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MADISON PLAINS LOCAL SCHOOLS
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY BY FUND/JUNE,2012

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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001	0000 GENERAL FUND	7,992,345.25	1,864,628.29	12,373,224.92	1,143,989.09	15,027,361.80	5,338,208.37	252,021.32	5,086,187.05	
001	9001 TEXTBOOK & INSTR MATERIALS	91,129.32	0.00	31,201.29	9,428.88	122,330.61	0.00	0.00	0.00	
001	9002 CAPITAL IMPROV & MAINTENANCE	80,141.88	0.00	0.00	31,731.31	80,141.88	0.00	0.00	0.00	
001	9003 BUDGET RESERVE	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	
001	9004 SCHOOL BUS PURCHASE	24,357.24	0.00	0.00	0.00	24,357.24	0.00	0.00	0.00	
001	9005 RETIREMENT INCENTIVE FUND	863,487.41	0.00	0.00	20,409.91	302,494.26	560,993.15	19,690.25	541,302.90	
002	9004 BOND REPAYMENT/HB264	2,058.75	0.00	0.00	0.00	0.00	2,058.75	2,058.75	0.00	
003	0000 PERMANENT IMPROVEMENT	598,342.80	64,784.05	421,846.87	0.00	476,530.72	543,658.95	22,027.30	521,631.65	
006	0000 CAFETERIA ACCOUNT	40,251.10	51,651.81	559,155.78	44,857.12	524,579.45	74,827.43	933.00	73,894.43	
007	9010 M-P SCHOLARSHIP FUND	1,202.00	0.00	0.00	0.00	0.00	1,202.00	0.00	1,202.00	
007	9207 TRUST FUND - UNCLAIMED BONDS (2012)	33,750.54	0.00	0.00	33,750.54	33,750.54	0.00	0.00	0.00	
007	9290 TUITION TRUST FUND	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	
009	9002 JUNIOR HIGH UNIFORM SCHOOL SPLS	3,751.46	0.00	5,132.25	0.00	119.55	8,764.16	0.00	8,764.16	
009	9003 MADISON RURAL UNIFORM SCHOOL SUPPLIES	6,815.77	0.00	0.00	0.00	6,815.77	0.00	0.00	0.00	
009	9004 MP ELEMENTARY SCHOOL SUPPLIES	3,522.30	45.00	12,232.89	0.00	18,769.72	3,014.53-	0.00	3,014.53-	
009	9005 MP INTERMEDIATE SCHOOL SUPPLIES	3,716.01	67.50	11,347.88	0.00	13,620.55	1,443.34	0.00	1,443.34	

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
009 9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	1,145.69	282.70	22,181.52	585.68	29,077.08	5,749.87-	514.56	6,264.43-
011 9012	DRUG TESTING FUND	0.00	0.00	10,695.00	0.00	10,140.00	555.00	0.00	555.00
014 0000	FARM ACCOUNT	970.04	0.00	0.00	0.00	0.00	970.04	0.00	970.04
018 9002	JUNIOR HIGH PRINCIPAL'S ACCT.	6,003.59	10.00-	11,240.80	275.01	10,797.62	6,446.77	825.00	5,621.77
018 9003	MADISON RURAL ELEMENTARY PRINCIPAL'S ACCOUNT	970.18	0.00	0.00	0.00	970.18	0.00	0.00	0.00
018 9004	MP ELEMENTARY PRINCIPAL'S ACCT	1,368.77	0.00	3,371.53	0.00	725.01	4,015.29	250.00	3,765.29
018 9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	1,605.51	0.00	5,551.48	370.00	3,335.38	3,821.61	250.00	3,571.61
018 9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	1,778.66	232.08	4,168.65	2,294.74	6,876.91	929.60-	850.28	1,779.88-
018 9702	JUNIOR HIGH FACULTY ACCOUNT	603.68	0.00	20.44	0.00	210.94	413.18	0.00	413.18
018 9703	MADISON RURAL ELEMENTARY FACULTY ACCOUNT	0.00	0.00	78.89	0.00	78.89	0.00	0.00	0.00
018 9704	MP ELEMENTARY FACULTY ACCOUNT	1,299.49	87.03	399.67	137.00	380.12	1,319.04	0.00	1,319.04
018 9705	MP INTERMEDIATE FACULTY ACCOUNT	521.85	54.62	236.62	0.00	380.50	377.97	178.50	199.47
018 9707	CLASSIFIED STAFF SUPPORT FUND	622.41	29.48	326.33	0.00	296.45	652.29	0.00	652.29
018 9710	HIGH SCHOOL FACULTY ACCOUNT	479.75	97.02	462.92	34.65	303.30	639.37	0.00	639.37
018 9900	ADMINISTRATION FACULTY ACCOUNT	0.00	22.60	873.54	77.20	1,126.97	253.43-	1,000.00	1,253.43-
018 9912	GUIDANCE STUDENT SUPPORT FUND	0.00	0.00	2,084.21	0.00	1,817.00	267.21	0.00	267.21

