

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	14,332,665.72	14,332,665.72	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	186,135.02	26,248,811.62	26,200,000.00	-48,811.62	100.2
1113 FRANCHISE TAX	107,181.05	2,653,733.71	2,550,000.00	-103,733.71	104.1
1115 DELINQUENT PROPERTY TAX	58,771.15	481,641.53	450,000.00	-31,641.53	107.0
1117 MOTOR VEHICLE TAX	617,849.13	4,104,361.70	4,030,600.00	-73,761.70	101.8
TOTAL AD VALOREM TAXES	969,936.35	33,488,548.56	33,230,600.00	-257,948.56	100.8
SALES & USE TAXES					
1121 UTILITIES TAX	1,002,106.58	5,374,452.53	5,500,000.00	125,547.47	97.7
TOTAL SALES & USE TAXES	1,002,106.58	5,374,452.53	5,500,000.00	125,547.47	97.7
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	25,977.70	49,282.41	100,000.00	50,717.59	49.3
TOTAL OTHER TAXES	25,977.70	49,282.41	100,000.00	50,717.59	49.3
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	169,728.27	1,381,084.32	1,450,000.00	68,915.68	95.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	169,728.27	1,381,084.32	1,450,000.00	68,915.68	95.3
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	1,008.00	38,777.42	40,000.00	1,222.58	96.9
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	300.00	1,393.59	1,000.00	-393.59	139.4
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	230.00	34,995.00	34,000.00	-995.00	102.9
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	177,860.26	177,500.00	-360.26	100.2
1990 MISCELLANEOUS REVENUE	19,686.96	28,935.42	8,000.00	-20,935.42	361.7
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	25,476.16	25,450.00	-26.16	100.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,224.96	307,437.85	285,950.00	-21,487.85	107.5
TOTAL REVENUE FROM LOCAL SOURCES	2,188,973.86	40,600,805.67	40,566,550.00	-34,255.67	100.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,368,358.00	37,460,793.00	40,829,150.00	3,368,357.00	91.8
TOTAL STATE PROGRAM	3,368,358.00	37,460,793.00	40,829,150.00	3,368,357.00	91.8
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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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	171.82	.00	-171.82	.0
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	171.82	42,000.00	41,828.18	.4
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	142,408.71	162,000.00	19,591.29	87.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,240.88	142,408.71	162,000.00	19,591.29	87.9
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	3,382,598.88	37,603,373.53	67,048,109.85	29,444,736.32	56.1
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	7,331.11	69,778.73	90,000.00	20,221.27	77.5
TOTAL RESTRICTED DIRECT	7,331.11	69,778.73	90,000.00	20,221.27	77.5
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	.00	118,750.00	285,000.00	166,250.00	41.7
TOTAL THROUGH INTERMEDIATE AGENCIES	.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	46,449.43	458,263.30	450,000.00	-8,263.30	101.8
TOTAL FEDERAL REIMBURSEMENT	46,449.43	458,263.30	450,000.00	-8,263.30	101.8
TOTAL REVENUE FROM FEDERAL SOURCES	53,780.54	646,792.03	825,000.00	178,207.97	78.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	43,387.81	.00	-43,387.81	.0
5220 INDIRECT COSTS TRANSFER	148,244.21	815,618.60	1,675,305.24	859,686.64	48.7
TOTAL INTERFUND TRANSFERS	148,244.21	859,006.41	1,675,305.24	816,298.83	51.3
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	22,817.60	5,000.00	-17,817.60	456.4
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	22,817.60	10,000.00	-12,817.60	228.2
TOTAL OTHER RECEIPTS	148,244.21	881,824.01	1,685,305.24	803,481.23	52.3
TOTAL RECEIPTS	5,773,597.49	79,732,795.24	110,124,965.09	30,392,169.85	72.4
TOTAL REVENUE					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	5,773,597.49	94,065,460.96	124,457,630.81	30,392,169.85	75.6

