

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	14,332,665.72	14,332,665.72	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	20,151,800.01	20,151,800.01	26,630,152.00	6,478,351.99	75.7
1113 FRANCHISE TAX	856,250.39	856,250.39	1,138,000.00	281,749.61	75.2
1115 DELINQUENT PROPERTY TAX	3,397.38	383,544.43	575,000.00	191,455.57	66.7
1117 MOTOR VEHICLE TAX	408,896.65	1,430,149.78	4,030,600.00	2,600,450.22	35.5
TOTAL AD VALOREM TAXES	21,420,344.43	22,821,744.61	32,373,752.00	9,552,007.39	70.5
SALES & USE TAXES					
1121 UTILITIES TAX	466,034.77	2,100,493.94	5,000,000.00	2,899,506.06	42.0
TOTAL SALES & USE TAXES	466,034.77	2,100,493.94	5,000,000.00	2,899,506.06	42.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	2,654.27	100,000.00	97,345.73	2.7
TOTAL OTHER TAXES	.00	2,654.27	100,000.00	97,345.73	2.7
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	142,335.43	425,042.58	100,000.00	-325,042.58	425.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	142,335.43	425,042.58	100,000.00	-325,042.58	425.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	648.00	9,752.00	2,000.00	-7,752.00	487.6
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	193.59	493.59	1,000.00	506.41	49.4
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	9,400.00	.00	-9,400.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	87,194.90	150,013.76	1,000.00	-149,013.76	*****
1990 MISCELLANEOUS REVENUE	1,093.00	1,652.85	8,000.00	6,347.15	20.7
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	89,129.49	171,312.20	12,000.00	-159,312.20	*****
TOTAL REVENUE FROM LOCAL SOURCES	22,117,844.12	25,521,247.60	37,585,752.00	12,064,504.40	67.9
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,386,149.00	17,179,481.00	40,633,785.00	23,454,304.00	42.3
TOTAL STATE PROGRAM	3,386,149.00	17,179,481.00	40,633,785.00	23,454,304.00	42.3
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NBC SALARY SUPPLEMENT REIMB	.00	.00	42,000.00	42,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	78.10	.00	-78.10	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	78.10	42,000.00	41,921.90	.2
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	14,240.88	56,963.43	162,000.00	105,036.57	35.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,240.88	56,963.43	162,000.00	105,036.57	35.2
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	26,014,959.85	26,014,959.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	26,014,959.85	26,014,959.85	.0
TOTAL REVENUE FROM STATE SOURCES	3,400,389.88	17,236,522.53	66,852,744.85	49,616,222.32	25.8
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	6,308.18	17,852.04	90,000.00	72,147.96	19.8
TOTAL RESTRICTED DIRECT	6,308.18	17,852.04	90,000.00	72,147.96	19.8
RESTRICTED THROUGH THE STATE					

## MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	285,000.00	285,000.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	285,000.00	285,000.00	.0
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	6,523.34	22,403.69	400,000.00	377,596.31	5.6
TOTAL FEDERAL REIMBURSEMENT	6,523.34	22,403.69	400,000.00	377,596.31	5.6
TOTAL REVENUE FROM FEDERAL SOURCES	12,831.52	40,255.73	775,000.00	734,744.27	5.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	30,275.84	140,820.13	1,675,305.24	1,534,485.11	8.4
TOTAL INTERFUND TRANSFERS	30,275.84	140,820.13	1,675,305.24	1,534,485.11	8.4
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	5,000.00	5,000.00	.0
5342 LOSS COMPENSATION	.00	6,395.00	5,000.00	-1,395.00	127.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	6,395.00	10,000.00	3,605.00	64.0
TOTAL OTHER RECEIPTS	30,275.84	147,215.13	1,685,305.24	1,538,090.11	8.7
TOTAL RECEIPTS	25,561,341.36	42,945,240.99	106,898,802.09	63,953,561.10	40.2
TOTAL REVENUE	25,561,341.36	42,945,240.99	121,231,467.81	78,286,226.82	35.4

