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

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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                        |               |              |               |              |              |              |      |
| 4,794,673.89 | 894,710.85                          | 10,221,057.40 | 1,064,175.61 | 11,641,266.13 | 3,374,465.16 | 492,671.76   | 2,881,793.40 |      |
| 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      | 168.85       | 8,296.24      | 938.76       | 0.00         | 938.76       |      |
| 003 0000     | PERMANENT IMPROVEMENT               |               |              |               |              |              |              |      |
| 996,302.42   | 29,375.52                           | 243,644.93    | 4,806.79     | 833,466.71    | 406,480.64   | 14,361.41    | 392,119.23   |      |
| 006 0000     | CAFETERIA ACCOUNT                   |               |              |               |              |              |              |      |
| 34,164.43    | 105,541.19                          | 515,310.25    | 59,377.12    | 490,393.68    | 59,081.00    | 35,580.47    | 23,500.53    |      |
| 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    | 380.00                              | 6,160.70      | 55.74        | 505.43        | 15,744.57    | 687.75       | 15,056.82    |      |
| 009 9004     | MP ELEMENTARY SCHOOL SUPPLIES       |               |              |               |              |              |              |      |
| 20,674.34    | 765.00                              | 7,829.96      | 0.00         | 763.01        | 27,741.29    | 90.40        | 27,650.89    |      |
| 009 9005     | MP INTERMEDIATE SCHOOL SUPPLIES     |               |              |               |              |              |              |      |
| 4,532.99     | 700.00                              | 5,868.75      | 0.00         | 3,511.89      | 6,889.85     | 134.18       | 6,755.67     |      |
| 009 9010     | HIGH SCHOOL UNIFORM SCHOOL SUPPLIES |               |              |               |              |              |              |      |
| 215.54       | 1,411.30                            | 12,880.38     | 866.58       | 20,032.47     | 6,936.55-    | 1,762.62     | 8,699.17-    |      |
| 011 9012     | DRUG TESTING FUND                   |               |              |               |              |              |              |      |
| 0.00         | 170.00                              | 6,372.99      | 0.00         | 8,120.00      | 1,747.01-    | 880.00       | 2,627.01-    |      |
| 014 9014     | JH WASHINGTON DC TRIP               |               |              |               |              |              |              |      |
| 5,834.90     | 2,406.40                            | 35,431.54     | 260.00       | 32,489.00     | 8,777.44     | 0.00         | 8,777.44     |      |
| 018 9002     | JUNIOR HIGH PRINCIPAL'S ACCT.       |               |              |               |              |              |              |      |
| 3,718.23     | 0.00                                | 486.51        | 259.92       | 909.70        | 3,295.04     | 671.80       | 2,623.24     |      |
| 018 9004     | MP ELEMENTARY PRINCIPAL'S ACCT      |               |              |               |              |              |              |      |
| 12,361.71    | 0.00                                | 2,100.24      | 0.00         | 339.21        | 14,122.74    | 0.00         | 14,122.74    |      |

