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

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| Fund #       | Fund Description                    | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|--------------|-------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| Begin        | Balance MTD Receipts                |               |                  |                   |                      |                      |                           |           |
| 001 0000     | GENERAL FUND                        |               |                  |                   |                      |                      |                           |           |
| 4,794,673.89 | 807,523.54                          | 2,944,059.02  | 1,315,492.56     | 4,909,966.68      | 2,828,766.23         | 910,551.57           | 1,918,214.66              |           |
| 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       | 200.00                              | 8,645.00      | 6,127.39         | 6,127.39          | 3,007.61             | 2,000.00             | 1,007.61                  |           |
| 003 0000     | PERMANENT IMPROVEMENT               |               |                  |                   |                      |                      |                           |           |
| 996,302.42   | 1,057.37                            | 37,961.46     | 291,369.04       | 558,927.07        | 475,336.81           | 88,005.14            | 387,331.67                |           |
| 006 0000     | CAFETERIA ACCOUNT                   |               |                  |                   |                      |                      |                           |           |
| 34,164.43    | 31,230.86                           | 83,847.15     | 64,314.56        | 163,945.61        | 45,934.03-           | 151,139.51           | 197,073.54-               |           |
| 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                                | 0.00          | 0.00             | 0.00              | 330.00               | 0.00                 | 330.00                    |           |
| 009 9002     | JUNIOR HIGH UNIFORM SCHOOL SPLS     |               |                  |                   |                      |                      |                           |           |
| 10,089.30    | 520.00                              | 3,195.00      | 45.83            | 45.83             | 13,238.47            | 454.17               | 12,784.30                 |           |
| 009 9004     | MP ELEMENTARY SCHOOL SUPPLIES       |               |                  |                   |                      |                      |                           |           |
| 20,674.34    | 990.00                              | 4,230.00      | 0.00             | 0.00              | 24,904.34            | 0.00                 | 24,904.34                 |           |
| 009 9005     | MP INTERMEDIATE SCHOOL SUPPLIES     |               |                  |                   |                      |                      |                           |           |
| 4,532.99     | 505.00                              | 2,860.00      | 112.45           | 1,907.95          | 5,485.04             | 1,023.28             | 4,461.76                  |           |
| 009 9010     | HIGH SCHOOL UNIFORM SCHOOL SUPPLIES |               |                  |                   |                      |                      |                           |           |
| 215.54       | 1,675.00                            | 4,537.42      | 1,341.81         | 11,435.10         | 6,682.14-            | 5,974.69             | 12,656.83-                |           |
| 011 9012     | DRUG TESTING FUND                   |               |                  |                   |                      |                      |                           |           |
| 0.00         | 102.00                              | 5,556.99      | 0.00             | 5,133.00          | 423.99               | 3,837.00             | 3,413.01-                 |           |
| 014 9014     | JH WASHINGTON DC TRIP               |               |                  |                   |                      |                      |                           |           |
| 5,834.90     | 12,301.63                           | 13,051.63     | 2,760.00         | 7,760.00          | 11,126.53            | 193.84               | 10,932.69                 |           |
| 018 9002     | JUNIOR HIGH PRINCIPAL'S ACCT.       |               |                  |                   |                      |                      |                           |           |
| 3,718.23     | 0.00                                | 111.96        | 0.00             | 0.00              | 3,830.19             | 428.96               | 3,401.23                  |           |
| 018 9004     | MP ELEMENTARY PRINCIPAL'S ACCT      |               |                  |                   |                      |                      |                           |           |
| 12,361.71    | 0.00                                | 0.00          | 0.00             | 0.00              | 12,361.71            | 387.20               | 11,974.51                 |           |

