

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	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 22,378.00	\$ 0.00	\$ 4,602.50	\$ 0.00	\$ 23,019.50	53.96 %
	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 22,378.00	\$ 0.00	\$ 4,602.50	\$ 0.00	\$ 23,019.50	
Object One Digit Level: 600									
DIST BLDG IMPROVEMENTS									
003-5600-620-0000-000000-000-00-000	310,500.00	81.92	310,581.92	194,487.73	70,985.03	81,040.97	0.00	35,053.22	88.71
DISTRICT SITE IMPROVEMENTS									
003-5200-630-0000-000000-000-00-000	200,000.00	0.00	200,000.00	178,039.43	5,638.44	0.00	0.00	21,960.57	89.02
DISTRICT NEW EQUIP									
003-2740-640-0000-000000-011-00-000	43,500.00	54,339.16	97,839.16	52,009.65	0.00	25,723.51	0.00	20,106.00	79.45
SCHOOL BUS REPLACEMENT									
003-2850-660-0000-000000-007-00-000	0.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00	0.00	100.00
	\$ 554,000.00	\$ 1,634,421.08	\$ 2,188,421.08	\$ 2,004,536.81	\$ 76,623.47	\$ 106,764.48	\$ 0.00	\$ 77,119.79	
Object One Digit Level: 800									
AUDITOR/TREAS FEES									
003-2590-845-0000-000000-008-00-000	10,000.00	0.00	10,000.00	7,973.98	0.00	0.00	0.00	2,026.02	79.74
	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 7,973.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.02	
	\$ 614,000.00	\$ 1,634,421.08	\$ 2,248,421.08	\$ 2,034,888.79	\$ 76,623.47	\$ 111,366.98	\$ 0.00	\$ 102,165.31	
	\$ 614,000.00	\$ 1,634,421.08	\$ 2,248,421.08	\$ 2,034,888.79	\$ 76,623.47	\$ 111,366.98	\$ 0.00	\$ 102,165.31	
Grand Total	\$ 614,000.00	\$ 1,634,421.08	\$ 2,248,421.08	\$ 2,034,888.79	\$ 76,623.47	\$ 111,366.98	\$ 0.00	\$ 102,165.31	