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
019 9009	LOCAL INCENTIVE GRANTS	1,184.53	0.00	0.00	1,068.21	116.32	116.32		
019 9010	EDUCATOR INCENTIVE GRANT FY10 - J HENRY	32.28	0.00	0.00	32.28	0.00	0.00		
019 9013	EDUCATORS INCENTIVE GRANT FY10 - L RESINGER	250.00	0.00	0.00	250.00	0.00	250.00		
019 9014	EDUCATORS INCENTIVE GRANT FY10 - B SNIDER	13.19-	0.00	13.19	0.00	0.00	0.00		
019 9111	FLEXIBLE CREDIT TUITION FUND	200.00-	373.00	798.00	240.00	358.00	0.00	358.00	
019 9121	COL FOUNDATION GRANT-FY12 CHRISTIAN	0.00	0.00	275.96	0.00	275.96	0.00	0.00	
019 9122	COL FOUNDATION GRANT-FY12 KNOWLES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	
019 9123	COL FOUNDATION GRANT-FY12 BREWSTER	0.00	0.00	243.00	0.00	243.00	0.00	243.00	
019 9124	COL FOUNDATION GRANT-FY12 HALLORAN	0.00	0.00	388.00	0.00	388.00	0.00	0.00	
019 9701	WILD SCHOOL SITE GRANT MIDWAY	6.75	0.00	0.00	6.75	0.00	0.00	0.00	
019 9801	MIDWAY ELEMENTARY TARGET GRANT	2,422.47	0.00	0.00	315.60	1,715.22	707.25	250.60	456.65
019 9802	FY07-08 INCENTIVE GRANT MR NORTH	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00
019 9805	FY07-08 INCENTIVE GRANT MR MCCOLLISTER	231.50	0.00	0.00	0.00	240.96	9.46-	0.00	9.46-
019 9901	TEACHER INCENTIVE GRANT SNIDER	1.16	0.00	0.00	0.00	1.16	0.00	0.00	0.00
019 9902	TEACHER INCENTIVE GRANT WRIGHT	5.32	0.00	0.00	0.00	5.32	0.00	0.00	0.00
019 9904	TEACHER INCENTIVE GRANT NORTH	25.35	0.00	0.00	0.00	25.35	0.00	0.00	25.35