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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.<br>2,544.38         | 0.00     | 0.00         | 32.00        | 2,512.38     | 19.05        | 2,493.33     |      |
| 018 9010 | HIGH SCHOOL PRINCIPAL'S ACCOUNT<br>236.92-            | 0.00     | 190.52       | 71.27        | 117.67-      | 0.00         | 117.67-      |      |
| 018 9702 | JUNIOR HIGH FACULTY ACCOUNT<br>354.93-                | 17.23    | 17.23        | 0.00         | 337.70-      | 0.00         | 337.70-      |      |
| 018 9704 | MP ELEMENTARY FACULTY ACCOUNT<br>421.83               | 56.19    | 94.63        | 0.00         | 484.46       | 37.65        | 446.81       |      |
| 018 9705 | MP INTERMEDIATE FACULTY ACCOUNT<br>30.26-             | 56.20    | 81.37        | 0.00         | 51.11        | 270.50       | 219.39-      |      |
| 018 9707 | CLASSIFIED STAFF SUPPORT FUND<br>32.25                | 17.79    | 17.79        | 66.88        | 16.84-       | 133.12       | 149.96-      |      |
| 018 9710 | HIGH SCHOOL FACULTY ACCOUNT<br>72.08-                 | 22.92    | 42.70        | 0.00         | 29.38-       | 101.80       | 131.18-      |      |
| 018 9900 | ADMINISTRATION FACULTY ACCOUNT<br>255.35-             | 0.00     | 64.75        | 0.00         | 190.60-      | 201.65       | 392.25-      |      |
| 018 9912 | GUIDANCE STUDENT SUPPORT FUND<br>159.21               | 0.00     | 0.00         | 0.00         | 159.21       | 0.00         | 159.21       |      |
| 019 9009 | LOCAL INCENTIVE GRANTS<br>116.32                      | 0.00     | 0.00         | 0.00         | 116.32       | 0.00         | 116.32       |      |
| 019 9013 | EDUCATORS INCENTIVE GRANT FY10 - L RESINGER<br>250.00 | 0.00     | 0.00         | 0.00         | 250.00       | 0.00         | 250.00       |      |
| 019 9015 | COLUMBUS FOUNDATION GRANT FY15<br>1,935.01            | 0.00     | 736.75       | 0.00         | 2,671.76     | 30.21        | 2,641.55     |      |
| 019 9111 | FLEXIBLE CREDIT TUITION FUND<br>3,557.00              | 0.00     | 0.00         | 0.00         | 3,557.00     | 0.00         | 3,557.00     |      |
| 019 9113 | EDUCATOR INCENTIVE GRANTS -FY13<br>398.70             | 0.00     | 0.00         | 0.00         | 398.70       | 0.00         | 398.70       |      |
| 019 9143 | Scoles/Coleman Incentive Grant<br>0.00                | 0.00     | 0.00         | 260.00       | 260.00-      | 0.00         | 260.00-      |      |
| 019 9145 | Snider Incentive Grant<br>200.00                      | 0.00     | 0.00         | 0.00         | 200.00       | 0.00         | 200.00       |      |

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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 |
| 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    | 588.00                                     | 764.59    | 0.00         | 920.50       | 87.92        | 2,142.73     | 2,054.81-    |      |
| 024 0000  | EMPLOYEE BENEFITS                          |           |              |              |              |              |              |      |
| 33,260.09 | 15,180.38                                  | 41,000.60 | 39,036.44    | 119,419.46   | 45,158.77-   | 0.00         | 45,158.77-   |      |
| 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                                       | 0.00      | 0.00         | 228.66       | 4,700.07     | 1,856.24     | 2,843.83     |      |
| 200 9017  | CLASS OF 2017                              |           |              |              |              |              |              |      |
| 285.25    | 5,115.00                                   | 9,876.00  | 750.00       | 2,048.37     | 8,112.88     | 9,204.63     | 1,091.75-    |      |
| 200 9018  | CLASS OF 2018                              |           |              |              |              |              |              |      |
| 124.50    | 0.00                                       | 0.00      | 0.00         | 0.00         | 124.50       | 2,000.00     | 1,875.50-    |      |
| 200 9112  | CHESS CLUB                                 |           |              |              |              |              |              |      |
| 562.00    | 35.00                                      | 135.00    | 0.00         | 0.00         | 697.00       | 308.00       | 389.00       |      |

