

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	12,290,014.68	14,332,665.72	13,982,665.72
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111    GENERAL PROPERTY TAX	25,099,879.38	26,630,152.00	26,630,152.00
1113    FRANCHISE TAX	1,064,751.22	1,138,000.00	1,138,000.00
1115    DELINQUENT PROPERTY TAX	641,353.24	575,000.00	575,000.00
1117    MOTOR VEHICLE TAX	4,479,115.67	4,030,600.00	4,030,600.00
TOTAL AD VALOREM TAXES	31,285,099.51	32,373,752.00	32,373,752.00
SALES & USE TAXES			
1121    UTILITIES TAX	5,697,341.15	5,200,000.00	5,000,000.00
TOTAL SALES & USE TAXES	5,697,341.15	5,200,000.00	5,000,000.00
PENALTIES & INTEREST ON TAXES			
1140    PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191    OMITTED PROPERTY TAX	184,660.47	100,000.00	100,000.00
TOTAL OTHER TAXES	184,660.47	100,000.00	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280    REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310    TUITION FROM INDIVIDUALS	.00	.00	.00
1320    TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340    OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1510	INTEREST ON INVESTMENTS	80,683.54	850,000.00	550,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	80,683.54	850,000.00	550,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	45,469.55	2,000.00	2,000.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	3,870.00	1,000.00	1,000.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	29,660.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	150.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	26.26	1,000.00	1,000.00
1990	MISCELLANEOUS REVENUE	51,948.42	8,000.00	8,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	19,044.67	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,168.90	12,000.00	12,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	37,397,953.57	38,535,752.00	38,035,752.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	39,700,333.00	40,633,785.00	40,633,785.00
	TOTAL STATE PROGRAM	39,700,333.00	40,633,785.00	40,633,785.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	NBC SALARY SUPPLEMENT REIMB	42,592.00	42,000.00	42,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	2,275.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	44,867.00	42,000.00	42,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	170,749.83	162,000.00	162,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	170,749.83	162,000.00	162,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	26,014,959.85	26,014,959.85	26,014,959.85
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	26,014,959.85	26,014,959.85	26,014,959.85
	TOTAL REVENUE FROM STATE SOURCES	65,930,909.68	66,852,744.85	66,852,744.85
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	88,705.35	90,000.00	90,000.00
	TOTAL RESTRICTED DIRECT	88,705.35	90,000.00	90,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	285,000.00	285,000.00	285,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	285,000.00	285,000.00	285,000.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	483,938.04	450,000.00	400,000.00
	TOTAL FEDERAL REIMBURSEMENT	483,938.04	450,000.00	400,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	857,643.39	825,000.00	775,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	600,060.60	.00	.00
5220	INDIRECT COSTS TRANSFER	1,487,357.82	1,675,305.24	1,200,804.55
	TOTAL INTERFUND TRANSFERS	2,087,418.42	1,675,305.24	1,200,804.55
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	5,000.00	5,000.00
5342	LOSS COMPENSATION	84,206.77	5,000.00	5,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	84,206.77	10,000.00	10,000.00
	TOTAL OTHER RECEIPTS	2,171,625.19	1,685,305.24	1,210,804.55
	TOTAL RECEIPTS	106,358,131.83	107,898,802.09	106,874,301.40
	TOTAL REVENUES	118,648,146.51	122,231,467.81	120,856,967.12

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	35,122,820.02	41,957,341.63	42,616,715.63
0200 EMPLOYEE BENEFITS	3,007,370.53	3,462,518.07	3,456,931.18
0280 ON-BEHALF	19,334,703.40	19,334,703.40	19,334,703.40
0300 PURCHASED PROF AND TECH SERV	56,607.76	116,900.00	116,900.00
0400 PURCHASED PROPERTY SERVICES	123,962.17	162,315.00	162,315.00
0500 OTHER PURCHASED SERVICES	75,148.31	128,064.94	128,064.94
0600 SUPPLIES	1,156,901.99	2,324,968.69	2,224,967.70
0700 PROPERTY	23,071.60	340,981.95	130,981.95
0800 DEBT SERVICE AND MISCELLANEOUS	49,978.29	82,900.00	82,900.00
0840 CONTINGENCY	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>58,950,564.07</b>	<b>67,910,693.68</b>	<b>68,254,479.80</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	3,918,983.52	5,176,535.66	5,211,292.01
0200 EMPLOYEE BENEFITS	261,669.09	542,089.97	534,363.57
0280 ON-BEHALF	2,012,435.04	2,012,435.04	2,012,435.04
0300 PURCHASED PROF AND TECH SERV	217,679.99	195,900.00	195,900.00
0400 PURCHASED PROPERTY SERVICES	.00	1,050.00	1,050.00
0500 OTHER PURCHASED SERVICES	7,094.65	24,518.24	24,518.24
0600 SUPPLIES	66,773.60	20,552.45	20,552.45
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	1,000.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>6,484,635.89</b>	<b>7,974,081.36</b>	<b>8,001,111.31</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	2,186,079.80	2,346,353.92	2,362,262.77
0200 EMPLOYEE BENEFITS	245,948.70	293,523.00	288,609.84
0280 ON-BEHALF	1,086,726.48	1,086,726.48	1,086,726.48
0300 PURCHASED PROF AND TECH SERV	84,741.38	61,080.00	61,080.00
0400 PURCHASED PROPERTY SERVICES	36,156.14	21,000.00	21,000.00
0500 OTHER PURCHASED SERVICES	174,442.99	238,437.11	238,437.11
0600 SUPPLIES	717,020.31	1,411,143.27	1,311,143.27
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>4,531,115.80</b>	<b>5,458,263.78</b>	<b>5,369,259.47</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	381,815.24	411,541.15	412,541.15
0200 EMPLOYEE BENEFITS	451,428.81	1,152,015.00	1,150,953.03
0280 ON-BEHALF	240,039.71	240,039.71	240,039.71
0300 PURCHASED PROF AND TECH SERV	462,362.56	576,871.50	576,871.50
0400 PURCHASED PROPERTY SERVICES	5,502.20	17,714.55	17,714.55