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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	3,085,252.23	26,731,785.43	43,220,046.91	16,488,261.48	61.9
0200 EMPLOYEE BENEFITS	241,949.96	2,294,057.57	3,462,518.07	1,168,460.50	66.3
0280 ON-BEHALF	.00	.00	19,334,703.40	19,334,703.40	.0
0300 PURCHASED PROF AND TECH SERV	1,809.44	86,924.30	116,900.00	29,975.70	74.4
0400 PURCHASED PROPERTY SERVICES	-13,955.33	90,227.47	162,315.00	72,087.53	55.6
0500 OTHER PURCHASED SERVICES	10,658.01	83,162.59	128,064.94	44,902.35	64.9
0600 SUPPLIES	92,733.96	1,182,164.61	2,338,426.41	1,156,261.80	50.6
0700 PROPERTY	5,404.62	404,895.32	340,981.95	-63,913.37	118.7
0800 DEBT SERVICE AND MISCELLANEOUS	7,445.39	44,666.56	82,900.00	38,233.44	53.9
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,431,298.28	30,917,883.85	69,186,856.68	38,268,972.83	44.7
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	344,838.04	3,043,778.20	5,176,535.66	2,132,757.46	58.8
0200 EMPLOYEE BENEFITS	23,004.48	211,564.66	542,089.97	330,525.31	39.0
0280 ON-BEHALF	.00	.00	2,012,435.04	2,012,435.04	.0
0300 PURCHASED PROF AND TECH SERV	2,191.06	33,974.88	195,900.00	161,925.12	17.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,050.00	1,050.00	.0
0500 OTHER PURCHASED SERVICES	366.41	7,336.37	24,518.24	17,181.87	29.9
0600 SUPPLIES	556.39	38,164.92	20,552.45	-17,612.47	185.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	429.00	1,000.00	571.00	42.9
TOTAL 2100 STUDENT SUPPORT SERVICES	370,956.38	3,335,248.03	7,974,081.36	4,638,833.33	41.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	178,824.39	1,669,382.65	2,346,353.92	676,971.27	71.2
0200 EMPLOYEE BENEFITS	21,575.71	186,457.24	293,523.00	107,065.76	63.5
0280 ON-BEHALF	.00	.00	1,086,726.48	1,086,726.48	.0
0300 PURCHASED PROF AND TECH SERV	6,673.75	78,980.24	61,080.00	-17,900.24	129.3
0400 PURCHASED PROPERTY SERVICES	1,020.03	21,708.23	21,000.00	-708.23	103.4
0500 OTHER PURCHASED SERVICES	32,524.30	244,957.01	238,437.11	-6,519.90	102.7
0600 SUPPLIES	27,971.08	802,002.86	1,411,143.27	609,140.41	56.8
0700 PROPERTY	.00	7,878.00	.00	-7,878.00	.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	268,589.26	3,011,768.23	5,458,263.78	2,446,495.55	55.2
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	31,622.00	314,432.71	411,541.15	97,108.44	76.4
0200 EMPLOYEE BENEFITS	4,484.89	68,730.40	1,152,015.00	1,083,284.60	6.0

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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	10,159.42	508,809.90	576,871.50	68,061.60	88.2
0400 PURCHASED PROPERTY SERVICES	726.52	16,525.37	17,714.55	1,189.18	93.3
0500 OTHER PURCHASED SERVICES	16,226.50	42,640.08	323,277.00	280,636.92	13.2
0600 SUPPLIES	6,162.19	35,910.07	20,186.19	-15,723.88	177.9
0700 PROPERTY	.00	.00	4,200.00	4,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-640.00	48,754.32	87,000.00	38,245.68	56.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	68,741.52	1,035,802.85	2,832,845.10	1,797,042.25	36.6
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	288,915.40	2,811,048.41	3,536,026.25	724,977.84	79.5
0200 EMPLOYEE BENEFITS	36,322.40	344,360.83	432,587.82	88,226.99	79.6
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	20,982.53	95,180.47	47,613.83	-47,566.64	199.9
0600 SUPPLIES	.00	1,202.57	16,978.05	15,775.48	7.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	346,220.33	3,251,792.28	5,555,593.87	2,303,801.59	58.5
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	83,523.12	790,478.07	977,082.30	186,604.23	80.9
0200 EMPLOYEE BENEFITS	13,982.67	143,340.42	169,688.00	26,347.58	84.5
0280 ON-BEHALF	.00	.00	408,917.53	408,917.53	.0
0300 PURCHASED PROF AND TECH SERV	754.00	8,555.25	13,600.00	5,044.75	62.9
0400 PURCHASED PROPERTY SERVICES	.00	832.00	4,935.00	4,103.00	16.9
0500 OTHER PURCHASED SERVICES	4,040.71	14,158.75	213,737.36	199,578.61	6.6
0600 SUPPLIES	5,241.56	156,056.59	136,278.50	-19,778.09	114.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	107,542.06	1,113,421.08	1,924,738.69	811,317.61	57.9
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	220,014.81	2,246,999.78	2,877,800.00	630,800.22	78.1
0200 EMPLOYEE BENEFITS	106,610.22	903,692.44	1,002,589.20	98,896.76	90.1
0280 ON-BEHALF	.00	.00	518,703.39	518,703.39	.0
0300 PURCHASED PROF AND TECH SERV	56,090.04	841,188.51	766,184.00	-75,004.51	109.8
0400 PURCHASED PROPERTY SERVICES	104,390.52	1,110,788.19	1,178,842.99	68,054.80	94.2
0500 OTHER PURCHASED SERVICES	603.58	16,050.17	357,325.00	341,274.83	4.5
0600 SUPPLIES	407,657.13	3,827,594.43	3,884,168.10	56,573.67	98.5
0700 PROPERTY	27,920.00	161,293.00	237,279.60	75,986.60	68.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,298.88	6,053.40	16,000.00	9,946.60	37.8