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|----------|---------------------------|--------------|-----------|--------------|--------------|--------------|--------------|--------------|------|
| Begin    | Balance                   | MTD Receipts | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 200 9113 | DRAMA CLUB                |              |           |              |              |              |              |              |      |
|          | 3,860.62                  | 0.00         | 0.00      | 357.05       | 669.65       | 3,190.97     | 91.40        | 3,099.57     |      |
| 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                    | 230.00       | 230.00    | 540.00       | 540.00       | 10.18-       | 0.00         | 10.18-       |      |
| 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                  | 87.50        | 220.00    | 0.00         | 100.00       | 2,354.10     | 532.65       | 1,821.45     |      |
| 200 9320 | FCCLA                     |              |           |              |              |              |              |              |      |
|          | 1,635.02                  | 0.00         | 0.00      | 0.00         | 0.00         | 1,635.02     | 253.00       | 1,382.02     |      |
| 200 9330 | FFA                       |              |           |              |              |              |              |              |      |
|          | 9,620.32                  | 11,964.50    | 15,569.50 | 7,998.75     | 9,993.21     | 15,196.61    | 11,846.12    | 3,350.49     |      |
| 200 9331 | FFA FARM ACCOUNT          |              |           |              |              |              |              |              |      |
|          | 74,988.71                 | 15,493.76    | 20,729.12 | 3,699.10     | 33,862.60    | 61,855.23    | 16,629.17    | 45,226.06    |      |
| 200 9332 | FFA Grants                |              |           |              |              |              |              |              |      |
|          | 6,122.14                  | 0.00         | 0.00      | 0.00         | 0.00         | 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      |              |           |              |              |              |              |              |      |
|          | 824.41                    | 0.00         | 2,980.00  | 1,962.75     | 2,462.83     | 1,341.58     | 135.92       | 1,205.66     |      |
| 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                     | 0.00         | 0.00      | 0.00         | 0.00         | 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       |      |
| 200 9672 | CIVICS ENGLISH II         |              |           |              |              |              |              |              |      |
|          | 5,852.46                  | 900.00       | 1,740.00  | 6,000.00     | 6,000.00     | 1,592.46     | 5,000.00     | 3,407.54-    |      |

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|----------|--------------------------|-----------|--------------|--------------|-----------|--------------|--------------|------------|
| Begin    | Balance                  | Receipts  | Expenditures | Expenditures | Fund      | Encumbrances | Fund         | Code       |
|          |                          |           |              |              | Balance   |              | Balance      |            |
| 200 9680 | H.S. YEARBOOK            |           |              |              |           |              |              |            |
|          | 5,781.56                 | 3,740.00  | 4,610.00     | 0.00         | 0.00      | 10,391.56    | 19,682.97    | 9,291.41-  |
| 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      | 0.00         | 0.00         | 0.00      | 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   |           |              |              |           |              |              |            |
|          | 565.07                   | 0.00      | 0.00         | 0.00         | 0.00      | 565.07       | 0.00         | 565.07     |
| 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                   | 283.00    | 283.00       | 0.00         | 0.00      | 732.48       | 0.00         | 732.48     |
| 300 9400 | JR & HI SCHOOL BAND      |           |              |              |           |              |              |            |
|          | 3,858.02                 | 10,660.00 | 10,660.00    | 0.00         | 2,060.33  | 12,457.69    | 0.00         | 12,457.69  |
| 300 9401 | JR & HI SCHOOL CHORAL    |           |              |              |           |              |              |            |
|          | 1,689.12-                | 2,135.00  | 2,135.00     | 0.00         | 0.00      | 445.88       | 0.00         | 445.88     |
| 300 9502 | JUNIOR HIGH ATHLETICS    |           |              |              |           |              |              |            |
|          | 28,224.57-               | 2,263.00  | 5,966.10     | 1,211.50     | 7,334.71  | 29,593.18-   | 2,792.56     | 32,385.74- |
| 300 9510 | H.S. ATHLETICS           |           |              |              |           |              |              |            |
|          | 20,060.79                | 8,394.00  | 70,220.95    | 5,399.46     | 24,602.77 | 65,678.97    | 31,261.23    | 34,417.74  |
| 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       |
| 440 9009 | ENTRY YEAR TEACHER GRANT |           |              |              |           |              |              |            |
|          | 776.05                   | 0.00      | 0.00         | 0.00         | 0.00      | 776.05       | 0.00         | 776.05     |

