

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 400									
 Level:									
CONTRACTED SVCS/DISTRICT									
003-2720-423-0000-000000-000-00-000	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 17,397.50	\$ 0.00	\$ 9,583.00	\$ 0.00	\$ 23,019.50	53.96 %
	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 17,397.50	\$ 0.00	\$ 9,583.00	\$ 0.00	\$ 23,019.50	
 Object One Digit 600									
 Level:									
DIST BLDG IMPROVEMENTS									
003-5600-620-0000-000000-000-00-000	130,000.00	81.92	130,081.92	29,768.77	0.00	96,123.16	0.00	4,189.99	96.78
DISTRICT SITE IMPROVEMENTS									
003-5200-630-0000-000000-000-00-000	150,000.00	0.00	150,000.00	149,570.76	0.00	0.00	0.00	429.24	99.71
DISTRICT NEW EQUIP									
003-2740-640-0000-000000-011-00-000	100,000.00	54,339.16	154,339.16	47,129.66	0.00	1,700.00	0.00	105,509.50	31.64
SCHOOL BUS REPLACEMENT									
003-2850-660-0000-000000-007-00-000	0.00	1,580,000.00	1,580,000.00	80,000.00	0.00	1,500,000.00	0.00	0.00	100.00
	\$ 380,000.00	\$ 1,634,421.08	\$ 2,014,421.08	\$ 306,469.19	\$ 0.00	\$ 1,597,823.16	\$ 0.00	\$ 110,128.73	
 Object One Digit 800									
 Level:									
AUDITOR/TREAS FEES									
003-2590-845-0000-000000-008-00-000	10,000.00	0.00	10,000.00	3,309.59	0.00	0.00	0.00	6,690.41	33.10
	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 3,309.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,690.41	
	\$ 440,000.00	\$ 1,634,421.08	\$ 2,074,421.08	\$ 327,176.28	\$ 0.00	\$ 1,607,406.16	\$ 0.00	\$ 139,838.64	
	\$ 440,000.00	\$ 1,634,421.08	\$ 2,074,421.08	\$ 327,176.28	\$ 0.00	\$ 1,607,406.16	\$ 0.00	\$ 139,838.64	
Grand Total	\$ 440,000.00	\$ 1,634,421.08	\$ 2,074,421.08	\$ 327,176.28	\$ 0.00	\$ 1,607,406.16	\$ 0.00	\$ 139,838.64	