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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	924,585.18	9,113,659.92	10,838,892.28	1,725,232.36	84.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	360,834.08	2,994,168.78	3,633,490.00	639,321.22	82.4
0200 EMPLOYEE BENEFITS	139,264.51	1,182,581.42	1,426,659.94	244,078.52	82.9
0280 ON-BEHALF	.00	.00	724,519.02	724,519.02	.0
0300 PURCHASED PROF AND TECH SERV	4,500.00	26,469.25	47,000.00	20,530.75	56.3
0400 PURCHASED PROPERTY SERVICES	2,811.75	75,854.13	78,205.73	2,351.60	97.0
0500 OTHER PURCHASED SERVICES	4,597.24	2,734.04	634,350.00	631,615.96	.4
0600 SUPPLIES	105,606.73	1,340,764.22	1,739,749.10	398,984.88	77.1
0700 PROPERTY	.00	38,452.00	2,385,705.00	2,347,253.00	1.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,991.57	21,465.91	36,000.00	14,534.09	59.6
TOTAL 2700 STUDENT TRANSPORTATION	620,605.88	5,682,489.75	10,705,678.79	5,023,189.04	53.1
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	102.00	.00	-102.00	.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	72.00	22,180.26	22,108.26	.3
0600 SUPPLIES	.00	1,035.69	.00	-1,035.69	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	1,209.69	22,180.26	20,970.57	5.5
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	500.00	.00	-500.00	.0
0700 PROPERTY	.00	1,000.00	.00	-1,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	1,500.00	.00	-1,500.00	.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	.00	.00	.0

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0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.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	1,928,914.84	2,183,326.38	253,500.00	-1,929,826.38	861.3
TOTAL 5200 FUND TRANSFERS	1,928,914.84	2,183,326.38	253,500.00	-1,929,826.38	861.3
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	9,700,000.00	9,700,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	9,700,000.00	9,700,000.00	.0
TOTAL EXPENDITURES	8,067,453.73	59,648,102.06	124,457,630.81	64,809,528.75	47.9
TOTAL FOR GENERAL FUND (1)	-2,293,856.24	34,417,358.90	.00	-34,417,358.90	.0

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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	1,400.22	11,184.75	.00	-11,184.75	.0
TOTAL EARNINGS ON INVESTMENTS	1,400.22	11,184.75	.00	-11,184.75	.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	1,000.00	167,342.07	108,136.04	-59,206.03	154.8
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	1,000.00	204,224.73	108,136.04	-96,088.69	188.9
TOTAL REVENUE FROM LOCAL SOURCES	2,400.22	215,409.48	108,136.04	-107,273.44	199.2
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	666,772.13	5,015,272.67	5,553,766.40	538,493.73	90.3
TOTAL RESTRICTED	666,772.13	5,015,272.67	5,553,766.40	538,493.73	90.3
UNDEFINED REV TYPE					
3700 CONTRIBUTIONS/DONATIONS	.00	153.35	.00	-153.35	.0