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## MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	3,161,382.70	8,047,319.47	41,957,341.63	33,910,022.16	19.2
0200 EMPLOYEE BENEFITS	269,055.06	752,400.96	3,462,518.07	2,710,117.11	21.7
0280 ON-BEHALF	.00	.00	19,334,703.40	19,334,703.40	.0
0300 PURCHASED PROF AND TECH SERV	7,938.15	42,935.55	116,900.00	73,964.45	36.7
0400 PURCHASED PROPERTY SERVICES	5,749.67	41,179.82	162,315.00	121,135.18	25.4
0500 OTHER PURCHASED SERVICES	8,559.76	38,237.68	128,064.94	89,827.26	29.9
0600 SUPPLIES	91,571.44	683,574.34	2,324,968.69	1,641,394.35	29.4
0700 PROPERTY	26,265.04	33,845.30	130,981.95	97,136.65	25.8
0800 DEBT SERVICE AND MISCELLANEOUS	12,181.26	17,351.58	82,900.00	65,548.42	20.9
0840 CONTINGENCY	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,582,703.08</b>	<b>9,656,844.70</b>	<b>67,700,693.68</b>	<b>58,043,848.98</b>	<b>14.3</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	344,767.87	971,522.46	5,176,535.66	4,205,013.20	18.8
0200 EMPLOYEE BENEFITS	23,294.50	67,920.05	542,089.97	474,169.92	12.5
0280 ON-BEHALF	.00	.00	2,012,435.04	2,012,435.04	.0
0300 PURCHASED PROF AND TECH SERV	2,349.26	11,272.04	195,900.00	184,627.96	5.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,050.00	1,050.00	.0
0500 OTHER PURCHASED SERVICES	2,979.44	4,640.62	24,518.24	19,877.62	18.9
0600 SUPPLIES	29,659.05	50,674.19	20,552.45	-30,121.74	246.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>403,050.12</b>	<b>1,106,029.36</b>	<b>7,974,081.36</b>	<b>6,868,052.00</b>	<b>13.9</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	174,322.57	600,127.92	2,346,353.92	1,746,226.00	25.6
0200 EMPLOYEE BENEFITS	19,345.30	61,663.21	293,523.00	231,859.79	21.0
0280 ON-BEHALF	.00	.00	1,086,726.48	1,086,726.48	.0
0300 PURCHASED PROF AND TECH SERV	6,875.00	42,970.66	61,080.00	18,109.34	70.4
0400 PURCHASED PROPERTY SERVICES	44.44	12,093.71	21,000.00	8,906.29	57.6
0500 OTHER PURCHASED SERVICES	32,493.96	120,912.62	238,437.11	117,524.49	50.7
0600 SUPPLIES	72,082.91	1,004,123.69	1,311,143.27	307,019.58	76.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	402.00	.00	-402.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>305,164.18</b>	<b>1,842,293.81</b>	<b>5,358,263.78</b>	<b>3,515,969.97</b>	<b>34.4</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	30,146.61	124,260.36	411,541.15	287,280.79	30.2
0200 EMPLOYEE BENEFITS	4,387.33	40,355.77	1,152,015.00	1,111,659.23	3.5

