

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: FINANCIAL SUMMARY BY FUND/MARCH, 2015
Generate FINDET report for comparison? (Y,N) Y
Sort options: FS
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) Y
Include accounts which are no longer active? (Y,N,I) N

BAT_FINSUM executed by MP_MKIRT on node MVECA0:: at 6-APR-2015 15:17:32.15

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MADISON PLAINS LOCAL SCHOOLS
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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	1,491,461.62	9,181,991.17	1,280,056.74	10,589,579.70	4,194,628.32	450,430.61	3,744,197.71	
001 9001	TEXTBOOK & INSTR MATERIALS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9002	CAPITAL IMPROV & MAINTENANCE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9003	BUDGET RESERVE							
540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	
001 9004	SCHOOL BUS PURCHASE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9005	RETIREMENT INCENTIVE FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9004	BOND REPAYMENT/HB264							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 0000	PERMANENT IMPROVEMENT							
777,569.95	192,569.12	434,715.57	11,169.96	387,769.16	824,516.36	201,626.93	622,889.43	
003 9004	HB 264							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004 9011	FACILITY IMPROVEMENT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000	CAFETERIA ACCOUNT							
41,898.90	70,955.59	356,158.57	41,698.88	375,794.91	22,262.56	96,480.72	74,218.16-	
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 9207	TRUST FUND - UNCLAIMED BONDS (2012)							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	55.00	330.00	0.00	0.00	330.00	0.00	330.00	
009 9002	JUNIOR HIGH UNIFORM SCHOOL SPLS							
6,201.38	510.00	4,673.75	0.00	1,826.83	9,048.30	0.00	9,048.30	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9003	MADISON RURAL UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
009 9004	MP ELEMENTARY SCHOOL SUPPLIES	13,426.35	488.75	5,667.50	0.00	844.51	18,249.34	0.00
009 9005	MP INTERMEDIATE SCHOOL SUPPLIES	507.97	380.00	4,558.75	862.85	2,497.48	2,569.24	0.00
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	351.35-	344.40	8,530.15	2,295.51	10,409.25	2,230.45-	2,585.89
011 9012	DRUG TESTING FUND	135.05	136.00	5,924.41	0.00	9,300.00	3,240.54-	4,365.00
014 0000	FARM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 9014	JH WASHINGTON DC TRIP	1,166.60	7,274.80	35,285.06	14,007.00	34,254.00	2,197.66	0.00
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.	5,080.68	315.06	2,241.69	278.19	2,713.60	4,608.77	353.42
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT	9,961.55	0.00	2,006.73	0.00	325.41	11,642.87	0.00
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	2,967.30	0.00	1,393.96	0.00	505.16-	4,866.42	1,388.32
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	1,522.90-	209.56	2,696.66	754.51	1,149.41	24.35	772.63
018 9702	JUNIOR HIGH FACULTY ACCOUNT	137.62-	21.73	38.23	222.70	271.45	370.84-	0.00
018 9704	MP ELEMENTARY FACULTY ACCOUNT	537.13	106.44	425.66	143.55	648.35	314.44	136.65
018 9705	MP INTERMEDIATE FACULTY ACCOUNT	196.27	0.00	70.65	31.00	379.50	112.58-	270.50
018 9707	CLASSIFIED STAFF SUPPORT FUND	93.27	6.03	38.12	52.76	52.76	78.63	0.00
018 9710	HIGH SCHOOL FACULTY ACCOUNT	314.68	28.91	144.99	297.35	471.50	11.83-	291.00