MADISON COUNTY SCHOOL DISTRICT



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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	666,772.13	5,015,426.02	5,553,766.40	538,340.38	90.3
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	1,158,357.59	10,601,233.68	6,958,861.60	-3,642,372.08	152.3
TOTAL RESTRICTED THROUGH THE STATE	1,158,357.59	10,601,233.68	6,958,861.60	-3,642,372.08	152.3
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	10,619.93	429,730.83	972,044.00	542,313.17	44.2
TOTAL THROUGH INTERMEDIATE AGENCIES	10,619.93	429,730.83	972,044.00	542,313.17	44.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,168,977.52	11,030,964.51	7,930,905.60	-3,100,058.91	139.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	214,411.54	213,500.00	-911.54	100.4
5231 NCLB TRANSFER FROM TITLE II	38,270.00	420,973.00	459,244.00	38,271.00	91.7
5241 NCLB TRANSFER TO TITLE I	-38,270.00	-420,973.00	-459,244.00	-38,271.00	91.7
TOTAL INTERFUND TRANSFERS	.00	214,411.54	213,500.00	-911.54	100.4
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	214,411.54	213,500.00	-911.54	100.4
TOTAL RECEIPTS	1,838,149.87	16,476,211.55	13,806,308.04	-2,669,903.51	119.3
TOTAL REVENUE	1,838,149.87	16,476,211.55	13,806,308.04	-2,669,903.51	119.3

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	775,391.86	6,499,298.98	5,915,493.86	-583,805.12	109.9
0200 EMPLOYEE BENEFITS	213,028.67	1,701,578.46	1,287,001.42	-414,577.04	132.2
0300 PURCHASED PROF AND TECH SERV	38,590.34	342,203.30	290,794.62	-51,408.68	117.7
0400 PURCHASED PROPERTY SERVICES	36,800.44	126,493.00	149,448.00	22,955.00	84.6
0500 OTHER PURCHASED SERVICES	4,957.85	63,500.56	78,182.30	14,681.74	81.2
0600 SUPPLIES	213,190.92	2,315,127.15	2,056,935.33	-258,191.82	112.6
0700 PROPERTY	.00	134,766.33	-21,539.00	-156,305.33	-625.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,835.92	27,666.15	-1,195,233.39	-1,222,899.54	-2.3
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,283,796.00	11,210,633.93	8,561,083.14	-2,649,550.79	131.0
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	120,688.30	1,034,532.34	570,613.41	-463,918.93	181.3
0200 EMPLOYEE BENEFITS	51,612.81	436,350.10	210,543.22	-225,806.88	207.3
0300 PURCHASED PROF AND TECH SERV	.00	5,639.00	6,302.00	663.00	89.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,068.71	8,315.82	18,456.83	10,141.01	45.1
0600 SUPPLIES	17,020.02	181,838.41	62,527.32	-119,311.09	290.8
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	190,389.84	1,666,675.67	873,957.78	-792,717.89	190.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	86,001.31	892,951.51	700,136.68	-192,814.83	127.5
0200 EMPLOYEE BENEFITS	28,036.12	272,157.19	278,619.75	6,462.56	97.7
0300 PURCHASED PROF AND TECH SERV	4,443.00	15,295.75	5,000.00	-10,295.75	305.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	64.62	954.92	.00	-954.92	.0
0600 SUPPLIES	121,461.17	296,530.56	416,890.03	120,359.47	71.1
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	240,006.22	1,477,889.93	1,400,646.46	-77,243.47	105.5
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

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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	1,798.76	16,742.85	18,200.00	1,457.15	92.0
0200 EMPLOYEE BENEFITS	614.88	5,793.52	6,403.00	609.48	90.5
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,413.64	22,536.37	24,603.00	2,066.63	91.6
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,784.40	17,844.00	19,036.00	1,192.00	93.7
0200 EMPLOYEE BENEFITS	83.34	859.39	964.00	104.61	89.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,867.74	18,703.39	20,000.00	1,296.61	93.5
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	2,550.20	20,475.46	31,000.00	10,524.54	66.1
0200 EMPLOYEE BENEFITS	985.88	7,964.32	10,760.00	2,795.68	74.0
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	3,536.08	29,611.28	41,852.34	12,241.06	70.8
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	59,440.15	443,191.60	337,163.61	-106,027.99	131.5
0200 EMPLOYEE BENEFITS	23,031.01	169,220.83	101,236.57	-67,984.26	167.2
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	15,249.00	.00	-15,249.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,438.18	11,457.58	13,600.00	2,142.42	84.3
TOTAL 2700 STUDENT TRANSPORTATION	84,909.34	639,119.01	452,049.18	-187,069.83	141.4
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	71,329.64	707,794.22	910,519.39	202,725.17	77.7
0200 EMPLOYEE BENEFITS	10,758.04	101,848.74	140,051.83	38,203.09	72.7
0300 PURCHASED PROF AND TECH SERV	3,248.00	16,228.91	18,169.91	1,941.00	89.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,030.30	20,472.98	15,830.05	-4,642.93	129.3

