

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 6

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	3,463,305.29	23,615,105.30	26,630,152.00	3,015,046.70	88.7
1113 FRANCHISE TAX	132,132.65	988,383.04	1,138,000.00	149,616.96	86.9
1115 DELINQUENT PROPERTY TAX	3,899.90	387,444.33	575,000.00	187,555.67	67.4
1117 MOTOR VEHICLE TAX	248,051.87	1,678,201.65	4,030,600.00	2,352,398.35	41.6
TOTAL AD VALOREM TAXES	3,847,389.71	26,669,134.32	32,373,752.00	5,704,617.68	82.4
SALES & USE TAXES					
1121 UTILITIES TAX	.00	2,100,493.94	5,000,000.00	2,899,506.06	42.0
TOTAL SALES & USE TAXES	.00	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	151,511.55	576,554.13	100,000.00	-476,554.13	576.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	151,511.55	576,554.13	100,000.00	-476,554.13	576.6
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	6,428.42	16,180.42	2,000.00	-14,180.42	809.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	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	100.00	9,500.00	.00	-9,500.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	150,013.76	1,000.00	-149,013.76	*****
1990 MISCELLANEOUS REVENUE	1,578.28	3,231.13	8,000.00	4,768.87	40.4
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,106.70	179,418.90	12,000.00	-167,418.90	*****
TOTAL REVENUE FROM LOCAL SOURCES	4,007,007.96	29,528,255.56	37,585,752.00	8,057,496.44	78.6
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,386,149.00	20,565,630.00	40,633,785.00	20,068,155.00	50.6
TOTAL STATE PROGRAM	3,386,149.00	20,565,630.00	40,633,785.00	20,068,155.00	50.6
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	71,204.31	162,000.00	90,795.69	44.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,240.88	71,204.31	162,000.00	90,795.69	44.0
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	20,636,912.41	66,852,744.85	46,215,832.44	30.9
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	10,551.83	28,403.87	90,000.00	61,596.13	31.6
TOTAL RESTRICTED DIRECT	10,551.83	28,403.87	90,000.00	61,596.13	31.6
RESTRICTED THROUGH THE STATE					

