	

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