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	23,525.60	101,862.90	111,594.94	9,732.04	91.3
0700	PROPERTY	.00	885.71	43,780.00	42,894.29	2.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,777.76	1,463.88	-313.88	121.4
TOTAL 3300 COMMUNITY SERVICES		111,891.58	950,871.22	1,241,410.00	290,538.78	76.6
5200 FUND TRANSFERS						
0900	OTHER ITEMS	122,759.82	600,440.76	1,241,263.24	640,822.48	48.4
TOTAL 5200 FUND TRANSFERS		122,759.82	600,440.76	1,241,263.24	640,822.48	48.4
TOTAL EXPENDITURES		2,041,570.26	16,616,481.56	13,856,871.54	-2,759,610.02	119.9
TOTAL FOR SPECIAL REVENUE (2)		-203,420.39	-140,270.01	-50,563.50	89,706.51	277.4

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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	63.52	327.28	388.79	61.51	84.2
TOTAL EARNINGS ON INVESTMENTS	63.52	327.28	388.79	61.51	84.2
FOOD SERVICE					
1631 CATERING	.00	300.00	.00	-300.00	.0
1637 VENDING	.00	-62.80	.00	62.80	.0
TOTAL FOOD SERVICE	.00	237.20	.00	-237.20	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	70,804.58	24,569.98	-46,234.60	288.2
1720 BOOKSTORE SALES	.00	18,254.67	3,262.45	-14,992.22	559.5
1740 STUDENT FEES	1,661.23	55,597.26	87,539.78	31,942.52	63.5
1750 DONATIONS (ACTIVITY FND)	30.00	10,880.00	.00	-10,880.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	10,383.32	126,787.64	235,466.09	108,678.45	53.9
TOTAL STUDENT ACTIVITIES	12,074.55	282,324.15	350,838.30	68,514.15	80.5
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	41,293.93	165,618.73	172,662.84	7,044.11	95.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,293.93	165,618.73	172,662.84	7,044.11	95.9
TOTAL REVENUE FROM LOCAL SOURCES	53,432.00	448,507.36	523,889.93	75,382.57	85.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	40,000.00	40,000.00	.00	100.0

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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	53,432.00	488,507.36	563,889.93	75,382.57	86.6
TOTAL REVENUE	53,432.00	1,082,982.29	1,030,513.83	-52,468.46	105.1

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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	12,436.37	72,583.17	.00	-72,583.17	.0
0200 EMPLOYEE BENEFITS	4,112.10	22,821.93	.00	-22,821.93	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,640.00	760.00	-2,880.00	479.0
0500 OTHER PURCHASED SERVICES	.00	2,211.48	6,494.76	4,283.28	34.1
0600 SUPPLIES	35,461.72	232,816.40	706,980.75	474,164.35	32.9
0800 DEBT SERVICE AND MISCELLANEOUS	21,083.64	114,087.41	109,238.80	-4,848.61	104.4
TOTAL 1000 INSTRUCTION	73,093.83	448,160.39	823,474.31	375,313.92	54.4
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	1,955.76	91,690.89	111,821.25	20,130.36	82.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,955.76	91,690.89	111,821.25	20,130.36	82.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	3,039.41	6,157.15	.00	-6,157.15	.0
0200 EMPLOYEE BENEFITS	1,198.06	2,453.27	.00	-2,453.27	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,570.00	3,568.00	1,998.00	44.0
0600 SUPPLIES	598.63	598.63	447.15	-151.48	133.9
0800 DEBT SERVICE AND MISCELLANEOUS	8,727.40	19,805.80	91,203.12	71,397.32	21.7
TOTAL 2700 STUDENT TRANSPORTATION	13,563.50	30,584.85	95,218.27	64,633.42	32.1
TOTAL EXPENDITURES	88,613.09	570,436.13	1,030,513.83	460,077.70	55.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-35,181.09	512,546.16	.00	-512,546.16	.0