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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	118,750.00	118,750.00	285,000.00	166,250.00	41.7
TOTAL THROUGH INTERMEDIATE AGENCIES	118,750.00	118,750.00	285,000.00	166,250.00	41.7
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	47,394.01	69,797.70	400,000.00	330,202.30	17.5
TOTAL FEDERAL REIMBURSEMENT	47,394.01	69,797.70	400,000.00	330,202.30	17.5
TOTAL REVENUE FROM FEDERAL SOURCES	176,695.84	216,951.57	775,000.00	558,048.43	28.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	217,390.87	358,211.00	1,675,305.24	1,317,094.24	21.4
TOTAL INTERFUND TRANSFERS	217,390.87	358,211.00	1,675,305.24	1,317,094.24	21.4
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	217,390.87	364,606.00	1,685,305.24	1,320,699.24	21.6
TOTAL RECEIPTS	7,801,484.55	50,746,725.54	106,898,802.09	56,152,076.55	47.5
TOTAL REVENUE	7,801,484.55	50,746,725.54	121,231,467.81	70,484,742.27	41.9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,125,278.90	11,174,720.78	41,957,341.63	30,782,620.85	26.6
0200 EMPLOYEE BENEFITS	242,821.08	995,973.66	3,462,518.07	2,466,544.41	28.8
0280 ON-BEHALF	.00	.00	19,334,703.40	19,334,703.40	.0
0300 PURCHASED PROF AND TECH SERV	2,788.75	42,799.30	116,900.00	74,100.70	36.6
0400 PURCHASED PROPERTY SERVICES	10,972.03	52,151.85	162,315.00	110,163.15	32.1
0500 OTHER PURCHASED SERVICES	4,758.11	38,971.25	128,064.94	89,093.69	30.4
0600 SUPPLIES	50,046.38	733,620.72	2,324,968.69	1,591,347.97	31.6
0700 PROPERTY	16,945.00	50,790.30	130,981.95	80,191.65	38.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,025.74	20,273.32	82,900.00	62,626.68	24.5
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,454,635.99	13,109,301.18	67,700,693.68	54,591,392.50	19.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	347,573.29	1,319,095.75	5,176,535.66	3,857,439.91	25.5
0200 EMPLOYEE BENEFITS	22,790.84	90,710.89	542,089.97	451,379.08	16.7
0280 ON-BEHALF	.00	.00	2,012,435.04	2,012,435.04	.0
0300 PURCHASED PROF AND TECH SERV	3,100.00	14,372.04	195,900.00	181,527.96	7.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,050.00	1,050.00	.0
0500 OTHER PURCHASED SERVICES	880.64	5,521.26	24,518.24	18,996.98	22.5
0600 SUPPLIES	1,592.87	52,267.06	20,552.45	-31,714.61	254.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	375,937.64	1,481,967.00	7,974,081.36	6,492,114.36	18.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	176,091.02	776,868.60	2,346,353.92	1,569,485.32	33.1
0200 EMPLOYEE BENEFITS	19,983.15	81,646.36	293,523.00	211,876.64	27.8
0280 ON-BEHALF	.00	.00	1,086,726.48	1,086,726.48	.0
0300 PURCHASED PROF AND TECH SERV	7,756.25	50,726.91	61,080.00	10,353.09	83.1
0400 PURCHASED PROPERTY SERVICES	173.72	12,267.43	21,000.00	8,732.57	58.4
0500 OTHER PURCHASED SERVICES	28,426.59	149,339.21	238,437.11	89,097.90	62.6
0600 SUPPLIES	89,671.76	1,093,795.45	1,311,143.27	217,347.82	83.4
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	322,102.49	2,165,045.96	5,358,263.78	3,193,217.82	40.4
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	31,358.44	155,618.80	411,541.15	255,922.35	37.8
0200 EMPLOYEE BENEFITS	4,433.32	44,789.09	1,152,015.00	1,107,225.91	3.9

