

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	\$ 35,000.00	\$ 2,000.00	\$ 37,000.00	\$ 35,995.00	\$ 5,272.50	\$ 0.00	\$ 0.00	\$ 1,005.00	97.28 %
	\$ 35,000.00	\$ 2,000.00	\$ 37,000.00	\$ 35,995.00	\$ 5,272.50	\$ 0.00	\$ 0.00	\$ 1,005.00	
Object One Digit Level: 600									
DIST BLDG IMPROVEMENTS									
003-5600-620-0000-000000-000-00-000	95,913.27	15,488.00	111,401.27	74,538.65	15,650.00	81.92	0.00	36,780.70	66.98
HS SITE IMPROVEMENTS									
003-2720-630-0000-000000-010-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT SITE IMPROVEMENTS									
003-5200-630-0000-000000-000-00-000	167,344.05	49,755.49	217,099.54	80,205.83	0.00	0.00	0.00	136,893.71	36.94
DISTRICT NEW EQUIP									
003-2740-640-0000-000000-011-00-000	14,233.96	54,491.34	68,725.30	12,193.57	0.00	54,339.16	0.00	2,192.57	96.81
SCHOOL BUS REPLACEMENT									
003-2850-660-0000-000000-007-00-000	1,825,380.00	0.00	1,825,380.00	245,380.00	1,580,000.00	1,580,000.00	0.00	0.00	100.00
	\$ 2,102,871.28	\$ 119,734.83	\$ 2,222,606.11	\$ 412,318.05	\$ 1,595,650.00	\$ 1,634,421.08	\$ 0.00	\$ 175,866.98	
Object One Digit Level: 800									
AUDITOR/TREAS FEES									
003-2590-845-0000-000000-008-00-000	8,259.90	0.00	8,259.90	8,610.23	0.00	0.00	0.00	(350.33)	104.24
	\$ 8,259.90	\$ 0.00	\$ 8,259.90	\$ 8,610.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ (350.33)	
	\$ 2,146,131.18	\$ 121,734.83	\$ 2,267,866.01	\$ 456,923.28	\$ 1,600,922.50	\$ 1,634,421.08	\$ 0.00	\$ 176,521.65	
	\$ 2,146,131.18	\$ 121,734.83	\$ 2,267,866.01	\$ 456,923.28	\$ 1,600,922.50	\$ 1,634,421.08	\$ 0.00	\$ 176,521.65	
Grand Total	\$ 2,146,131.18	\$ 121,734.83	\$ 2,267,866.01	\$ 456,923.28	\$ 1,600,922.50	\$ 1,634,421.08	\$ 0.00	\$ 176,521.65	