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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	13,363.79	93,083.62	35,000.00	-58,083.62	266.0
TOTAL EARNINGS ON INVESTMENTS	13,363.79	93,083.62	35,000.00	-58,083.62	266.0
TOTAL REVENUE FROM LOCAL SOURCES	13,363.79	93,083.62	35,000.00	-58,083.62	266.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	510,503.00	1,021,006.00	1,021,006.00	.00	100.0
TOTAL RESTRICTED	510,503.00	1,021,006.00	1,021,006.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	510,503.00	1,021,006.00	1,021,006.00	.00	100.0
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	523,866.79	1,114,089.62	1,056,006.00	-58,083.62	105.5
TOTAL REVENUE	523,866.79	1,114,089.62	1,056,006.00	-58,083.62	105.5

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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)		523,866.79	1,114,089.62	.00	-1,114,089.62	.0

MADISON COUNTY SCHOOL DISTRICT



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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	.00	10,282,832.00	10,282,832.00	.00	100.0
1111 PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.0
1113 FRANCHISE TAX	.00	479,813.51	350,000.00	-129,813.51	137.1
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	.00	10,832,832.00	10,832,832.00	.00	100.0
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	.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	22,413.90	178,626.20	50,000.00	-128,626.20	357.3
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22,413.90	178,626.20	50,000.00	-128,626.20	357.3
TOTAL REVENUE FROM LOCAL SOURCES					

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	22,413.90	11,011,458.20	10,882,832.00	-128,626.20	101.2
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	22,413.90	13,575,433.20	15,610,130.00	2,034,696.80	87.0
TOTAL REVENUE	22,413.90	13,575,433.20	15,610,130.00	2,034,696.80	87.0

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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	.00	168,498.84	162,500.00	-5,998.84	103.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	168,498.84	162,500.00	-5,998.84	103.7
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	575,238.73	10,891,553.25	15,447,630.00	4,556,076.75	70.5
TOTAL 5200 FUND TRANSFERS	575,238.73	10,891,553.25	15,447,630.00	4,556,076.75	70.5
TOTAL EXPENDITURES	575,238.73	11,060,052.09	15,610,130.00	4,550,077.91	70.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-552,824.83	2,515,381.11	.00	-2,515,381.11	.0

MADISON COUNTY SCHOOL DISTRICT



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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	17,160.84	189,543.32	.00	-189,543.32	.0
TOTAL EARNINGS ON INVESTMENTS	17,160.84	189,543.32	.00	-189,543.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	17,160.84	189,543.32	.00	-189,543.32	.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

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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	1,928,914.84	1,928,914.84	5,606,246.06	3,677,331.22	34.4
TOTAL INTERFUND TRANSFERS	1,928,914.84	1,928,914.84	5,606,246.06	3,677,331.22	34.4
TOTAL OTHER RECEIPTS	1,928,914.84	1,928,914.84	5,606,246.06	3,677,331.22	34.4
TOTAL RECEIPTS	1,946,075.68	2,118,458.16	5,606,246.06	3,487,787.90	37.8
TOTAL REVENUE	1,946,075.68	2,118,458.16	5,606,246.06	3,487,787.90	37.8

MADISON COUNTY SCHOOL DISTRICT



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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	603,252.27	1,960,281.13	.00	-1,960,281.13	.0
0400	PURCHASED PROPERTY SERVICES	-17,053.00	3,065,447.31	.00	-3,065,447.31	.0
0600	SUPPLIES	.00	537,956.18	.00	-537,956.18	.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		586,199.27	5,563,684.62	.00	-5,563,684.62	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	6,245.68	.00	-6,245.68	.0
0400	PURCHASED PROPERTY SERVICES	137,172.06	3,521,256.97	5,606,246.06	2,084,989.09	62.8
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	109,245.07	.00	-109,245.07	.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		137,172.06	3,684,366.72	5,606,246.06	1,921,879.34	65.7
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		723,371.33	9,248,051.34	5,606,246.06	-3,641,805.28	165.0
TOTAL FOR CONSTRUCTION FUND (360)		1,222,704.35	-7,129,593.18	.00	7,129,593.18	.0

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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

MADISON COUNTY SCHOOL DISTRICT



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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	575,238.73	10,891,553.25	10,897,389.94	5,836.69	100.0
TOTAL INTERFUND TRANSFERS	575,238.73	10,891,553.25	10,897,389.94	5,836.69	100.0
TOTAL OTHER RECEIPTS	575,238.73	10,891,553.25	10,897,389.94	5,836.69	100.0
TOTAL RECEIPTS	575,238.73	10,891,553.25	11,823,837.55	932,284.30	92.1
TOTAL REVENUE	575,238.73	10,891,553.25	11,823,837.55	932,284.30	92.1