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
Balance	Receipts								
019 9906	DUAL ENROLLMENT TUITION REIMBURSEMENT FUND	767.50	0.00	1,330.00	915.00	915.00	1,182.50	0.00	1,182.50
019 9911	EDUCATORS INCENTIVE GRANT/FY11	151.07	0.00	0.00	0.00	0.00	151.07	0.00	151.07
019 9912	STEM GRANTS	1,439.36	0.00	0.00	0.00	5,810.81	4,371.45-	0.00	4,371.45-
020 9002	AFTER SCHOOL CARE	2,680.96	915.00	17,972.00	971.66	30,959.71	10,306.75-	0.00	10,306.75-
024 0000	EMPLOYEE BENEFITS	20,819.15	3,408.82	84,802.90	4,252.19	78,920.13	26,701.92	0.00	26,701.92
200 9008	CLASS OF 2008	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06
200 9009	CLASS OF 2009	164.77	0.00	0.00	0.00	0.00	164.77	0.00	164.77
200 9010	CLASS OF 2010	1,908.01	0.00	0.00	0.00	0.00	1,908.01	0.00	1,908.01
200 9012	CLASS OF 2012	3,488.88	0.00	0.00	887.00	2,708.00	780.88	340.00	440.88
200 9013	CLASS OF 2013	2,356.51	0.00	16,357.50	500.00	13,017.47	5,696.54	353.86	5,342.68
200 9014	CLASS OF 2014	876.75	0.00	1,373.11	0.00	466.00	1,783.86	0.00	1,783.86
200 9015	CLASS OF 2015	0.00	0.00	1,774.65	0.00	476.28	1,298.37	0.00	1,298.37
200 9112	CHESS CLUB	0.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00
200 9113	DRAMA CLUB	701.89	0.00	2,523.57	0.00	2,277.86	947.60	250.00	697.60
200 9114	LITERARY CLUB	528.67	0.00	26.00	0.00	0.00	554.67	0.00	554.67
200 9117	SCIENCE CLUB	211.00	0.00	574.74	0.00	313.00	472.74	0.00	472.74

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200 9250	FRENCH CLUB	56.71	0.00	0.00	0.00	0.00	56.71	0.00	56.71
200 9280	SPANISH CLUB	2,090.22	0.00	300.00	0.00	844.16	1,546.06	200.00	1,346.06
200 9320	FCCLA	335.79	0.00	2,009.86	0.00	1,744.26	601.39	0.00	601.39
200 9330	FFA	15,514.93	610.00	61,914.11	222.50	63,308.58	14,120.46	1,100.00	13,020.46
200 9331	FFA FARM ACCOUNT	103,783.02	0.00	98,572.64	11,169.91	120,462.17	81,893.49	4,635.15	77,258.34
200 9512	H.S. ECONOMICS	1,060.81	0.00	5,460.00	0.00	3,167.75	3,353.06	0.00	3,353.06
200 9610	H.S. STUDENT COUNCIL	235.55	0.00	0.00	0.00	125.89	109.66	0.00	109.66
200 9612	JUNIOR HI STUDENT COUNCIL	817.94	0.00	49.00	227.26	511.76	355.18	0.00	355.18
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	375.76	0.00	6,003.00	0.00	6,416.74	37.98-	0.00	37.98-
200 9671	CIVICS ENGLISH I	4,982.23	300.00	32,062.00	0.00	32,247.00	4,797.23	0.00	4,797.23
200 9672	CIVICS ENGLISH II	4,077.89	0.00	34,933.00	0.00	31,394.00	7,616.89	0.00	7,616.89
200 9680	H.S. YEARBOOK	6,346.42	0.00	5,631.00	0.00	6,206.24	5,771.18	0.00	5,771.18
200 9681	H.S. EAGLE EYE	268.25	0.00	0.00	0.00	250.00	18.25	0.00	18.25
200 9682	JUNIOR HIGH YEARBOOK	1,995.61	0.00	1,236.00	0.00	1,326.00	1,905.61	0.00	1,905.61
200 9683	H.S. QUICK RECALL	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00