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9900	ADMINISTRATION FACULTY ACCOUNT							
	163.80-	81.10	81.10	223.35	306.05-	201.65	507.70-	
018 9912	GUIDANCE STUDENT SUPPORT FUND							
	311.21	760.00	760.00	0.00	1,071.21	0.00	1,071.21	
019 9009	LOCAL INCENTIVE GRANTS							
	116.32	0.00	0.00	0.00	116.32	0.00	116.32	
019 9010	EDUCATOR INCENTIVE GRANT FY10 - J HENRY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9013	EDUCATORS INCENTIVE GRANT FY10 - L RESINGER							
	250.00	0.00	0.00	0.00	250.00	0.00	250.00	
019 9014	EDUCATORS INCENTIVE GRANT FY10 - B SNIDER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9015	COLUMBUS FOUNDATION GRANT FY15							
	0.00	0.00	2,582.88	171.11	2,292.80	388.00	1,904.80	
019 9111	FLEXIBLE CREDIT TUITION FUND							
	3,293.00	0.00	264.00	0.00	3,557.00	0.00	3,557.00	
019 9113	EDUCATOR INCENTIVE GRANTS -FY13							
	398.70	0.00	0.00	0.00	398.70	0.00	398.70	
019 9121	COL FOUNDATION GRANT-FY12 CHRISTIAN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9122	COL FOUNDATION GRANT-FY12 KNOWLES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9123	COL FOUNDATION GRANT-FY12 BREWSTER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9124	COL FOUNDATION GRANT-FY12 HALLORAN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9141	Halleran Incentive Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9142	Brewster/Muska Incentive Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9143	Scoles/Coleman Incentive Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
019 9144	Sims Incentive Grant							
	174.80-	0.00	0.00	0.00	174.80-	0.00	174.80-	
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 9701	WILD SCHOOL SITE GRANT MIDWAY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9801	MIDWAY ELEMENTARY TARGET GRANT							
	62.94	0.00	0.00	0.00	62.94	0.00	62.94	
019 9802	FY07-08 INCENTIVE GRANT MR NORTH							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9805	FY07-08 INCENTIVE GRANT MR MCCOLLISTER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9901	TEACHER INCENTIVE GRANT SNIDER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9902	TEACHER INCENTIVE GRANT WRIGHT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 9912	STEM GRANTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9913	WILD SITE GRANT-HS							
	3,636.96	0.00	1,500.00	0.00	4,632.77	504.19	703.23	199.04-
020 9002	AFTER SCHOOL CARE							
	41.59	0.00	0.00	0.00	41.59	0.00	41.59	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
023 0000	TECHNOLGY INSURANCE FUND							
	6,425.31	0.00	3,646.59	0.00	9,776.66	295.24	2,661.44	2,366.20-
024 0000	EMPLOYEE BENEFITS							
	51,263.57	16,696.67	111,813.12	33,690.00	175,238.77	12,162.08-	0.00	12,162.08-
200 9008	CLASS OF 2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9009	CLASS OF 2009							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 9012	CLASS OF 2012							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9013	CLASS OF 2013							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9014	CLASS OF 2014							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9015	CLASS OF 2015							
	1,114.50	0.00	0.00	0.00	75.00	1,039.50	0.00	1,039.50
200 9016	CLASS OF 2016							
	1,186.67	0.00	6,629.60	0.00	4,985.29	2,830.98	3,445.00	614.02-
200 9017	CLASS OF 2017							
	0.00	0.00	851.00	0.00	0.00	851.00	0.00	851.00
200 9018	CLASS OF 2018							
	0.00	107.00	107.00	0.00	0.00	107.00	0.00	107.00
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	1,709.00	1,146.33	2,540.15	3,168.32	710.80	2,457.52
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	365.00	0.00	782.72	202.82	0.00	202.82

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	0.00	90.00	0.00	100.00	1,529.80	0.00	1,529.80	
200 9320	FCCLA								
	1,243.32	0.00	1,864.00	170.00	1,472.30	1,635.02	58.00	1,577.02	
200 9330	FFA								
	3,329.68	8,656.00	58,930.50	14,585.95	51,143.11	11,117.07	8,444.93	2,672.14	
200 9331	FFA FARM ACCOUNT								
	95,905.94	0.00	69,543.97	0.00	30,653.50	134,796.41	21,760.30	113,036.11	
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	1,893.55	1,376.19	827.23	548.96	
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-	1,480.00	2,295.00	0.00	0.00	2,272.02	0.00	2,272.02	
200 9671	CIVICS ENGLISH I								
	818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24	
200 9672	CIVICS ENGLISH II								
	3,550.46	1,525.00	24,428.00	0.00	21,252.00	6,726.46	0.00	6,726.46	
200 9680	H.S. YEARBOOK								
	3,245.71	75.00	5,458.00	35.04	4,452.75	4,250.96	1,332.97	2,917.99	
200 9681	H.S. EAGLE EYE								
	131.75-	0.00	0.00	0.00	0.00	131.75-	0.00	131.75-	
200 9682	JUNIOR HIGH YEARBOOK								
	1,978.61	46.00	150.00	0.00	0.00	2,128.61	0.00	2,128.61	