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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	575,238.73	10,891,553.25	11,823,837.55	932,284.30	92.1
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		575,238.73	10,891,553.25	11,823,837.55	932,284.30	92.1
TOTAL EXPENDITURES		575,238.73	10,891,553.25	11,823,837.55	932,284.30	92.1
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

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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	5,869,563.23	5,869,563.20	-.03	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	22,113.58	136,152.10	3,535.32	-132,616.78*****	
TOTAL EARNINGS ON INVESTMENTS	22,113.58	136,152.10	3,535.32	-132,616.78*****	
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,431.70	47,974.25	8,050.00	-39,924.25	596.0
1612 REIMBURSABLE SCH BREAKFAST PRG	57.35	749.76	2,840.00	2,090.24	26.4
1621 NON-REIMBURSABLE LUNCH PROG	3,272.50	55,617.79	32,560.00	-23,057.79	170.8
1622 NON-REIMBURSABLE BREAKFAST PRG	240.25	5,245.45	2,270.00	-2,975.45	231.1
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	73.20	1,043.17	1,968.82	925.65	53.0
1626 NON-REIMB A LA CARTE LUNCH PRG	4,967.45	76,935.47	65,493.98	-11,441.49	117.5
1629 NON-REIMBURSABLE OTHER FOOD PRG	3,715.67	44,372.99	40,680.00	-3,692.99	109.1
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1631 CATERING	133.79	765.79	.00	-765.79	.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	15,891.91	232,704.67	153,862.80	-78,841.87	151.2

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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	80.00	954.10	.00	-954.10	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80.00	954.10	.00	-954.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	38,085.49	369,810.87	157,398.12	-212,412.75	235.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	57,750.00	57,750.00	59,500.00	1,750.00	97.1
TOTAL RESTRICTED	57,750.00	57,750.00	59,500.00	1,750.00	97.1
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	57,750.00	57,750.00	584,602.89	526,852.89	9.9
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	593,884.65	5,927,002.20	8,103,189.54	2,176,187.34	73.1
TOTAL RESTRICTED THROUGH THE STATE	593,884.65	5,927,002.20	8,103,189.54	2,176,187.34	73.1
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	593,884.65	5,927,002.20	8,555,189.54	2,628,187.34	69.3
OTHER RECEIPTS					

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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	689,720.14	6,354,563.07	9,297,190.55	2,942,627.48	68.4
TOTAL REVENUE	689,720.14	12,224,126.30	15,166,753.75	2,942,627.45	80.6

MADISON COUNTY SCHOOL DISTRICT



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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	182,141.35	1,609,724.98	2,831,477.44	1,221,752.46	56.9
0200 EMPLOYEE BENEFITS	67,063.46	606,951.99	1,184,182.12	577,230.13	51.3
0280 ON-BEHALF	.00	.00	525,102.89	525,102.89	.0
0300 PURCHASED PROF AND TECH SERV	13,662.60	63,512.95	83,521.00	20,008.05	76.0
0400 PURCHASED PROPERTY SERVICES	3,696.29	79,066.46	248,376.10	169,309.64	31.8
0500 OTHER PURCHASED SERVICES	222.52	4,071.90	26,246.00	22,174.10	15.5
0600 SUPPLIES	310,108.55	3,494,661.32	5,377,424.25	1,882,762.93	65.0
0700 PROPERTY	3,590.00	308,019.60	1,258,343.45	950,323.85	24.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,383.50	337,522.50	336,139.00	.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	580,484.77	6,167,392.70	14,732,711.75	8,565,319.05	41.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	25,484.39	258,565.65	434,042.00	175,476.35	59.6
TOTAL 5200 FUND TRANSFERS	25,484.39	258,565.65	434,042.00	175,476.35	59.6
TOTAL EXPENDITURES	605,969.16	6,425,958.35	15,166,753.75	8,740,795.40	42.4
TOTAL FOR FOOD SERVICE FUND (51)	83,750.98	5,798,167.95	.00	-5,798,167.95	.0

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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 11

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 11

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 11

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 11

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 11

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 11

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 11
REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
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 **