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	240,039.71	240,039.71	.0
0300 PURCHASED PROF AND TECH SERV	351,371.04	357,212.67	576,871.50	219,658.83	61.9
0400 PURCHASED PROPERTY SERVICES	5,809.88	10,491.13	17,714.55	7,223.42	59.2
0500 OTHER PURCHASED SERVICES	2,105.87	8,574.15	323,277.00	314,702.85	2.7
0600 SUPPLIES	7,385.65	15,371.08	20,186.19	4,815.11	76.2
0700 PROPERTY	.00	.00	4,200.00	4,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,605.06	48,687.11	87,000.00	38,312.89	56.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	403,811.44	604,952.27	2,832,845.10	2,227,892.83	21.4
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	282,977.18	1,060,474.57	3,536,026.25	2,475,551.68	30.0
0200 EMPLOYEE BENEFITS	36,474.80	123,156.40	432,587.82	309,431.42	28.5
0280 ON-BEHALF	.00	.00	1,517,387.92	1,517,387.92	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,901.54	27,938.52	47,613.83	19,675.31	58.7
0600 SUPPLIES	.00	1,099.32	16,978.05	15,878.73	6.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	326,353.52	1,212,668.81	5,555,593.87	4,342,925.06	21.8
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	79,687.94	307,079.40	977,082.30	670,002.90	31.4
0200 EMPLOYEE BENEFITS	14,426.18	56,890.14	169,688.00	112,797.86	33.5
0280 ON-BEHALF	.00	.00	408,917.53	408,917.53	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,676.25	13,600.00	11,923.75	12.3
0400 PURCHASED PROPERTY SERVICES	832.00	832.00	4,935.00	4,103.00	16.9
0500 OTHER PURCHASED SERVICES	.00	198.04	213,737.36	213,539.32	.1
0600 SUPPLIES	9,682.95	93,768.82	136,278.50	42,509.68	68.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	104,629.07	460,444.65	1,924,738.69	1,464,294.04	23.9
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	223,615.58	925,611.00	2,877,800.00	1,952,189.00	32.2
0200 EMPLOYEE BENEFITS	93,175.94	349,864.53	1,002,589.20	652,724.67	34.9
0280 ON-BEHALF	.00	.00	518,703.39	518,703.39	.0
0300 PURCHASED PROF AND TECH SERV	92,939.13	474,777.58	739,684.00	264,906.42	64.2
0400 PURCHASED PROPERTY SERVICES	95,074.06	460,367.52	1,178,842.99	718,475.47	39.1
0500 OTHER PURCHASED SERVICES	286.78	2,556.94	357,325.00	354,768.06	.7
0600 SUPPLIES	378,933.39	1,634,558.54	3,884,168.10	2,249,609.56	42.1
0700 PROPERTY	.00	98,274.00	237,279.60	139,005.60	41.4
0800 DEBT SERVICE AND MISCELLANEOUS	690.89	2,060.82	16,000.00	13,939.18	12.9

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## MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	884,715.77	3,948,070.93	10,812,392.28	6,864,321.35	36.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	351,328.32	959,502.47	3,633,490.00	2,673,987.53	26.4
0200 EMPLOYEE BENEFITS	138,786.80	377,171.81	1,426,659.94	1,049,488.13	26.4
0280 ON-BEHALF	.00	.00	724,519.02	724,519.02	.0
0300 PURCHASED PROF AND TECH SERV	5,279.00	9,719.25	47,000.00	37,280.75	20.7
0400 PURCHASED PROPERTY SERVICES	2,647.21	47,429.38	78,205.73	30,776.35	60.7
0500 OTHER PURCHASED SERVICES	9,806.76	12,635.87	634,350.00	621,714.13	2.0
0600 SUPPLIES	159,722.43	507,487.47	1,699,749.10	1,192,261.63	29.9
0700 PROPERTY	.00	8,952.00	2,385,705.00	2,376,753.00	.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,903.04	6,516.54	36,000.00	29,483.46	18.1
TOTAL 2700 STUDENT TRANSPORTATION	669,473.56	1,929,414.79	10,665,678.79	8,736,264.00	18.1
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	22,180.26	22,180.26	.0
0600 SUPPLIES	450.00	465.50	.00	-465.50	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	450.00	465.50	22,180.26	21,714.76	2.1
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	500.00	500.00	.00	-500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	500.00	500.00	.00	-500.00	.0
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,000.00	5,000.00	.0
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	21,000.00	21,000.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	21,000.00	21,000.00	.0
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	162,521.00	162,521.00	253,500.00	90,979.00	64.1
TOTAL 5200 FUND TRANSFERS	162,521.00	162,521.00	253,500.00	90,979.00	64.1
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	8,100,000.00	8,100,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	8,100,000.00	8,100,000.00	.0
TOTAL EXPENDITURES	6,843,371.74	20,924,205.82	121,225,967.81	100,301,761.99	17.3
TOTAL FOR GENERAL FUND (1)	18,717,969.62	22,021,035.17	5,500.00	-22,015,535.17*****	



## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	701.39	2,973.79	.00	-2,973.79	.0
TOTAL EARNINGS ON INVESTMENTS	701.39	2,973.79	.00	-2,973.79	.0
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	2,000.00	59,861.82	87,392.37	27,530.55	68.5
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	500.00	36,882.66	.00	-36,882.66	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	96,744.48	87,392.37	-9,352.11	110.7
TOTAL REVENUE FROM LOCAL SOURCES	3,201.39	99,718.27	87,392.37	-12,325.90	114.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	726,140.39	1,942,709.42	5,552,468.40	3,609,758.98	35.0
TOTAL RESTRICTED	726,140.39	1,942,709.42	5,552,468.40	3,609,758.98	35.0
UNDEFINED REV TYPE					
3700 CONTRIBUTIONS/DONATIONS	.00	153.35	.00	-153.35	.0

## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED REV TYPE	.00	153.35	.00	-153.35	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	726,140.39	1,942,862.77	5,552,468.40	3,609,605.63	35.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	552,474.86	2,756,169.72	6,933,110.60	4,176,940.88	39.8
TOTAL RESTRICTED THROUGH THE STATE	552,474.86	2,756,169.72	6,933,110.60	4,176,940.88	39.8
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	972,044.00	972,044.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	972,044.00	972,044.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	552,474.86	2,756,169.72	7,905,154.60	5,148,984.88	34.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	122,521.00	122,521.00	213,500.00	90,979.00	57.4
5231 NCLB TRANSFER FROM TITLE II	.00	.00	461,190.00	461,190.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	-461,190.00	-461,190.00	.0
TOTAL INTERFUND TRANSFERS	122,521.00	122,521.00	213,500.00	90,979.00	57.4
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2023 Period 5**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMPENSATION	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	122,521.00	122,521.00	213,500.00	90,979.00	57.4
TOTAL RECEIPTS	1,404,337.64	4,921,271.76	13,758,515.37	8,837,243.61	35.8
TOTAL REVENUE	1,404,337.64	4,921,271.76	13,758,515.37	8,837,243.61	35.8

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	761,058.38	1,885,248.41	5,876,720.86	3,991,472.45	32.1
0200 EMPLOYEE BENEFITS	201,720.24	456,670.82	1,285,380.42	828,709.60	35.5
0300 PURCHASED PROF AND TECH SERV	7,161.00	34,659.92	286,886.37	252,226.45	12.1
0400 PURCHASED PROPERTY SERVICES	9,011.91	36,992.57	149,448.00	112,455.43	24.8
0500 OTHER PURCHASED SERVICES	3,177.88	24,851.66	74,012.30	49,160.64	33.6
0600 SUPPLIES	207,378.10	1,247,215.41	1,913,551.66	666,336.25	65.2
0700 PROPERTY	25,000.00	25,120.00	121,789.00	96,669.00	20.6
0800 DEBT SERVICE AND MISCELLANEOUS	5,414.58	11,141.80	-1,204,252.39	-1,215,394.19	-9.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,219,922.09</b>	<b>3,721,900.59</b>	<b>8,503,536.22</b>	<b>4,781,635.63</b>	<b>43.8</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	116,841.69	305,078.96	570,613.41	265,534.45	53.5
0200 EMPLOYEE BENEFITS	50,097.74	120,725.89	210,543.22	89,817.33	57.3
0300 PURCHASED PROF AND TECH SERV	.00	3,144.00	6,302.00	3,158.00	49.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	381.52	2,214.95	18,456.83	16,241.88	12.0
0600 SUPPLIES	10,413.51	67,354.32	62,529.25	-4,825.07	107.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	14,315.00	14,315.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>177,734.46</b>	<b>498,518.12</b>	<b>882,759.71</b>	<b>384,241.59</b>	<b>56.5</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	97,290.27	344,215.68	736,481.00	392,265.32	46.7
0200 EMPLOYEE BENEFITS	30,831.62	94,393.25	278,619.75	184,226.50	33.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	153.27	659.41	.00	-659.41	.0
0600 SUPPLIES	20,672.46	103,610.67	416,890.03	313,279.36	24.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>148,947.62</b>	<b>542,879.01</b>	<b>1,436,990.78</b>	<b>894,111.77</b>	<b>37.8</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0200 EMPLOYEE BENEFITS	.00	.00	6.40	6.40	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>6.40</b>	<b>6.40</b>	<b>.0</b>