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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	54,235.36	411,448.03	576,871.50	165,423.47	71.3
0400 PURCHASED PROPERTY SERVICES	290.59	10,394.48	17,714.55	7,320.07	58.7
0500 OTHER PURCHASED SERVICES	1,339.10	9,913.25	323,277.00	313,363.75	3.1
0600 SUPPLIES	1,839.42	17,210.50	20,186.19	2,975.69	85.3
0700 PROPERTY	.00	.00	4,200.00	4,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	285.00	48,972.11	87,000.00	38,027.89	56.3
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	93,781.23	698,346.26	2,832,845.10	2,134,498.84	24.7
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	295,213.87	1,355,688.44	3,536,026.25	2,180,337.81	38.3
0200 EMPLOYEE BENEFITS	36,433.39	159,589.79	432,587.82	272,998.03	36.9
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	11,679.91	39,618.43	47,613.83	7,995.40	83.2
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	343,327.17	1,555,995.98	5,555,593.87	3,999,597.89	28.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	79,687.94	386,767.34	977,082.30	590,314.96	39.6
0200 EMPLOYEE BENEFITS	14,078.38	70,968.52	169,688.00	98,719.48	41.8
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	.00	832.00	4,935.00	4,103.00	16.9
0500 OTHER PURCHASED SERVICES	8,351.96	8,550.00	213,737.36	205,187.36	4.0
0600 SUPPLIES	2,834.30	96,603.12	136,278.50	39,675.38	70.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	104,952.58	565,397.23	1,924,738.69	1,359,341.46	29.4
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	218,301.09	1,143,912.09	2,877,800.00	1,733,887.91	39.8
0200 EMPLOYEE BENEFITS	84,395.39	434,259.92	1,002,589.20	568,329.28	43.3
0280 ON-BEHALF	.00	.00	518,703.39	518,703.39	.0
0300 PURCHASED PROF AND TECH SERV	94,708.66	569,486.24	739,684.00	170,197.76	77.0
0400 PURCHASED PROPERTY SERVICES	43,144.28	503,511.80	1,178,842.99	675,331.19	42.7
0500 OTHER PURCHASED SERVICES	268.84	2,825.78	357,325.00	354,499.22	.8
0600 SUPPLIES	283,940.96	1,918,499.50	3,884,168.10	1,965,668.60	49.4
0700 PROPERTY	.00	98,274.00	237,279.60	139,005.60	41.4
0800 DEBT SERVICE AND MISCELLANEOUS	549.99	2,610.81	16,000.00	13,389.19	16.3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	725,309.21	4,673,380.14	10,812,392.28	6,139,012.14	43.2
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	313,554.12	1,273,056.59	3,633,490.00	2,360,433.41	35.0
0200 EMPLOYEE BENEFITS	120,357.74	497,529.55	1,426,659.94	929,130.39	34.9
0280 ON-BEHALF	.00	.00	724,519.02	724,519.02	.0
0300 PURCHASED PROF AND TECH SERV	1,475.00	11,194.25	47,000.00	35,805.75	23.8
0400 PURCHASED PROPERTY SERVICES	791.15	48,220.53	78,205.73	29,985.20	61.7
0500 OTHER PURCHASED SERVICES	1,265.78	13,901.65	634,350.00	620,448.35	2.2
0600 SUPPLIES	164,953.53	661,870.20	1,699,749.10	1,037,878.90	38.9
0700 PROPERTY	.00	8,952.00	2,385,705.00	2,376,753.00	.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,135.47	7,652.01	36,000.00	28,347.99	21.3
TOTAL 2700 STUDENT TRANSPORTATION	603,532.79	2,522,376.78	10,665,678.79	8,143,302.01	23.7
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	72.00	72.00	22,180.26	22,108.26	.3
0600 SUPPLIES	.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	72.00	537.50	22,180.26	21,642.76	2.4
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	500.00	.00	-500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.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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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	.00	162,521.00	253,500.00	90,979.00	64.1
TOTAL 5200 FUND TRANSFERS	.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	6,023,651.10	26,935,369.03	121,225,967.81	94,290,598.78	22.2
TOTAL FOR GENERAL FUND (1)	1,777,833.45	23,811,356.51	5,500.00	-23,805,856.51*****	

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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	676.92	3,650.71	.00	-3,650.71	.0
TOTAL EARNINGS ON INVESTMENTS	676.92	3,650.71	.00	-3,650.71	.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	6,132.19	65,994.01	87,392.37	21,398.36	75.5
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	36,882.66	.00	-36,882.66	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,132.19	102,876.67	87,392.37	-15,484.30	117.7
TOTAL REVENUE FROM LOCAL SOURCES	6,809.11	106,527.38	87,392.37	-19,135.01	121.9
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	258,065.78	2,200,775.20	5,552,468.40	3,351,693.20	39.6
TOTAL RESTRICTED	258,065.78	2,200,775.20	5,552,468.40	3,351,693.20	39.6
UNDEFINED REV TYPE					
3700 CONTRIBUTIONS/DONATIONS	.00	153.35	.00	-153.35	.0

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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	258,065.78	2,200,928.55	5,552,468.40	3,351,539.85	39.6
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	11,059.93	2,767,229.65	6,933,110.60	4,165,880.95	39.9
TOTAL RESTRICTED THROUGH THE STATE	11,059.93	2,767,229.65	6,933,110.60	4,165,880.95	39.9
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	91,541.26	91,541.26	972,044.00	880,502.74	9.4
TOTAL THROUGH INTERMEDIATE AGENCIES	91,541.26	91,541.26	972,044.00	880,502.74	9.4
TOTAL REVENUE FROM FEDERAL SOURCES	102,601.19	2,858,770.91	7,905,154.60	5,046,383.69	36.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	122,521.00	213,500.00	90,979.00	57.4
5231 NCLB TRANSFER FROM TITLE II	230,595.00	230,595.00	461,190.00	230,595.00	50.0
5241 NCLB TRANSFER TO TITLE I	-230,595.00	-230,595.00	-461,190.00	-230,595.00	50.0
TOTAL INTERFUND TRANSFERS	.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

