

MADISON PLAINS LOCAL SCHOOLS Budget Summary Report

| Full Account Code | FYTD Appropriated | Prior Yr Enc | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Enc | FYTD Unencumbered | % Exp/Enc |
|-------------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------|---------------------|-----------|
| Fund: 003 | | | | | | | | | |
| SCC: 0000 | | | | | | | | | |
| Object One Digit Level: 400 | | | | | | | | | |
| CONTRACTED SVCS/DISTRICT | | | | | | | | | |
| 003-2720-423-0000-000000-000-00-000 | \$ 18,776.00 | \$ 0.00 | \$ 18,776.00 | \$ 15,330.53 | \$ 7,330.53 | \$ 2,000.00 | \$ 0.00 | \$ 1,445.47 | 92.30 % |
| | \$ 18,776.00 | \$ 0.00 | \$ 18,776.00 | \$ 15,330.53 | \$ 7,330.53 | \$ 2,000.00 | \$ 0.00 | \$ 1,445.47 | |
| Object One Digit Level: 600 | | | | | | | | | |
| DIST BLDG IMPROVEMENTS | | | | | | | | | |
| 003-5600-620-0000-000000-000-00-000 | 43,578.98 | 37,807.08 | 81,386.06 | 65,430.47 | 1,057.50 | 15,488.00 | 0.00 | 467.59 | 99.43 |
| DISTRICT SITE IMPROVEMENTS | | | | | | | | | |
| 003-5200-630-0000-000000-000-00-000 | 129,000.00 | 0.00 | 129,000.00 | 78,761.81 | 33,015.00 | 49,755.49 | 0.00 | 482.70 | 99.63 |
| GARAGE EQUIP PURCHASE | | | | | | | | | |
| 003-2840-640-0000-000000-007-00-000 | 0.00 | 389.33 | 389.33 | 0.00 | 0.00 | 0.00 | 0.00 | 389.33 | 0.00 |
| DISTRICT NEW EQUIP | | | | | | | | | |
| 003-2740-640-0000-000000-011-00-000 | 118,204.02 | 6,902.66 | 125,106.68 | 54,537.96 | 0.00 | 54,491.34 | 0.00 | 16,077.38 | 87.15 |
| ADM OFFICE EQPT/FURN | | | | | | | | | |
| 003-2421-640-0000-000000-008-00-000 | 165.00 | 0.00 | 165.00 | 164.53 | 0.00 | 0.00 | 0.00 | 0.47 | 99.72 |
| DW INSTR EQUIP | | | | | | | | | |
| 003-1190-640-0000-000000-013-16-000 | 63,412.00 | 0.00 | 63,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,412.00 | 0.00 |
| SCHOOL BUS REPLACEMENT | | | | | | | | | |
| 003-2850-660-0000-000000-007-00-000 | 198,724.00 | 0.00 | 198,724.00 | 198,723.20 | 0.00 | 0.00 | 0.00 | 0.80 | 100.00 |
| | \$ 553,084.00 | \$ 45,099.07 | \$ 598,183.07 | \$ 397,617.97 | \$ 34,072.50 | \$ 119,734.83 | \$ 0.00 | \$ 80,830.27 | |
| Object One Digit Level: 800 | | | | | | | | | |
| AUDITOR/TREAS FEES | | | | | | | | | |
| 003-2590-845-0000-000000-008-00-000 | 8,000.00 | 0.00 | 8,000.00 | 7,515.99 | 0.00 | 0.00 | 0.00 | 484.01 | 93.95 |
| | \$ 8,000.00 | \$ 0.00 | \$ 8,000.00 | \$ 7,515.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 484.01 | |
| | \$ 579,860.00 | \$ 45,099.07 | \$ 624,959.07 | \$ 420,464.49 | \$ 41,403.03 | \$ 121,734.83 | \$ 0.00 | \$ 82,759.75 | |
| | \$ 579,860.00 | \$ 45,099.07 | \$ 624,959.07 | \$ 420,464.49 | \$ 41,403.03 | \$ 121,734.83 | \$ 0.00 | \$ 82,759.75 | |
| Grand Total | \$ 579,860.00 | \$ 45,099.07 | \$ 624,959.07 | \$ 420,464.49 | \$ 41,403.03 | \$ 121,734.83 | \$ 0.00 | \$ 82,759.75 | |