

**MADISON-PLAINS LOCAL SCHOOL DISTRICT - - MADISON COUNTY**  
**SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**ACTUAL AND FORECASTED OPERATING FUND**

		Actual			Forecasted				
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2009	2010	2011	2012	2013	2014	2015	2016
<b>Revenue:</b>									
1.010	General Property Tax (Real Estate)	5,126,140	6,642,826	6,188,376	6,301,667	6,395,214	6,481,184	5,988,902	5,575,854
1.020	Tangible Personal Property Tax	480,582	467,119	24,037	24,632	25,704	26,343	26,343	26,343
1.035	Unrestricted Grants-in-Aid	4,867,413	4,548,772	4,416,206	4,575,207	4,578,086	4,603,101	4,628,101	4,653,101
1.040	Restricted Grants-in-Aid	107,398	386,745	475,954	163,901	73,015	73,000	73,000	73,000
1.050	Property Tax Allocation	1,204,979	1,557,976	1,732,248	1,334,605	1,100,191	1,113,406	1,056,848	1,009,235
1.060	All Other Revenues	1,034,613	996,044	947,086	895,396	889,644	886,291	869,954	857,553
1.070	<b>Total Revenues</b>	<b>12,821,125</b>	<b>14,599,482</b>	<b>13,783,907</b>	<b>13,295,409</b>	<b>13,061,853</b>	<b>13,183,325</b>	<b>12,643,147</b>	<b>12,195,086</b>
<b>Other Financing Sources:</b>									
2.040	Operating Transfers-In.	0	0	863,487	0	0	0	0	0
2.050	Advances-In	25,000	0	0	0	0	0	0	0
2.060	All Other Financing Sources	852,669	17,725	216,542	18,000	18,000	19,000	19,000	20,000
2.070	<b>Total Other Financing Sources</b>	<b>877,669</b>	<b>17,725</b>	<b>1,080,029</b>	<b>18,000</b>	<b>18,000</b>	<b>19,000</b>	<b>19,000</b>	<b>20,000</b>
2.080	<b>Total Revenues and Other Financing Sources</b>	<b>13,698,794</b>	<b>14,617,207</b>	<b>14,863,936</b>	<b>13,313,409</b>	<b>13,079,853</b>	<b>13,202,325</b>	<b>12,662,147</b>	<b>12,215,086</b>
<b>Expenditures:</b>									
3.010	Personal Services	6,761,359	7,482,686	7,507,020	7,489,674	7,635,507	7,876,026	8,124,121	8,380,030
3.020	Employees' Retirement/Insurance Benefits	2,062,427	2,249,456	2,675,957	2,802,542	2,902,198	3,022,305	3,147,631	3,278,410
3.030	Purchased Services	1,923,062	1,728,314	1,930,200	1,924,465	1,947,180	1,963,802	1,985,540	2,007,395
3.040	Supplies and Materials	565,964	603,296	492,251	481,864	491,501	501,331	511,357	521,585
3.050	Capital Outlay	901,801	434,736	226,345	300,872	306,889	313,027	319,288	325,673
4.010	Principal-All (History Only)			25,000					
4.020	Principal-Notes				2,158,100	0	0	0	0
4.050	Principal-HB 264 Loans				25,000	25,000	25,000	25,000	25,000
4.060	Interest and Fiscal Charges			7,661	6,680	5,661	4,642	4,000	3,800
4.300	Other Objects	476,568	457,152	344,180	326,063	332,584	339,236	346,020	352,941
4.500	<b>Total Expenditures</b>	<b>12,691,181</b>	<b>12,955,640</b>	<b>13,208,614</b>	<b>15,515,259</b>	<b>13,646,520</b>	<b>14,045,368</b>	<b>14,462,956</b>	<b>14,894,834</b>
<b>Other Financing Uses</b>									
5.010	Operating Transfers-Out	40,000	0	984,187	135,000	0	0	0	0
5.020	Advances-Out	0	0	350	0	15,000	15,000	15,000	15,000
5.030	All Other Financing Uses	0	0	0	0	0	0	0	0
5.040	<b>Total Other Financing Uses</b>	<b>40,000</b>	<b>0</b>	<b>984,537</b>	<b>135,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
5.050	<b>Total Expenditures and Other Financing Uses</b>	<b>12,731,181</b>	<b>12,955,640</b>	<b>14,193,151</b>	<b>15,650,259</b>	<b>13,661,520</b>	<b>14,060,368</b>	<b>14,477,956</b>	<b>14,909,834</b>
6.010	Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Use:	967,613	1,661,567	670,785	-2,336,851	-581,666	-858,043	-1,815,809	-2,694,747
7.010	Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	6,317,462	7,285,075	8,946,642	9,617,427	7,280,576	6,698,910	5,840,867	4,025,058
7.020	Cash Balance June 30	7,285,075	8,946,642	9,617,427	7,280,576	6,698,910	5,840,867	4,025,058	1,330,311
8.010	Estimated Encumbrances June 30	80,308	125,683	194,337	125,000	125,000	125,000	125,000	125,000
<b>Reservation of Fund Balance</b>									
9.010	Textbooks and Instructional Materials	0	14,105	91,129	5,000	0	0	0	0
9.020	Capital Improvements	0	258,414	80,142	25,000	0	0	0	0
9.030	Budget Reserve	0	540,000	540,000	540,000	540,000	540,000	540,000	540,000
9.070	Bus Purchases	0	24,357	24,357	0	0	0	0	0
9.080	Subtotal	0	836,876	735,628	570,000	540,000	540,000	540,000	540,000
10.010	Fund Balance June 30 for Certification of Appropriations	7,204,767	7,984,083	8,687,462	6,585,576	6,033,910	5,175,867	3,360,058	665,311
11.020	Property Tax - Renewal or Replacement				0	0	0	621,995	1,149,563
11.030	Cumulative Balance of Replacement/Renewal	0	0	0	0	0	0	621,995	1,771,558
12.011	Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	7,204,767	7,984,083	8,687,462	6,585,576	6,033,910	5,175,867	3,982,053	2,436,869
15.010	Unreserved Fund Balance June 30	7,204,767	7,984,083	8,687,462	6,585,576	6,033,910	5,175,867	3,982,053	2,436,869

8/16/2012 13:41

© 2009 BAIRD-SBS

See accompanying summary of significant forecast assumptions and accounting policies.

Includes: General Fund, Emergency Levy Fund, PBA Fund, Textbook Fund and any portion of the Debt Service Fund related to General Fund debt.