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| Begin      | MTD Receipts                             | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 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                                 | 3,600.00  | 0.00         | 6,279.89     | 4,520.11     | 0.00         | 4,520.11     |      |
| 461 0000   | CAREER EDUCATION FUNDS                   |           |              |              |              |              |              |      |
| 52.50      | 0.00                                     | 0.00      | 0.00         | 0.00         | 52.50        | 0.00         | 52.50        |      |
| 461 9014   | HSTW GRANT FY14                          |           |              |              |              |              |              |      |
| 1,417.72-  | 0.00                                     | 0.00      | 0.00         | 1,417.72-    | 0.00         | 0.00         | 0.00         |      |
| 461 9015   | HSTW - HIGH SCHOOLS THAT WORK GRANT FY15 |           |              |              |              |              |              |      |
| 500.00     | 0.00                                     | 0.00      | 0.00         | 2,002.94     | 1,502.94-    | 0.00         | 1,502.94-    |      |
| 461 9016   | HSTW FY 2016                             |           |              |              |              |              |              |      |
| 0.00       | 0.00                                     | 0.00      | 237.39       | 1,801.13     | 1,801.13-    | 702.00       | 2,503.13-    |      |
| 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-  | 14,090.87                                | 48,616.87 | 0.00         | 46,078.32    | 0.00         | 0.00         | 0.00         |      |
| 516 9016   | TITLE VIB/FY 2016                        |           |              |              |              |              |              |      |
| 0.00       | 0.00                                     | 0.00      | 16,887.72    | 37,367.41    | 37,367.41-   | 0.00         | 37,367.41-   |      |
| 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                             |           |              |              |              |              |              |      |
| 3,494.33-  | 0.00                                     | 0.00      | 0.00         | 0.00         | 3,494.33-    | 0.00         | 3,494.33-    |      |

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

Date: 11/09/2015  
Time: 12:52 pm

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

Page: 7  
(FINSUM)

| Fund #        | Fund Description                     | FYTD       | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank         |
|---------------|--------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Begin         | Balance                              | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code         |
| 572 9015      | TITLE I INSTR IMPROVE SVCS           |            |              |              |              |              |              |              |
|               | 1,354.93-                            | 0.00       | 35,655.33    | 0.00         | 31,251.40    | 3,049.00     | 0.00         | 3,049.00     |
| 572 9016      | TITLE I FY 2016                      |            |              |              |              |              |              |              |
|               | 0.00                                 | 0.00       | 0.00         | 20,400.50    | 36,051.00    | 36,051.00-   | 0.00         | 36,051.00-   |
| 573 9009      | TITLE V/INNOV PRGMS FY2009           |            |              |              |              |              |              |              |
|               | 24.15                                | 0.00       | 0.00         | 0.00         | 0.00         | 24.15        | 0.00         | 24.15        |
| 590 9009      | TITLE IIA/IMPROV TCHR QUALITY FY2009 |            |              |              |              |              |              |              |
|               | 1,369.54-                            | 0.00       | 0.00         | 0.00         | 0.00         | 1,369.54-    | 0.00         | 1,369.54-    |
| 590 9014      | TITLE IIA FY14                       |            |              |              |              |              |              |              |
|               | 9,844.21-                            | 0.00       | 0.00         | 0.00         | 0.00         | 9,844.21-    | 0.00         | 9,844.21-    |
| 590 9015      | TITLE IIA/FY 2015                    |            |              |              |              |              |              |              |
|               | 1,291.25-                            | 0.00       | 4,513.14     | 0.00         | 3,221.89     | 0.00         | 0.00         | 0.00         |
| 590 9016      | TITLE IIA FY 2016                    |            |              |              |              |              |              |              |
|               | 0.00                                 | 0.00       | 0.00         | 4,635.08     | 9,270.16     | 9,270.16-    | 0.00         | 9,270.16-    |
| 599 9002      | EISENHOWER GRANT                     |            |              |              |              |              |              |              |
|               | 11.25                                | 0.00       | 0.00         | 0.00         | 0.00         | 11.25        | 0.00         | 11.25        |
| GRAND TOTALS: |                                      |            |              |              |              |              |              |              |
|               | 6,592,269.56                         | 951,035.74 | 3,391,302.85 | 1,790,817.53 | 6,058,229.81 | 3,925,342.60 | 1,269,227.96 | 2,656,114.64 |

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