

## 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
<b>Fund: 003</b>									
<b>SCC: 0000</b>									
<b>Object One Digit Level: 400</b>									
<b>CONTRACTED SVCS/DISTRICT</b>									
003-2720-423-0000-000000-000-00-000	\$ 10,000.00	\$ 2,000.00	\$ 12,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	16.67 %
	<b>\$ 10,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	
<b>Object One Digit Level: 600</b>									
<b>DIST BLDG IMPROVEMENTS</b>									
003-5600-620-0000-000000-000-00-000	50,000.00	15,488.00	65,488.00	5,000.00	5,000.00	22,988.00	0.00	37,500.00	42.74
<b>DISTRICT SITE IMPROVEMENTS</b>									
003-5200-630-0000-000000-000-00-000	50,000.00	49,755.49	99,755.49	26,005.49	26,005.49	23,750.00	0.00	50,000.00	49.88
<b>DISTRICT NEW EQUIP</b>									
003-2740-640-0000-000000-011-00-000	50,000.00	54,491.34	104,491.34	0.00	0.00	54,491.34	0.00	50,000.00	52.15
<b>SCHOOL BUS REPLACEMENT</b>									
003-2850-660-0000-000000-007-00-000	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00
	<b>\$ 370,000.00</b>	<b>\$ 119,734.83</b>	<b>\$ 489,734.83</b>	<b>\$ 31,005.49</b>	<b>\$ 31,005.49</b>	<b>\$ 101,229.34</b>	<b>\$ 0.00</b>	<b>\$ 357,500.00</b>	
<b>Object One Digit Level: 800</b>									
<b>AUDITOR/TREAS FEES</b>									
003-2590-845-0000-000000-008-00-000	7,800.00	0.00	7,800.00	3,104.71	3,104.71	0.00	0.00	4,695.29	39.80
	<b>\$ 7,800.00</b>	<b>\$ 0.00</b>	<b>\$ 7,800.00</b>	<b>\$ 3,104.71</b>	<b>\$ 3,104.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,695.29</b>	
	<b>\$ 387,800.00</b>	<b>\$ 121,734.83</b>	<b>\$ 509,534.83</b>	<b>\$ 36,110.20</b>	<b>\$ 36,110.20</b>	<b>\$ 101,229.34</b>	<b>\$ 0.00</b>	<b>\$ 372,195.29</b>	
	<b>\$ 387,800.00</b>	<b>\$ 121,734.83</b>	<b>\$ 509,534.83</b>	<b>\$ 36,110.20</b>	<b>\$ 36,110.20</b>	<b>\$ 101,229.34</b>	<b>\$ 0.00</b>	<b>\$ 372,195.29</b>	
<b>Grand Total</b>	<b>\$ 387,800.00</b>	<b>\$ 121,734.83</b>	<b>\$ 509,534.83</b>	<b>\$ 36,110.20</b>	<b>\$ 36,110.20</b>	<b>\$ 101,229.34</b>	<b>\$ 0.00</b>	<b>\$ 372,195.29</b>	