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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	.00	122,521.00	213,500.00	90,979.00	57.4
TOTAL RECEIPTS	367,476.08	5,288,747.84	13,758,515.37	8,469,767.53	38.4
TOTAL REVENUE	367,476.08	5,288,747.84	13,758,515.37	8,469,767.53	38.4

MADISON COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	743,611.24	2,626,087.58	5,876,720.86	3,250,633.28	44.7
0200 EMPLOYEE BENEFITS	200,116.41	656,035.61	1,285,380.42	629,344.81	51.0
0300 PURCHASED PROF AND TECH SERV	727.00	38,311.92	286,886.37	248,574.45	13.4
0400 PURCHASED PROPERTY SERVICES	9,036.93	46,416.74	149,448.00	103,031.26	31.1
0500 OTHER PURCHASED SERVICES	3,813.14	32,689.34	64,012.30	31,322.96	51.1
0600 SUPPLIES	131,210.40	1,378,425.81	2,081,151.66	702,725.85	66.2
0700 PROPERTY	4,800.00	29,920.00	-18,211.00	-48,131.00	-164.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,362.67	13,608.47	-1,204,252.39	-1,217,860.86	-1.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,097,677.79	4,821,495.47	8,521,136.22	3,699,640.75	56.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	119,380.69	424,459.65	570,613.41	146,153.76	74.4
0200 EMPLOYEE BENEFITS	50,484.69	171,210.58	210,543.22	39,332.64	81.3
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	2,011.08	4,226.03	18,456.83	14,230.80	22.9
0600 SUPPLIES	4,930.06	76,976.38	62,529.25	-14,447.13	123.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,515.00	5,515.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	176,806.52	680,016.64	873,959.71	193,943.07	77.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	97,067.28	441,282.96	736,481.00	295,198.04	59.9
0200 EMPLOYEE BENEFITS	30,750.99	125,144.24	278,619.75	153,475.51	44.9
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	171.07	830.48	.00	-830.48	.0
0600 SUPPLIES	11,933.00	115,543.67	416,890.03	301,346.36	27.7
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 2200 INSTRUCTIONAL STAFF SUPP SERV	139,922.34	682,801.35	1,436,990.78	754,189.43	47.5
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	6.40	6.40	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	6.40	6.40	.0

MADISON COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	2,187.29	7,198.35	18,200.00	11,001.65	39.6
0200 EMPLOYEE BENEFITS	750.43	2,469.85	6,403.00	3,933.15	38.6
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	2,937.72	10,681.65	24,603.00	13,921.35	43.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,784.40	8,922.00	19,036.00	10,114.00	46.9
0200 EMPLOYEE BENEFITS	83.38	416.90	964.00	547.10	43.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,867.78	9,338.90	20,000.00	10,661.10	46.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	2,624.06	7,724.46	31,000.00	23,275.54	24.9
0200 EMPLOYEE BENEFITS	1,013.35	2,984.35	10,760.00	7,775.65	27.7
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	3,637.41	11,880.31	41,852.34	29,972.03	28.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	42,331.77	176,052.59	337,163.61	161,111.02	52.2
0200 EMPLOYEE BENEFITS	16,372.87	63,963.79	101,236.57	37,272.78	63.2
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	5,878.80	.00	-5,878.80	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,051.56	3,607.32	13,600.00	9,992.68	26.5
TOTAL 2700 STUDENT TRANSPORTATION	59,756.20	249,502.50	452,049.18	202,546.68	55.2
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	72,063.04	344,745.94	930,286.75	585,540.81	37.1
0200 EMPLOYEE BENEFITS	10,789.46	45,157.52	147,433.58	102,276.06	30.6
0300 PURCHASED PROF AND TECH SERV	-137.60	7,885.91	16,259.00	8,373.09	48.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,290.24	10,597.26	13,723.77	3,126.51	77.2
0600 SUPPLIES	5,787.41	44,676.96	87,151.02	42,474.06	51.3

