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MADISON PLAINS LOCAL SCHOOLS  
Financial Report by Fund/SCC  
FINANCIAL SUMMARY BY FUND/MARCH, 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 | 1,671,957.04                        | 9,326,346.55 | 1,233,273.96 | 10,577,090.52 | 3,543,929.92 | 501,165.86   | 3,042,764.06 |      |
| 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     | 168.65       | 938.96       |      |
| 003 0000     | PERMANENT IMPROVEMENT               |              |              |               |              |              |              |      |
| 996,302.42   | 46,836.38                           | 214,269.41   | 19,837.51    | 828,659.92    | 381,911.91   | 9,216.31     | 372,695.60   |      |
| 006 0000     | CAFETERIA ACCOUNT                   |              |              |               |              |              |              |      |
| 34,164.43    | 29,495.72                           | 409,769.06   | 50,344.63    | 431,016.56    | 12,916.93    | 46,418.85    | 33,501.92-   |      |
| 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    | 590.00                              | 5,780.70     | 2.67         | 449.69        | 15,420.31    | 50.31        | 15,370.00    |      |
| 009 9004     | MP ELEMENTARY SCHOOL SUPPLIES       |              |              |               |              |              |              |      |
| 20,674.34    | 405.00                              | 7,064.96     | 0.00         | 763.01        | 26,976.29    | 90.40        | 26,885.89    |      |
| 009 9005     | MP INTERMEDIATE SCHOOL SUPPLIES     |              |              |               |              |              |              |      |
| 4,532.99     | 585.00                              | 5,168.75     | 0.00         | 3,511.89      | 6,189.85     | 134.18       | 6,055.67     |      |
| 009 9010     | HIGH SCHOOL UNIFORM SCHOOL SUPPLIES |              |              |               |              |              |              |      |
| 215.54       | 1,904.50                            | 11,469.08    | 204.45       | 19,165.89     | 7,481.27-    | 1,492.12     | 8,973.39-    |      |
| 011 9012     | DRUG TESTING FUND                   |              |              |               |              |              |              |      |
| 0.00         | 102.00                              | 6,202.99     | 43.50        | 8,120.00      | 1,917.01-    | 880.00       | 2,797.01-    |      |
| 014 9014     | JH WASHINGTON DC TRIP               |              |              |               |              |              |              |      |
| 5,834.90     | 7,757.00                            | 33,025.14    | 12,019.00    | 32,229.00     | 6,631.04     | 0.00         | 6,631.04     |      |
| 018 9002     | JUNIOR HIGH PRINCIPAL'S ACCT.       |              |              |               |              |              |              |      |
| 3,718.23     | 180.69                              | 486.51       | 0.00         | 649.78        | 3,554.96     | 153.22       | 3,401.74     |      |
| 018 9004     | MP ELEMENTARY PRINCIPAL'S ACCT      |              |              |               |              |              |              |      |
| 12,361.71    | 0.00                                | 2,100.24     | 72.00        | 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    | 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     | 344.76       | 997.76       | 3,842.58     | 1,286.00     | 2,556.58 |
| 018 9010 | HIGH SCHOOL PRINCIPAL'S ACCOUNT             |          |              |              |              |              |              |          |
|          | 236.92-                                     | 214.31   | 2,769.89     | 539.00       | 1,049.29     | 1,483.68     | 652.11       | 831.57   |
| 018 9702 | JUNIOR HIGH FACULTY ACCOUNT                 |          |              |              |              |              |              |          |
|          | 354.93-                                     | 6.81     | 76.15        | 0.00         | 0.00         | 278.78-      | 0.00         | 278.78-  |
| 018 9704 | MP ELEMENTARY FACULTY ACCOUNT               |          |              |              |              |              |              |          |
|          | 421.83                                      | 159.67   | 434.96       | 0.00         | 728.52       | 128.27       | 133.48       | 5.21-    |
| 018 9705 | MP INTERMEDIATE FACULTY ACCOUNT             |          |              |              |              |              |              |          |
|          | 30.26-                                      | 81.53    | 263.58       | 0.00         | 0.00         | 233.32       | 0.00         | 233.32   |
| 018 9707 | CLASSIFIED STAFF SUPPORT FUND               |          |              |              |              |              |              |          |
|          | 32.25                                       | 8.13     | 44.90        | 0.00         | 66.88        | 10.27        | 133.12       | 122.85-  |
| 018 9710 | HIGH SCHOOL FACULTY ACCOUNT                 |          |              |              |              |              |              |          |