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200 9684	JUNIOR HIGH NEWSPAPER 176.99	0.00	0.00	0.00	176.99	0.00	176.99	
200 9710	NATIONAL HONOR SOCIETY 263.64	1,360.00	0.00	721.98	901.66	0.00	901.66	
200 9720	ART CLUB 410.82	643.75	0.00	474.18	580.39	100.00	480.39	
200 9730	KEY CLUB 275.48	275.00	0.00	161.50	388.98	0.00	388.98	
300 9400	JR & HI SCHOOL BAND 3,133.53	14,616.17	223.66	13,884.78	3,864.92	650.74	3,214.18	
300 9401	JR & HI SCHOOL CHORAL 3,975.89	1,406.42	1,285.60	4,505.35	876.96	612.41	264.55	
300 9502	JUNIOR HIGH ATHLETICS 3,649.96	19,783.32	200.00	21,197.25	2,236.03	2,312.23	76.20	
300 9510	H.S. ATHLETICS 19,310.24	77,435.00	3,057.69	89,910.49	6,834.75	1,514.00	5,320.75	
300 9511	H.S. CHEERLEADING 2,071.99	4,227.15	0.00	6,217.70	81.44	0.00	81.44	
300 9513	H.S. SOFTBALL 4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	
300 9514	JUNIOR HIGH VOLLEYBALL 2,022.18	632.00	0.00	753.00	1,901.18	0.00	1,901.18	
300 9515	H.S. FOOTBALL 12,341.60	160.00	0.00	12,501.60	0.00	0.00	0.00	
300 9517	H.S. BASEBALL 2,799.67	100.00	0.00	2,799.67	100.00	0.00	100.00	
300 9520	JR HI BASKETBALL 250.00	0.00	0.00	0.00	250.00	0.00	250.00	
300 9521	H.S. VOLLEYBALL 3,915.98	1,524.00	0.00	3,161.89	2,278.09	0.00	2,278.09	
300 9522	H.S. GIRLS BASKETBALL 825.00	780.00	0.00	0.00	1,605.00	0.00	1,605.00	

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300	9524 H.S. TRACK	824.00	0.00	0.00	0.00	824.00	0.00	0.00	0.00	
300	9525 H.S. BOYS SOCCER	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
300	9527 H.S. GIRLS SOCCER	1,994.00	0.00	0.00	0.00	1,446.00	548.00	0.00	548.00	
300	9529 H.S. TENNIS	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	
300	9530 HS DANCE TEAM	0.00	0.00	1,546.00	0.00	949.70	596.30	0.00	596.30	
432	0000 EMIS SUBSIDY	4,379.85	0.00	0.00	50.00	3,680.55	699.30	0.00	699.30	
440	0000 ENTRY YEAR GRANT	240.13	0.00	0.00	0.00	0.00	240.13	0.00	240.13	
440	9009 ENTRY YEAR TEACHER GRANT	1,832.33	0.00	0.00	0.00	0.00	1,832.33	0.00	1,832.33	
451	9009 CONNECTIVITY SUBSIDY FY09	2,237.80	0.00	0.00	0.00	2,237.80	0.00	0.00	0.00	
451	9010 CONNECTIVITY SUBSIDY FY10	7,531.56	0.00	0.00	3,969.36	7,531.56	0.00	0.00	0.00	
451	9011 CONNECTIVITY SUBSIDY FY11	11,375.00	0.00	0.00	4,113.64	4,113.64	7,261.36	550.00	6,711.36	
451	9012 CONNECTIVITY SUBSIDY FY12	0.00	0.00	7,200.00	5,653.55	5,653.55	1,546.45	0.00	1,546.45	
461	0000 CAREER EDUCATION FUNDS	3,280.71	0.00	0.00	0.00	3,228.21	52.50	0.00	52.50	
461	9012 HSTW Grant	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	
494	0000 POVERTY BASED AID	386.67	0.00	0.00	0.00	0.00	386.67	0.00	386.67	
499	9007 CORE GRANT	531.56	0.00	0.00	0.00	531.44	0.12	0.00	0.12	