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| Fund #   | Fund Description                            | FYTD     | MTD          | FYTD         | Current  | Current      | Unencumbered | Bank     |
|----------|---------------------------------------------|----------|--------------|--------------|----------|--------------|--------------|----------|
| Begin    | Balance                                     | Receipts | Expenditures | Expenditures | Fund     | Encumbrances | Fund         | Code     |
|          |                                             |          |              |              | Balance  |              | Balance      |          |
| 018 9005 | MP INTERMEDIATE PRINCIPAL'S ACCT.           |          |              |              |          |              |              |          |
|          | 2,544.38                                    | 0.00     | 2,295.96     | 425.63       | 1,423.39 | 3,416.95     | 1,632.53     | 1,784.42 |
| 018 9010 | HIGH SCHOOL PRINCIPAL'S ACCOUNT             |          |              |              |          |              |              |          |
|          | 236.92-                                     | 0.00     | 2,769.89     | 381.13       | 1,430.42 | 1,102.55     | 377.24       | 725.31   |
| 018 9702 | JUNIOR HIGH FACULTY ACCOUNT                 |          |              |              |          |              |              |          |
|          | 354.93-                                     | 3.89     | 80.04        | 0.00         | 0.00     | 274.89-      | 0.00         | 274.89-  |
| 018 9704 | MP ELEMENTARY FACULTY ACCOUNT               |          |              |              |          |              |              |          |
|          | 421.83                                      | 42.75    | 477.71       | 132.30       | 860.82   | 38.72        | 110.68       | 71.96-   |
| 018 9705 | MP INTERMEDIATE FACULTY ACCOUNT             |          |              |              |          |              |              |          |
|          | 30.26-                                      | 21.29    | 284.87       | 270.50       | 270.50   | 15.89-       | 0.00         | 15.89-   |
| 018 9707 | CLASSIFIED STAFF SUPPORT FUND               |          |              |              |          |              |              |          |
|          | 32.25                                       | 3.70     | 48.60        | 0.00         | 66.88    | 13.97        | 133.12       | 119.15-  |
| 018 9710 | HIGH SCHOOL FACULTY ACCOUNT                 |          |              |              |          |              |              |          |
|          | 72.08-                                      | 32.26    | 247.66       | 0.00         | 0.00     | 175.58       | 0.00         | 175.58   |
| 018 9900 | ADMINISTRATION FACULTY ACCOUNT              |          |              |              |          |              |              |          |
|          | 255.35-                                     | 0.00     | 68.11        | 0.00         | 0.00     | 187.24-      | 0.00         | 187.24-  |
| 018 9912 | GUIDANCE STUDENT SUPPORT FUND               |          |              |              |          |              |              |          |
|          | 159.21                                      | 670.00   | 1,221.00     | 0.00         | 0.00     | 1,380.21     | 0.00         | 1,380.21 |
| 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     | 0.00         | 2,671.76 |
| 019 9016 | COLUMBUS FOUNDATION GRANT FY16              |          |              |              |          |              |              |          |
|          | 0.00                                        | 0.00     | 4,000.00     | 432.96       | 2,105.58 | 1,894.42     | 836.30       | 1,058.12 |
| 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 Balance | Encumbrances | Fund Balance | Code        |
| 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     | 903.59       | 0.00         | 1,850.50     | 703.08-      | 0.00         | 703.08-     |
| 024 0000 | EMPLOYEE BENEFITS                          |          |              |              |              |              |              |             |
|          | 33,260.09                                  | 9,305.68 | 142,973.01   | 32,128.87    | 312,981.70   | 136,748.60-  | 0.00         | 136,748.60- |
| 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     | 2,128.00     | 175.00       | 2,553.96     | 4,502.77     | 3,640.00     | 862.77      |
| 200 9017 | CLASS OF 2017                              |          |              |              |              |              |              |             |
|          | 285.25                                     | 4,440.00 | 18,615.50    | 2,196.33     | 11,134.22    | 7,766.53     | 2,245.00     | 5,521.53    |
| 200 9018 | CLASS OF 2018                              |          |              |              |              |              |              |             |
|          | 124.50                                     | 710.00   | 1,290.00     | 0.00         | 709.00       | 705.50       | 1,291.00     | 585.50-     |

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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         | 171.00    | 0.00         | 166.92       | 566.08       | 0.00         | 566.08       |      |
| 200 9113 | DRAMA CLUB                |              |           |              |              |              |              |              |      |
|          | 3,860.62                  | 90.00        | 2,315.00  | 0.00         | 1,188.95     | 4,986.67     | 136.10       | 4,850.57     |      |
| 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                    | 488.50       | 1,008.50  | 1,297.50     | 1,837.50     | 529.18-      | 0.00         | 529.18-      |      |
| 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         | 407.86       | 2,046.24     | 977.86       | 1,068.38     |      |
| 200 9320 | FCCLA                     |              |           |              |              |              |              |              |      |
|          | 1,635.02                  | 0.00         | 0.00      | 100.00       | 575.60       | 1,059.42     | 0.00         | 1,059.42     |      |
| 200 9330 | FFA                       |              |           |              |              |              |              |              |      |
|          | 9,620.32                  | 1,616.00     | 70,704.00 | 2,062.21     | 65,045.79    | 15,278.53    | 4,960.93     | 10,317.60    |      |
| 200 9331 | FFA FARM ACCOUNT          |              |           |              |              |              |              |              |      |
|          | 74,988.71                 | 0.00         | 50,472.68 | 73.00        | 40,845.70    | 84,615.69    | 29,196.11    | 55,419.58    |      |
| 200 9332 | FFA Grants                |              |           |              |              |              |              |              |      |
|          | 6,122.14                  | 0.00         | 500.00    | 0.00         | 0.00         | 6,622.14     | 386.28       | 6,235.86     |      |
| 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  | 0.00         | 2,502.63     | 1,301.78     | 100.00       | 1,201.78     |      |
| 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                     | 4,500.00     | 5,875.25  | 0.00         | 0.00         | 5,921.77     | 0.00         | 5,921.77     |      |
| 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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| 200 9672 | CIVICS ENGLISH II      |          |              |              |              |              |              |            |
|          | 5,852.46               | 2,705.00 | 35,535.00    | 5,264.00     | 38,632.00    | 2,755.46     | 0.00         | 2,755.46   |
| 200 9680 | H.S. YEARBOOK          |          |              |              |              |              |              |            |
|          | 5,781.56               | 1,275.00 | 7,250.00     | 0.00         | 6,042.73     | 6,988.83     | 10,750.00    | 3,761.17-  |
| 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               | 0.00     | 183.00       | 0.00         | 0.00         | 1,934.61     | 0.00         | 1,934.61   |
| 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                 | 0.00     | 220.00       | 0.00         | 500.53       | 284.54       | 0.00         | 284.54     |
| 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     | 488.50       | 0.00         | 252.00       | 685.98       | 308.50       | 377.48     |
| 300 9400 | JR & HI SCHOOL BAND    |          |              |              |              |              |              |            |
|          | 3,858.02               | 0.00     | 10,630.00    | 0.00         | 11,320.87    | 3,167.15     | 0.00         | 3,167.15   |
| 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-             | 0.00     | 17,914.35    | 603.00       | 13,005.61    | 23,315.83-   | 694.00       | 24,009.83- |
| 300 9510 | H.S. ATHLETICS         |          |              |              |              |              |              |            |
|          | 20,060.79              | 0.00     | 111,673.22   | 3,678.50     | 82,997.08    | 48,736.93    | 25,824.13    | 22,912.80  |
| 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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| 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                            | 0.00      | 0.00         | 6,279.89     | 920.11       | 0.00         | 920.11       |      |
| 451 9016 | DATA COMM                                |           |              |              |              |              |              |      |
|          | 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         | 1,417.72-    | 0.00         | 0.00         | 0.00         |      |
| 461 9015 | HSTW - HIGH SCHOOLS THAT WORK GRANT FY15 |           |              |              |              |              |              |      |
|          | 500.00 0.00                              | 1,502.94  | 0.00         | 2,002.94     | 0.00         | 0.00         | 0.00         |      |
| 461 9016 | HSTW FY 2016                             |           |              |              |              |              |              |      |
|          | 0.00 2,000.00                            | 3,105.52  | 182.85       | 1,843.37     | 1,262.15     | 478.81       | 783.34       |      |
| 461 9116 | MMGW FY16                                |           |              |              |              |              |              |      |
|          | 0.00 0.00                                | 8,000.00  | 91.50        | 1,899.84     | 6,100.16     | 325.00       | 5,775.16     |      |
| 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                           | 48,616.87 | 0.00         | 46,078.32    | 0.00         | 0.00         | 0.00         |      |