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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		89,792.55	455,727.06	1,197,218.00	741,490.94	38.1
5200 FUND TRANSFERS						
0900	OTHER ITEMS	186,988.51	244,167.66	1,241,263.24	997,095.58	19.7
TOTAL 5200 FUND TRANSFERS		186,988.51	244,167.66	1,241,263.24	997,095.58	19.7
TOTAL EXPENDITURES		1,759,386.82	7,165,611.54	13,809,078.87	6,643,467.33	51.9
TOTAL FOR SPECIAL REVENUE (2)		-1,391,910.74	-1,876,863.70	-50,563.50	1,826,300.20*****	

MADISON COUNTY SCHOOL DISTRICT



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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	.00	594,474.93	466,623.90	-127,851.03	127.4
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1.61	94.52	388.79	294.27	24.3
TOTAL EARNINGS ON INVESTMENTS	1.61	94.52	388.79	294.27	24.3
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	785.00	52,450.85	24,569.98	-27,880.87	213.5
1720 BOOKSTORE SALES	.00	12,035.67	3,262.45	-8,773.22	368.9
1740 STUDENT FEES	260.03	66,514.03	87,539.78	21,025.75	76.0
1750 DONATIONS (ACTIVITY FND)	2,800.00	10,850.00	.00	-10,850.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	16,133.47	66,099.11	235,466.09	169,366.98	28.1
TOTAL STUDENT ACTIVITIES	19,978.50	207,949.66	350,838.30	142,888.64	59.3
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	18,685.40	48,708.82	172,662.84	123,954.02	28.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,685.40	48,708.82	172,662.84	123,954.02	28.2
TOTAL REVENUE FROM LOCAL SOURCES	38,665.51	256,690.20	523,889.93	267,199.73	49.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	40,000.00	40,000.00	.00	100.0

MADISON COUNTY SCHOOL DISTRICT



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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	40,000.00	40,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	40,000.00	40,000.00	.00	100.0
TOTAL RECEIPTS	38,665.51	296,690.20	563,889.93	267,199.73	52.6
TOTAL REVENUE	38,665.51	891,165.13	1,030,513.83	139,348.70	86.5

MADISON COUNTY SCHOOL DISTRICT



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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,106.13	34,079.53	.00	-34,079.53	.0
0200 EMPLOYEE BENEFITS	1,507.19	10,607.26	.00	-10,607.26	.0
0300 PURCHASED PROF AND TECH SERV	.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	7,345.22	58,411.76	706,980.75	648,568.99	8.3
0800 DEBT SERVICE AND MISCELLANEOUS	7,940.52	55,011.94	109,238.80	54,226.86	50.4
TOTAL 1000 INSTRUCTION					
	21,899.06	160,785.97	823,474.31	662,688.34	19.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	1,081.59	42,943.45	111,821.25	68,877.80	38.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					
	1,081.59	42,943.45	111,821.25	68,877.80	38.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	42.25	1,651.99	.00	-1,651.99	.0
0200 EMPLOYEE BENEFITS	16.70	657.84	.00	-657.84	.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	220.80	5,836.06	91,203.12	85,367.06	6.4
TOTAL 2700 STUDENT TRANSPORTATION					
	279.75	8,815.89	95,218.27	86,402.38	9.3
TOTAL EXPENDITURES					
	23,260.40	212,545.31	1,030,513.83	817,968.52	20.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)					
	15,405.11	678,619.82	.00	-678,619.82	.0

MADISON COUNTY SCHOOL DISTRICT



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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

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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