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	2,158.51	5,011.06	18,200.00	13,188.94	27.5
0200 EMPLOYEE BENEFITS	740.39	1,719.42	6,403.00	4,683.58	26.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	1,013.45	.00	-1,013.45	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,898.90	7,743.93	24,603.00	16,859.07	31.5
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	1,784.40	7,137.60	19,036.00	11,898.40	37.5
0200 EMPLOYEE BENEFITS	83.38	333.52	964.00	630.48	34.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,867.78	7,471.12	20,000.00	12,528.88	37.4
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	2,550.20	5,100.40	31,000.00	25,899.60	16.5
0200 EMPLOYEE BENEFITS	984.99	1,971.00	10,760.00	8,789.00	18.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,171.50	.00	-1,171.50	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2.71	2.71	.0
0600 SUPPLIES	.00	.00	89.63	89.63	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,535.19	8,242.90	41,852.34	33,609.44	19.7
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	57,218.73	133,720.82	337,163.61	203,442.79	39.7
0200 EMPLOYEE BENEFITS	22,190.00	47,590.92	101,236.57	53,645.65	47.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	49.00	49.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,415.88	2,555.76	22,400.00	19,844.24	11.4
TOTAL 2700 STUDENT TRANSPORTATION	80,824.61	183,867.50	460,849.18	276,981.68	39.9
<b>3300 COMMUNITY SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	72,063.04	272,682.90	930,286.75	657,603.85	29.3
0200 EMPLOYEE BENEFITS	10,616.79	34,368.06	147,433.58	113,065.52	23.3
0300 PURCHASED PROF AND TECH SERV	750.00	8,023.51	16,259.00	8,235.49	49.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,018.29	9,307.02	13,723.77	4,416.75	67.8
0600 SUPPLIES	5,614.85	38,889.55	87,151.02	48,261.47	44.6

## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	885.71	900.00	14.29	98.4
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,777.76	1,463.88	-313.88	121.4
TOTAL 3300 COMMUNITY SERVICES		90,062.97	365,934.51	1,197,218.00	831,283.49	30.6
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	57,179.15	1,241,263.24	1,184,084.09	4.6
TOTAL 5200 FUND TRANSFERS		.00	57,179.15	1,241,263.24	1,184,084.09	4.6
TOTAL EXPENDITURES		1,725,793.62	5,393,736.83	13,809,078.87	8,415,342.04	39.1
TOTAL FOR SPECIAL REVENUE (2)		-321,455.98	-472,465.07	-50,563.50	421,901.57	934.4

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 5

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	-2,000.00	594,474.93	466,623.90	-127,851.03	127.4
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	69.80	92.91	388.79	295.88	23.9
TOTAL EARNINGS ON INVESTMENTS	69.80	92.91	388.79	295.88	23.9
FOOD SERVICE					
1637 VENDING	.00	-62.80	.00	62.80	.0
TOTAL FOOD SERVICE	.00	-62.80	.00	62.80	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	8,572.80	51,665.85	24,569.98	-27,095.87	210.3
1720 BOOKSTORE SALES	.00	12,035.67	3,262.45	-8,773.22	368.9
1740 STUDENT FEES	46,775.00	66,254.00	87,539.78	21,285.78	75.7
1750 DONATIONS (ACTIVITY FND)	8,050.00	8,050.00	.00	-8,050.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	25,499.28	49,965.64	235,466.09	185,500.45	21.2
TOTAL STUDENT ACTIVITIES	88,897.08	187,971.16	350,838.30	162,867.14	53.6
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS (ACTIVITY FND)	13,865.18	30,023.42	172,662.84	142,639.42	17.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,865.18	30,023.42	172,662.84	142,639.42	17.4
TOTAL REVENUE FROM LOCAL SOURCES	102,832.06	218,024.69	523,889.93	305,865.24	41.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	40,000.00	40,000.00	40,000.00	.00	100.0