|          | 72.08-                                      | 85.08    | 215.40       | 0.00         | 0.00         | 143.32       | 0.00         | 143.32   |
| 018 9900 | ADMINISTRATION FACULTY ACCOUNT              |          |              |              |              |              |              |          |
|          | 255.35-                                     | 3.36     | 68.11        | 0.00         | 0.00         | 187.24-      | 0.00         | 187.24-  |
| 018 9912 | GUIDANCE STUDENT SUPPORT FUND               |          |              |              |              |              |              |          |
|          | 159.21                                      | 551.00   | 551.00       | 0.00         | 0.00         | 710.21       | 0.00         | 710.21   |
| 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     | 500.00       | 1,672.62     | 2,327.38     | 949.63       | 1,377.75 |
| 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     | MTD Receipts                               | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 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                         |            |              |              |              |              |              |      |
| 504.19    | 0.00                                       | 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         | 0.00         | 41.59        | 0.00         | 41.59        |      |
| 023 0000  | TECHNOLGY INSURANCE FUND                   |            |              |              |              |              |              |      |
| 243.83    | 5.00                                       | 903.59     | 0.00         | 1,850.50     | 703.08-      | 0.00         | 703.08-      |      |
| 024 0000  | EMPLOYEE BENEFITS                          |            |              |              |              |              |              |      |
| 33,260.09 | 9,643.04                                   | 133,667.33 | 32,128.87    | 280,852.83   | 113,925.41-  | 0.00         | 113,925.41-  |      |
| 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                              |            |              |              |              |              |              |      |
| 14.63     | 0.00                                       | 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   | 130.30       | 2,378.96     | 4,677.77     | 1,140.00     | 3,537.77     |      |
| 200 9017  | CLASS OF 2017                              |            |              |              |              |              |              |      |
| 285.25    | 0.00                                       | 14,175.50  | 0.00         | 8,937.89     | 5,522.86     | 2,086.35     | 3,436.51     |      |
| 200 9018  | CLASS OF 2018                              |            |              |              |              |              |              |      |
| 124.50    | 0.00                                       | 580.00     | 0.00         | 709.00       | 4.50-        | 1,291.00     | 1,295.50-    |      |

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|----------|---------------------------|--------------|-----------|--------------|--------------|--------------|--------------|--------------|------|
| Begin    | Balance                   | MTD Receipts | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 200 9112 | CHESS CLUB                |              |           |              |              |              |              |              |      |
|          | 562.00                    | 36.00        | 171.00    | 0.00         | 166.92       | 566.08       | 0.00         | 566.08       |      |
| 200 9113 | DRAMA CLUB                |              |           |              |              |              |              |              |      |
|          | 3,860.62                  | 813.00       | 2,225.00  | 0.00         | 1,188.95     | 4,896.67     | 136.10       | 4,760.57     |      |
| 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         | 407.86       | 2,046.24     | 177.86       | 1,868.38     |      |
| 200 9320 | FCCLA                     |              |           |              |              |              |              |              |      |
|          | 1,635.02                  | 0.00         | 0.00      | 0.00         | 475.60       | 1,159.42     | 150.00       | 1,009.42     |      |
| 200 9330 | FFA                       |              |           |              |              |              |              |              |      |
|          | 9,620.32                  | 12,177.00    | 69,088.00 | 18,456.63    | 62,983.58    | 15,724.74    | 4,347.81     | 11,376.93    |      |
| 200 9331 | FFA FARM ACCOUNT          |              |           |              |              |              |              |              |      |
|          | 74,988.71                 | 0.00         | 50,472.68 | 75.86        | 40,772.70    | 84,688.69    | 2,276.11     | 82,412.58    |      |
| 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  | 0.00         | 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                     | 365.00       | 1,375.25  | 0.00         | 0.00         | 1,421.77     | 0.00         | 1,421.77     |      |