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STDT	ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000	INSTRUCTION					
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
2100	STUDENT SUPPORT SERVICES					
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
2200	INSTRUCTIONAL STAFF SUPP SERV					
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
2600	PLANT OPERATIONS AND MAINTENANCE					
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
2700	STUDENT TRANSPORTATION					
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
3900	OTHER NON-INSTRUCTION					

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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

MADISON COUNTY SCHOOL DISTRICT



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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	8,548.33	36,968.38	35,000.00	-1,968.38	105.6
TOTAL EARNINGS ON INVESTMENTS	8,548.33	36,968.38	35,000.00	-1,968.38	105.6
TOTAL REVENUE FROM LOCAL SOURCES	8,548.33	36,968.38	35,000.00	-1,968.38	105.6
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	8,548.33	547,471.38	1,056,006.00	508,534.62	51.8
TOTAL REVENUE	8,548.33	547,471.38	1,056,006.00	508,534.62	51.8

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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)		8,548.33	547,471.38	.00	-547,471.38	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 6

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	1,374,450.76	9,371,913.99	10,282,832.00	910,918.01	91.1
1111 PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.0
1113 FRANCHISE TAX	50,512.91	377,848.37	350,000.00	-27,848.37	108.0
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	1,424,963.67	9,819,948.85	10,832,832.00	1,012,883.15	90.7
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	22,484.83	55,549.01	50,000.00	-5,549.01	111.1
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22,484.83	55,549.01	50,000.00	-5,549.01	111.1
TOTAL REVENUE FROM LOCAL SOURCES					

MONTHLY REPORT - FY 2023 Period 6

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,447,448.50	9,875,497.86	10,882,832.00	1,007,334.14	90.7
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	1,447,448.50	12,439,472.86	15,610,130.00	3,170,657.14	79.7
TOTAL REVENUE	1,447,448.50	12,439,472.86	15,610,130.00	3,170,657.14	79.7

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 6

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	21,374.45	147,299.22	162,500.00	15,200.78	90.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	21,374.45	147,299.22	162,500.00	15,200.78	90.7
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	.00	6,666,129.75	15,447,630.00	8,781,500.25	43.2
TOTAL 5200 FUND TRANSFERS	.00	6,666,129.75	15,447,630.00	8,781,500.25	43.2
TOTAL EXPENDITURES	21,374.45	6,813,428.97	15,610,130.00	8,796,701.03	43.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,426,074.05	5,626,043.89	.00	-5,626,043.89	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 6

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	17,640.91	105,945.32	.00	-105,945.32	.0
TOTAL EARNINGS ON INVESTMENTS	17,640.91	105,945.32	.00	-105,945.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	17,640.91	105,945.32	.00	-105,945.32	.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

MONTHLY REPORT - FY 2023 Period 6

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	17,640.91	105,945.32	5,606,246.06	5,500,300.74	1.9
TOTAL REVENUE	17,640.91	105,945.32	5,606,246.06	5,500,300.74	1.9

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 6

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	702,295.96	923,270.96	.00	-923,270.96	.0
0400	PURCHASED PROPERTY SERVICES	140,673.24	3,251,499.43	.00	-3,251,499.43	.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		842,969.20	4,174,770.39	.00	-4,174,770.39	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	6,245.68	.00	-6,245.68	.0
0400	PURCHASED PROPERTY SERVICES	451,733.51	2,854,852.63	5,606,246.06	2,751,393.43	50.9
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		451,733.51	2,986,908.31	5,606,246.06	2,619,337.75	53.3
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		1,294,702.71	7,161,678.70	5,606,246.06	-1,555,432.64	127.7
TOTAL FOR CONSTRUCTION FUND (360)		-1,277,061.80	-7,055,733.38	.00	7,055,733.38	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 6

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 6

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	.00	6,666,129.75	10,897,389.94	4,231,260.19	61.2
TOTAL INTERFUND TRANSFERS	.00	6,666,129.75	10,897,389.94	4,231,260.19	61.2
TOTAL OTHER RECEIPTS	.00	6,666,129.75	10,897,389.94	4,231,260.19	61.2
TOTAL RECEIPTS	.00	6,666,129.75	11,823,837.55	5,157,707.80	56.4
TOTAL REVENUE	.00	6,666,129.75	11,823,837.55	5,157,707.80	56.4