## MONTHLY REPORT - FY 2023 Period 5

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	40,000.00	40,000.00	40,000.00	.00	100.0
TOTAL OTHER RECEIPTS	40,000.00	40,000.00	40,000.00	.00	100.0
TOTAL RECEIPTS	142,832.06	258,024.69	563,889.93	305,865.24	45.8
TOTAL REVENUE	140,832.06	852,499.62	1,030,513.83	178,014.21	82.7



# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 5

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	10,620.52	28,973.40	.00	-28,973.40	.0
0200 EMPLOYEE BENEFITS	2,950.61	9,100.07	.00	-9,100.07	.0
0300 PURCHASED PROF AND TECH SERV	355.00	2,245.00	760.00	-1,485.00	295.4
0500 OTHER PURCHASED SERVICES	.00	430.48	6,494.76	6,064.28	6.6
0600 SUPPLIES	5,533.85	51,066.54	706,980.75	655,914.21	7.2
0800 DEBT SERVICE AND MISCELLANEOUS	13,243.14	47,071.42	109,238.80	62,167.38	43.1
TOTAL 1000 INSTRUCTION	32,703.12	138,886.91	823,474.31	684,587.40	16.9
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	15,758.01	41,861.86	111,821.25	69,959.39	37.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,758.01	41,861.86	111,821.25	69,959.39	37.4
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	1,609.74	1,609.74	.00	-1,609.74	.0
0200 EMPLOYEE BENEFITS	641.14	641.14	.00	-641.14	.0
0300 PURCHASED PROF AND TECH SERV	.00	670.00	3,568.00	2,898.00	18.8
0600 SUPPLIES	.00	.00	447.15	447.15	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,535.18	5,615.26	91,203.12	85,587.86	6.2
TOTAL 2700 STUDENT TRANSPORTATION	5,786.06	8,536.14	95,218.27	86,682.13	9.0
TOTAL EXPENDITURES	54,247.19	189,284.91	1,030,513.83	841,228.92	18.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	86,584.87	663,214.71	.00	-663,214.71	.0

## MONTHLY REPORT - FY 2023 Period 5

STDT ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2023 Period 5

STDT ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2023 Period 5

STDT ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
<b>2100 STUDENT SUPPORT SERVICES</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
<b>2700 STUDENT TRANSPORTATION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
<b>3900 OTHER NON-INSTRUCTION</b>					

MONTHLY REPORT - FY 2023 Period 5

STDT ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STDT ACTIVITY (SPEC REV ANN) (25)	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2023 Period 5**

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,125.75	28,420.05	35,000.00	6,579.95	81.2
TOTAL EARNINGS ON INVESTMENTS	8,125.75	28,420.05	35,000.00	6,579.95	81.2
TOTAL REVENUE FROM LOCAL SOURCES	8,125.75	28,420.05	35,000.00	6,579.95	81.2
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	510,503.00	1,021,006.00	510,503.00	50.0
TOTAL RESTRICTED	.00	510,503.00	1,021,006.00	510,503.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	510,503.00	1,021,006.00	510,503.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,125.75	538,923.05	1,056,006.00	517,082.95	51.0
TOTAL REVENUE	8,125.75	538,923.05	1,056,006.00	517,082.95	51.0

MONTHLY REPORT - FY 2023 Period 5

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	1,056,006.00	1,056,006.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	1,056,006.00	1,056,006.00	.0
TOTAL EXPENDITURES		.00	.00	1,056,006.00	1,056,006.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		8,125.75	538,923.05	.00	-538,923.05	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	7,997,463.23	7,997,463.23	10,282,832.00	2,285,368.77	77.8
1111 PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.0
1113 FRANCHISE TAX	327,335.46	327,335.46	350,000.00	22,664.54	93.5
1113 FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	70,186.49	200,000.00	129,813.51	35.1
1115 DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	8,324,798.69	8,394,985.18	10,832,832.00	2,437,846.82	77.5
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	12,218.07	33,064.18	50,000.00	16,935.82	66.1
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,218.07	33,064.18	50,000.00	16,935.82	66.1
TOTAL REVENUE FROM LOCAL SOURCES					



MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	8,337,016.76	8,428,049.36	10,882,832.00	2,454,782.64	77.4
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	2,563,975.00	4,727,298.00	2,163,323.00	54.2
TOTAL RESTRICTED	.00	2,563,975.00	4,727,298.00	2,163,323.00	54.2
TOTAL REVENUE FROM STATE SOURCES	.00	2,563,975.00	4,727,298.00	2,163,323.00	54.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,337,016.76	10,992,024.36	15,610,130.00	4,618,105.64	70.4
TOTAL REVENUE	8,337,016.76	10,992,024.36	15,610,130.00	4,618,105.64	70.4

MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	124,871.98	125,924.77	162,500.00	36,575.23	77.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	124,871.98	125,924.77	162,500.00	36,575.23	77.5
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,736,725.33	6,666,129.75	15,447,630.00	8,781,500.25	43.2
TOTAL 5200 FUND TRANSFERS	2,736,725.33	6,666,129.75	15,447,630.00	8,781,500.25	43.2
TOTAL EXPENDITURES	2,861,597.31	6,792,054.52	15,610,130.00	8,818,075.48	43.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	5,475,419.45	4,199,969.84	.00	-4,199,969.84	.0

MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	19,218.01	88,304.41	.00	-88,304.41	.0
TOTAL EARNINGS ON INVESTMENTS	19,218.01	88,304.41	.00	-88,304.41	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,218.01	88,304.41	.00	-88,304.41	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 Accrued Bond Interest	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	5,606,246.06	5,606,246.06	.0
TOTAL INTERFUND TRANSFERS	.00	.00	5,606,246.06	5,606,246.06	.0
TOTAL OTHER RECEIPTS	.00	.00	5,606,246.06	5,606,246.06	.0
TOTAL RECEIPTS	19,218.01	88,304.41	5,606,246.06	5,517,941.65	1.6
TOTAL REVENUE	19,218.01	88,304.41	5,606,246.06	5,517,941.65	1.6

## MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	220,975.00	.00	-220,975.00	.0
0400	PURCHASED PROPERTY SERVICES	122,566.71	3,110,826.19	.00	-3,110,826.19	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		122,566.71	3,331,801.19	.00	-3,331,801.19	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	6,245.68	6,245.68	.00	-6,245.68	.0
0400	PURCHASED PROPERTY SERVICES	327,185.77	2,403,119.12	5,606,246.06	3,203,126.94	42.9
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	78,191.00	.00	-78,191.00	.0
0700	PROPERTY	.00	47,619.00	.00	-47,619.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		333,431.45	2,535,174.80	5,606,246.06	3,071,071.26	45.2
5100 DEBT SERVICE						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		455,998.16	5,866,975.99	5,606,246.06	-260,729.93	104.7
TOTAL FOR CONSTRUCTION FUND (360)		-436,780.15	-5,778,671.58	.00	5,778,671.58	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	926,447.61	926,447.61	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	926,447.61	926,447.61	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	926,447.61	926,447.61	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
UNDEFINED REV TYPE					
4900 REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 Accrued Bond Interest	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,736,725.33	6,666,129.75	10,897,389.94	4,231,260.19	61.2
TOTAL INTERFUND TRANSFERS	2,736,725.33	6,666,129.75	10,897,389.94	4,231,260.19	61.2
TOTAL OTHER RECEIPTS	2,736,725.33	6,666,129.75	10,897,389.94	4,231,260.19	61.2
TOTAL RECEIPTS	2,736,725.33	6,666,129.75	11,823,837.55	5,157,707.80	56.4
TOTAL REVENUE	2,736,725.33	6,666,129.75	11,823,837.55	5,157,707.80	56.4

**MONTHLY REPORT - FY 2023 Period 5**

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,736,725.33	6,666,129.75	11,823,837.55	5,157,707.80	56.4
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,736,725.33	6,666,129.75	11,823,837.55	5,157,707.80	56.4
TOTAL EXPENDITURES		2,736,725.33	6,666,129.75	11,823,837.55	5,157,707.80	56.4
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0



# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0631 CATERING	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	5,869,563.20	5,869,563.20	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10,273.41	39,096.81	3,535.32	-35,561.49*****	
TOTAL EARNINGS ON INVESTMENTS	10,273.41	39,096.81	3,535.32	-35,561.49*****	
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,757.39	19,091.21	8,050.00	-11,041.21	237.2
1612 REIMBURSABLE SCH BREAKFAST PRG	10.25	347.60	2,840.00	2,492.40	12.2
1621 NON-REIMBURSABLE LUNCH PROG	8,489.79	22,618.38	32,560.00	9,941.62	69.5
1622 NON-REIMBURSABLE BREAKFAST PRG	279.90	3,856.45	2,270.00	-1,586.45	169.9
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFAST PRG	82.84	267.30	1,968.82	1,701.52	13.6
1626 NON-REIMB A LA CARTE LUNCH PRG	6,859.39	23,980.48	65,493.98	41,513.50	36.6
1629 NON-REIMBURSABLE OTHER FOOD PRG	3,029.71	16,859.90	40,680.00	23,820.10	41.5
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1631 CATERING	45.00	390.00	.00	-390.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.0
1650 SUMMER FEEDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	23,554.27	87,411.32	153,862.80	66,451.48	56.8

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	337.75	624.10	.00	-624.10	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	337.75	624.10	.00	-624.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	34,165.43	127,132.23	157,398.12	30,265.89	80.8
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	59,500.00	59,500.00	.0
TOTAL RESTRICTED	.00	.00	59,500.00	59,500.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	525,102.89	525,102.89	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	525,102.89	525,102.89	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	584,602.89	584,602.89	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,405,654.29	1,932,055.64	8,103,189.54	6,171,133.90	23.8
TOTAL RESTRICTED THROUGH THE STATE	1,405,654.29	1,932,055.64	8,103,189.54	6,171,133.90	23.8
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	452,000.00	452,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	452,000.00	452,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,405,654.29	1,932,055.64	8,555,189.54	6,623,133.90	22.6
OTHER RECEIPTS					

MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMPENSATION	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,439,819.72	2,059,187.87	9,297,190.55	7,238,002.68	22.2
TOTAL REVENUE	1,439,819.72	2,059,187.87	15,166,753.75	13,107,565.88	13.6

## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	184,530.73	510,707.96	2,831,477.44	2,320,769.48	18.0
0200	EMPLOYEE BENEFITS	67,978.36	186,881.54	1,184,182.12	997,300.58	15.8
0280	ON-BEHALF	.00	.00	525,102.89	525,102.89	.0
0300	PURCHASED PROF AND TECH SERV	10,083.00	33,455.35	83,521.00	50,065.65	40.1
0400	PURCHASED PROPERTY SERVICES	6,679.10	51,443.64	248,376.10	196,932.46	20.7
0500	OTHER PURCHASED SERVICES	505.72	2,140.46	26,246.00	24,105.54	8.2
0600	SUPPLIES	283,541.41	1,408,465.15	5,377,424.25	3,968,959.10	26.2
0700	PROPERTY	22,787.89	132,813.82	1,258,343.45	1,125,529.63	10.6
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,143.50	337,522.50	336,379.00	.3
0840	CONTINGENCY	.00	.00	2,860,516.00	2,860,516.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		576,106.21	2,327,051.42	14,732,711.75	12,405,660.33	15.8
5200 FUND TRANSFERS						
0900	OTHER ITEMS	30,275.84	83,640.98	434,042.00	350,401.02	19.3
TOTAL 5200 FUND TRANSFERS		30,275.84	83,640.98	434,042.00	350,401.02	19.3
TOTAL EXPENDITURES		606,382.05	2,410,692.40	15,166,753.75	12,756,061.35	15.9
TOTAL FOR FOOD SERVICE FUND (51)		833,437.67	-351,504.53	.00	351,504.53	.0

MONTHLY REPORT - FY 2023 Period 5

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2023 Period 5**

FIDUCIARY FUNDS - AGENCY FUNDS		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)		.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2023 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE PROCEEDS/LOSS (LAND/IMP)	.00	.00	.00	.00	.0
5331 SALE PROCEEDS/LOSS (BLDGS)	.00	.00	.00	.00	.0
5341 SALE PROCEEDS/LOSS (EQUIP)	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					



**MONTHLY REPORT - FY 2023 Period 5**

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 5  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Mark Woods \*\*