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

Date: 05/04/2016  
Time: 9:52 am

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

Page: 7  
(FINSUM)

| Fund #        | Fund Description                                  | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code    |
|---------------|---------------------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|--------------|
| 516 9016      | TITLE VIB/FY 2016<br>0.00                         | 113,347.14    | 16,887.72        | 138,678.72        | 25,331.58-           | 0.00                 | 25,331.58-                |              |
| 572 9013      | TITLE I/DISADVAN YOUTH FY13<br>3,494.31           | 0.00          | 0.00             | 0.00              | 3,494.31             | 0.00                 | 3,494.31                  |              |
| 572 9014      | TITLE 1 FY14<br>3,494.33-                         | 0.00          | 0.00             | 0.00              | 3,494.33-            | 0.00                 | 3,494.33-                 |              |
| 572 9015      | TITLE I INSTR IMPROVE SVCS<br>1,354.93-           | 35,655.33     | 0.00             | 34,300.40         | 0.00                 | 0.00                 | 0.00                      |              |
| 572 9016      | TITLE I FY 2016<br>0.00                           | 113,759.29    | 14,719.26        | 135,838.18        | 22,078.89-           | 50.00                | 22,128.89-                |              |
| 573 9009      | TITLE V/INNOV PRGMS FY2009<br>24.15               | 0.00          | 0.00             | 0.00              | 24.15                | 0.00                 | 24.15                     |              |
| 590 9009      | TITLE IIA/IMPROV TCHR QUALITY FY2009<br>1,369.54- | 0.00          | 0.00             | 0.00              | 1,369.54-            | 0.00                 | 1,369.54-                 |              |
| 590 9013      | TITLE IIA/IMPROV TCHR QUALITY<br>0.00             | 0.00          | 98.68            | 394.72            | 394.72-              | 0.00                 | 394.72-                   |              |
| 590 9014      | TITLE IIA FY14<br>9,844.21-                       | 0.00          | 0.00             | 0.00              | 9,844.21-            | 0.00                 | 9,844.21-                 |              |
| 590 9015      | TITLE IIA/FY 2015<br>1,291.25-                    | 4,513.14      | 0.00             | 3,221.89          | 0.00                 | 0.00                 | 0.00                      |              |
| 590 9016      | TITLE IIA FY 2016<br>0.00                         | 30,128.02     | 4,635.08         | 37,080.64         | 6,952.62-            | 0.00                 | 6,952.62-                 |              |
| 599 9002      | EISENHOWER GRANT<br>11.25                         | 0.00          | 0.00             | 0.00              | 11.25                | 0.00                 | 11.25                     |              |
| GRAND TOTALS: |                                                   |               |                  |                   |                      |                      |                           |              |
|               | 6,592,269.56                                      | 1,063,364.33  | 11,932,769.37    | 1,215,806.63      | 14,057,632.92        | 4,467,406.01         | 631,293.98                | 3,836,112.03 |

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