| 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                     | Receipts  | Expenditures | Expenditures | Fund      | Encumbrances | Fund         | Code       |
|        |                             |           |              |              | Balance   |              | Balance      |            |
| 200    | 9672 CIVICS ENGLISH II      |           |              |              |           |              |              |            |
|        | 5,852.46                    | 11,565.00 | 32,830.00    | 16,000.00    | 33,368.00 | 5,314.46     | 0.00         | 5,314.46   |
| 200    | 9680 H.S. YEARBOOK          |           |              |              |           |              |              |            |
|        | 5,781.56                    | 115.00    | 5,975.00     | 0.00         | 6,042.73  | 5,713.83     | 10,750.00    | 5,036.17-  |
| 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                      | 20.00     | 488.50       | 0.00         | 252.00    | 685.98       | 308.50       | 377.48     |
| 300    | 9400 JR & HI SCHOOL BAND    |           |              |              |           |              |              |            |
|        | 3,858.02                    | 30.00-    | 10,630.00    | 220.00       | 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    | 390.00       | 12,402.61 | 22,712.83-   | 2,274.00     | 24,986.83- |
| 300    | 9510 H.S. ATHLETICS         |           |              |              |           |              |              |            |
|        | 20,060.79                   | 2,177.22  | 111,673.22   | 18,570.43    | 79,318.58 | 52,415.43    | 15,030.03    | 37,385.40  |
| 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 3,600.00-                       | 0.00      | 0.00         | 6,279.89     | 920.11       | 0.00         | 920.11       |      |
| 451 9016 | DATA COMM                                |           |              |              |              |              |              |      |
|          | 0.00 7,200.00                            | 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 1,502.94                          | 1,502.94  | 0.00         | 2,002.94     | 0.00         | 0.00         | 0.00         |      |
| 461 9016 | HSTW FY 2016                             |           |              |              |              |              |              |      |
|          | 0.00 833.91-                             | 1,105.52  | 555.00       | 1,660.52     | 555.00-      | 661.66       | 1,216.66-    |      |
| 461 9116 | MMGW FY16                                |           |              |              |              |              |              |      |
|          | 0.00 0.00                                | 8,000.00  | 185.00       | 1,808.34     | 6,191.66     | 416.50       | 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- 54,255.13-                     | 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: 04/05/2016  
Time: 10:29 am

MADISON PLAINS LOCAL SCHOOLS  
Financial Report by Fund/SCC  
FINANCIAL SUMMARY BY FUND/MARCH, 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                   | 113,347.14    | 16,887.72        | 121,791.00        | 8,443.86-            | 0.00                 | 8,443.86-                 |           |
| 572 9013      | TITLE I/DISADVAN YOUTH FY13<br>3,494.31 0.00           | 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             | 0.00              | 3,494.33-            | 0.00                 | 3,494.33-                 |           |
| 572 9015      | TITLE I INSTR IMPROVE SVCS<br>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<br>0.00 63,701.16                      | 113,759.29    | 14,719.26        | 121,118.92        | 7,359.63-            | 50.00                | 7,409.63-                 |           |
| 573 9009      | TITLE V/INNOV PRGMS FY2009<br>24.15 0.00               | 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             | 0.00              | 1,369.54-            | 0.00                 | 1,369.54-                 |           |
| 590 9013      | TITLE IIA/IMPROV TCHR QUALITY<br>0.00 0.00             | 0.00          | 98.68            | 296.04            | 296.04-              | 0.00                 | 296.04-                   |           |
| 590 9014      | TITLE IIA FY14<br>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<br>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<br>0.00 16,222.78                    | 30,128.02     | 4,635.08         | 32,445.56         | 2,317.54-            | 0.00                 | 2,317.54-                 |           |
| 599 9002      | EISENHOWER GRANT<br>11.25 0.00                         | 0.00          | 0.00             | 0.00              | 11.25                | 0.00                 | 11.25                     |           |
| GRAND TOTALS: |                                                        |               |                  |                   |                      |                      |                           |           |
|               | 6,592,269.56 1,941,094.46                              | 10,869,405.04 | 1,440,234.31     | 12,841,826.29     | 4,619,848.31         | 604,020.16           | 4,015,828.15              |           |

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