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					Balance		Balance	
200 9683	H.S. QUICK RECALL							
	200.00	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	176.99	0.00	176.99	
200 9710	NATIONAL HONOR SOCIETY							
	598.45	217.00	0.00	368.98	786.47	222.00	564.47	
200 9720	ART CLUB							
	585.55	0.00	0.00	50.00	675.60	0.00	675.60	
200 9730	KEY CLUB							
	489.48	232.00	875.00	1,189.89	556.48	0.00	556.48	
300 9400	JR & HI SCHOOL BAND							
	3,003.86	0.00	0.00	5,587.61	4,182.00	297.00	3,885.00	
300 9401	JR & HI SCHOOL CHORAL							
	1,939.16-	0.00	0.00	582.46	1,689.12-	0.00	1,689.12-	
300 9502	JUNIOR HIGH ATHLETICS							
	12,528.87-	0.00	0.00	20,462.54	22,648.46-	7,745.66	30,394.12-	
300 9510	H.S. ATHLETICS							
	18,301.61	5,135.00	5,492.49	70,670.47	3,060.48	11,393.03	8,332.55-	
300 9511	H.S. CHEERLEADING							
	10.44	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	90.00	0.00	90.00	
300 9514	JUNIOR HIGH VOLLEYBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9515	H.S. FOOTBALL							
	140.00	0.00	0.00	0.00	140.00	0.00	140.00	
300 9517	H.S. BASEBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9520	JR HI BASKETBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9521	H.S. VOLLEYBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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					Balance		Balance	
300 9522	H.S. GIRLS BASKETBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9524	H.S. TRACK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9525	H.S. BOYS SOCCER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9527	H.S. GIRLS SOCCER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9529	H.S. TENNIS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9530	HS DANCE TEAM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
432 0000	EMIS SUBSIDY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
440 0000	ENTRY YEAR GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
440 9009	ENTRY YEAR TEACHER GRANT							
	950.56	0.00	0.00	174.51	776.05	0.00	776.05	
451 9009	CONNECTIVITY SUBSIDY FY09							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9010	CONNECTIVITY SUBSIDY FY10							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9011	CONNECTIVITY SUBSIDY FY11							
	6,686.36	0.00	0.00	0.00	6,686.36	0.00	6,686.36	
451 9012	CONNECTIVITY SUBSIDY FY12							
	1,546.45	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	7,200.00	0.00	7,200.00	
451 9014	CONNECTIVITY SUBSIDY FY14							
	7,200.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	
451 9015	CONNECTIVITY SUBSIDY FY15							
	0.00	3,600.00	7,200.00	0.00	7,200.00	0.00	7,200.00	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
461 0000	CAREER EDUCATION FUNDS							
	52.50	0.00	0.00	0.00	52.50	0.00	52.50	
461 9012	HSTW Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9013	5th Quarter Grant							
	0.00	0.00	0.00	0.00	0.00	8,459.00	8,459.00-	
461 9014	HSTW GRANT FY14							
	1,417.72-	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	0.00	1,997.06	1,997.06	1,997.06-	0.00	1,997.06-	
494 0000	POVERTY BASED AID							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9007	CORE GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9091	EXCELLENCE & COMPETENCY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9110	JAVITS SUBSIDY-GIFTED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
504 9012	EDUCATION JOBS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9012	RACE TO THE TOP FY12							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9013	RACE TO THE TOP/FY13							
	1,454.54	0.00	0.00	0.00	1,454.54	1,454.54	0.00	
506 9014	RACE TO THE TOP FY14							
	479.80	0.00	0.00	0.00	479.80	479.80	0.00	
516 9007	IDEA PART B/TITLE VIB							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9008	IDEA PART B/TITLE VIB FY2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9010	IDEA PART B/TITLE VIB FY10							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

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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
516 9011	IDEA PART B/TITLE VIB FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	
516 9012	TITLE VIB - 12	0.00	0.00	0.00	0.00	0.00	0.00	
516 9013	TITLE VIB	0.00	0.00	0.00	0.00	0.00	0.00	
516 9014	TITLE VIB/FY 2014	3,541.49	18,456.74	39,085.36	17,087.13-	0.00	17,087.13-	
516 9015	TITLE VIB/FY 2015	0.00	112,228.30	142,839.62	30,611.32-	0.00	30,611.32-	
516 932N	IDEA PART B/TITLE VIB FY2010 ARRA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
516 9320	TITLE VIB ARRA FUNDS/FY11	0.00	0.00	0.00	0.00	0.00	0.00	
532 932N	SCHL DIST FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
532 9320	SCHL DIST FISCAL STABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
533 9007	TITLE II-D/TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
533 9009	TITLE II-D/TECH GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	
533 9010	TITLE II-D/TECH GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	
533 9011	TITLE II-D TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
533 9012	TITLE II-D TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
572 9007	TITLE I/DISADVAN YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	
572 9008	TITLE I/DISADVAN YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	

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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
572 9010	TITLE I/DISADVAN YOUTH FY10 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9011	TITLE I/DISADVAN YOUTH FY11 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9012	TITLE 1 - FY12 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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-	
572 9015	TITLE I INSTR IMPROVE SVCS 0.00 0.00	127,635.34	15,625.86	135,960.31	8,324.97-	0.00	8,324.97-	
572 932N	TITLE I/DISADVAN YOUTH FY10 ARRA FUNDS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9320	TITLE 1 ARRA FY11 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
573 9009	TITLE V/INNOV PRGMS FY2009 24.15 0.00	0.00	0.00	0.00	24.15	0.00	24.15	
573 9010	TITLE V/INNOV PRGMS FY10 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584 9010	TITLE IVA/SAF DRUG FREE SCHOOLS FY10 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 9010	TITLE IIA/IMPROV TCHR QUALITY FY10 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9011	TITLE IIA/IMPROV TCHR QUAL 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9012	TITLE IIA - FY12 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9013	TITLE IIA/IMPROV TCHR QUALITY 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	0.00	24,482.50	4,456.50	31,195.50	6,713.00-	0.00	6,713.00-	
599 9002	EISENHOWER GRANT								
	11.25	0.00	0.00	0.00	0.00	11.25	0.00	11.25	
599 9013	LUNCH & BREAKFAST EXPANSION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:									
	7,256,931.62	1,803,473.78	10,732,100.39	1,450,522.00	12,228,673.79	5,760,358.22	829,286.25	4,931,071.97	

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