MONTHLY REPORT - FY 2023 Period 6

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	.00	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		.00	6,666,129.75	11,823,837.55	5,157,707.80	56.4
TOTAL EXPENDITURES		.00	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 6

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	12,013.76	51,110.57	3,535.32	-47,575.25*****	
TOTAL EARNINGS ON INVESTMENTS	12,013.76	51,110.57	3,535.32	-47,575.25*****	
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,517.37	22,608.58	8,050.00	-14,558.58	280.9
1612 REIMBURSABLE SCH BREAKFAST PRG	26.50	374.10	2,840.00	2,465.90	13.2
1621 NON-REIMBURSABLE LUNCH PROG	6,582.15	29,200.53	32,560.00	3,359.47	89.7
1622 NON-REIMBURSABLE BREAKFAST PRG	112.40	3,968.85	2,270.00	-1,698.85	174.8
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	37.20	304.50	1,968.82	1,664.32	15.5
1626 NON-REIMB A LA CARTE LUNCH PRG	4,602.38	28,582.86	65,493.98	36,911.12	43.6
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,690.18	19,550.08	40,680.00	21,129.92	48.1
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1631 CATERING	132.00	522.00	.00	-522.00	.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	17,700.18	105,111.50	153,862.80	48,751.30	68.3

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 6

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	.00	624.10	.00	-624.10	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	624.10	.00	-624.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	29,713.94	156,846.17	157,398.12	551.95	99.7
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	612,142.59	2,544,198.23	8,103,189.54	5,558,991.31	31.4
TOTAL RESTRICTED THROUGH THE STATE	612,142.59	2,544,198.23	8,103,189.54	5,558,991.31	31.4
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	612,142.59	2,544,198.23	8,555,189.54	6,010,991.31	29.7
OTHER RECEIPTS					

MONTHLY REPORT - FY 2023 Period 6

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	641,856.53	2,701,044.40	9,297,190.55	6,596,146.15	29.1
TOTAL REVENUE	641,856.53	2,701,044.40	15,166,753.75	12,465,709.35	17.8

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 6

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	184,287.84	694,995.80	2,831,477.44	2,136,481.64	24.6
0200 EMPLOYEE BENEFITS	69,276.48	256,158.02	1,184,182.12	928,024.10	21.6
0280 ON-BEHALF	.00	.00	525,102.89	525,102.89	.0
0300 PURCHASED PROF AND TECH SERV	3,193.00	36,648.35	83,521.00	46,872.65	43.9
0400 PURCHASED PROPERTY SERVICES	4,136.62	55,580.26	248,376.10	192,795.84	22.4
0500 OTHER PURCHASED SERVICES	452.49	2,592.95	26,246.00	23,653.05	9.9
0600 SUPPLIES	303,708.60	1,712,254.83	5,377,424.25	3,665,169.42	31.8
0700 PROPERTY	.00	132,813.82	1,258,343.45	1,125,529.63	10.6
0800 DEBT SERVICE AND MISCELLANEOUS	80.00	1,223.50	337,522.50	336,299.00	.4
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	565,135.03	2,892,267.53	14,732,711.75	11,840,444.22	19.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	30,402.36	114,043.34	434,042.00	319,998.66	26.3
TOTAL 5200 FUND TRANSFERS	30,402.36	114,043.34	434,042.00	319,998.66	26.3
TOTAL EXPENDITURES	595,537.39	3,006,310.87	15,166,753.75	12,160,442.88	19.8
TOTAL FOR FOOD SERVICE FUND (51)	46,319.14	-305,266.47	.00	305,266.47	.0

MONTHLY REPORT - FY 2023 Period 6

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 6

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 6

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 6

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					

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 6

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 6

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 6

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 6 REPORT OPTIONS

Fiscal Year/Period for reports	2023 6
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 **