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499 9091	EXCELLENCE & COMPETENCY 2.04	0.00	0.00	0.00	2.04	0.00	2.04
499 9110	JAVITS SUBSIDY-GIFTED 100.00	0.00	0.00	100.00	0.00	0.00	0.00
504 9012	EDUCATION JOBS 0.00	16,005.63	20,750.17	216,744.56	12,650.17-	0.00	12,650.17-
506 9012	RACE TO THE TOP FY12 0.00	12,862.53	9,467.70	43,313.44	1,181.26-	1,991.36	3,172.62-
516 9008	IDEA PART B/TITLE VIB FY2008 0.00	0.00	262.59	0.00	0.00	0.00	0.00
516 9010	IDEA PART B/TITLE VIB FY10 41,901.48-	0.00	0.00	0.00	0.00	0.00	0.00
516 9011	IDEA PART B/TITLE VIB FY 2011 12,395.15-	0.00	0.00	210.00	0.00	0.00	0.00
516 9012	TITLE VIB - 12 0.00	26,400.00	26,252.41	238,002.92	13,295.39	0.00	13,295.39
516 9320	TITLE VIB ARRA FUNDS/FY11 9,666.79	0.00	0.00	38,734.01	0.00	0.00	0.00
532 9320	SCHL DIST FISCAL STABILITY 25,579.56	0.00	0.00	25,579.56	0.00	0.00	0.00
533 9007	TITLE II-D/TECH GRANT 39.26	0.00	0.00	39.26	0.00	0.00	0.00
533 9009	TITLE II-D/TECH GRANT FY2009 32.00	0.00	0.00	32.00	0.00	0.00	0.00
533 9010	TITLE II-D/TECH GRANT FY2010 153.00	0.00	0.00	110.94	42.06	0.00	42.06
533 9011	TITLE II-D TECH GRANT 993.03-	0.00	0.00	774.71	0.00	0.00	0.00
533 9012	TITLE II-D TECH GRANT 0.00	274.00	0.00	2,060.11	411.71-	0.00	411.71-
572 9007	TITLE I/DISADVANT YOUTH 0.00	0.00	347.56	0.00	0.00	0.00	0.00

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572 9010	TITLE I/DISADVAN YOUTH FY10	1,069.56	0.00	0.00	1,069.56	0.00	0.00	0.00	
572 9011	TITLE I/DISADVAN YOUTH FY11	31,855.40	0.00	20,450.55	0.00	300.00	300.00-		
572 9012	TITLE 1 - FY12	0.00	25,000.00	238,525.77	19,356.83	231,738.17	6,787.60	19,116.00	
572 932N	TITLE I/DISADVAN YOUTH FY10 ARRA FUNDS	763.24-	763.24	763.24	0.00	0.00	0.00	0.00	
572 932O	TITLE 1 ARRA FY11	96.85-	0.00	1,500.06	0.00	1,403.21	0.00	236.21	
573 9009	TITLE V/INNOV PRGMS FY2009	524.15	0.00	0.00	0.00	524.15	0.00	524.15	
573 9010	TITLE V/INNOV PRGMS FY10	5.59-	5.59	5.59	0.00	0.00	0.00	0.00	
584 9010	TITLE IVA/SAF DRUG FREE SCHOOLS FY10	1,686.22-	3,418.90	3,418.90	0.00	1,732.68	0.00	0.00	
590 9009	TITLE IIA/IMPROV TCHR QUALITY FY2009	45,253.22	0.00	0.00	0.00	1,000.00	44,253.22	0.00	
590 9011	TITLE IIA/IMPROV TCHR QUAL	8,540.00-	0.00	8,020.60	0.00	519.40-	0.00	0.00	
590 9012	TITLE IIA - FY12	0.00	1,995.32	52,891.44	5,779.66	63,580.42	10,688.98-	0.00	
599 9002	EISENHOWER GRANT	286.86	0.00	0.00	0.00	164.75	122.11	0.00	
GRAND TOTALS:		10,630,314.42	2,076,400.71	14,914,886.54	1,408,412.67	18,214,893.85	7,330,307.11	335,111.52	6,995,195.59