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	272,472.30	323,277.00	323,277.00
0600 SUPPLIES	29,743.40	20,186.19	20,186.19
0700 PROPERTY	.00	4,200.00	4,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	69,851.90	87,000.00	87,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,913,216.12	2,832,845.10	2,832,783.13
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	3,161,767.64	3,536,026.25	3,552,737.25
0200 EMPLOYEE BENEFITS	409,673.93	432,587.82	425,535.39
0280 ON-BEHALF	1,517,387.92	1,517,387.92	1,517,387.92
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	74,959.09	47,613.83	47,613.83
0600 SUPPLIES	840.12	16,978.05	16,978.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,164,628.70	5,555,593.87	5,565,252.44
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	987,193.84	977,082.30	980,782.30
0200 EMPLOYEE BENEFITS	175,518.08	169,688.00	166,307.73
0280 ON-BEHALF	408,917.53	408,917.53	408,917.53
0300 PURCHASED PROF AND TECH SERV	9,894.50	13,600.00	13,600.00
0400 PURCHASED PROPERTY SERVICES	5,952.00	4,935.00	4,935.00
0500 OTHER PURCHASED SERVICES	190,806.99	213,737.36	213,737.36
0600 SUPPLIES	219,958.22	136,278.50	136,278.50
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,998,341.16	1,924,738.69	1,925,058.42
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	2,572,033.01	2,877,800.00	2,884,900.00
0200 EMPLOYEE BENEFITS	949,903.79	1,002,589.20	976,368.24
0280 ON-BEHALF	518,703.39	518,703.39	518,703.39
0300 PURCHASED PROF AND TECH SERV	637,756.33	766,184.00	739,684.00
0400 PURCHASED PROPERTY SERVICES	1,165,253.50	1,178,842.99	1,178,842.99
0500 OTHER PURCHASED SERVICES	344,584.32	357,325.00	357,325.00
0600 SUPPLIES	3,493,074.88	3,884,168.10	3,884,168.10
0700 PROPERTY	99,392.97	237,279.60	237,279.60
0800 DEBT SERVICE AND MISCELLANEOUS	11,781.01	16,000.00	16,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,792,483.20	10,838,892.28	10,793,271.32
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	3,431,539.53	3,633,490.00	3,649,990.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	1,302,961.33	1,426,659.94	1,395,426.12
0280 ON-BEHALF	724,519.02	724,519.02	724,519.02
0300 PURCHASED PROF AND TECH SERV	27,508.68	47,000.00	47,000.00
0400 PURCHASED PROPERTY SERVICES	95,162.57	78,205.73	78,205.73
0500 OTHER PURCHASED SERVICES	576,473.39	634,350.00	634,350.00
0600 SUPPLIES	1,344,273.93	1,739,749.10	1,699,749.10
0700 PROPERTY	590,980.00	2,385,705.00	2,385,705.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,680.35	36,000.00	36,000.00
TOTAL 2700 STUDENT TRANSPORTATION	8,114,098.80	10,705,678.79	10,650,944.97
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,233.04	.00	.00
0200 EMPLOYEE BENEFITS	3,970.64	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18.64	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	335.49	22,180.26	22,180.26
0600 SUPPLIES	2,202.28	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,760.09	22,180.26	22,180.26
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	250.00	.00	.00
0700 PROPERTY	1,709,685.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	1,709,935.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	5,000.00	5,000.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,000.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	2,000.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00

**DRAFT BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,158,264.05	253,500.00	253,500.00
TOTAL 5200 FUND TRANSFERS	2,158,264.05	253,500.00	253,500.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	8,750,000.00	7,184,126.00
TOTAL 5300 CONTINGENCY	.00	8,750,000.00	7,184,126.00
TOTAL EXPENDITURES	100,829,042.88	122,231,467.81	120,856,967.12
TOTAL FOR GENERAL FUND (1)	17,819,103.63	.00	.00



## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	602.09	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	602.09	.00	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIB/DONATIONS-PRIVATE SRC	275,787.45	233,657.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	13,484.71	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	289,272.16	233,657.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	289,874.25	233,657.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,659,248.13	5,552,468.40	.00
	TOTAL RESTRICTED	4,659,248.13	5,552,468.40	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
UNDEFINED REV TYPE				
3700	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,659,248.13	5,552,468.40	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	18,522,847.92	6,934,610.60	.00
	TOTAL RESTRICTED THROUGH THE STATE	18,522,847.92	6,934,610.60	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	666,495.74	972,044.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	666,495.74	972,044.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	19,189,343.66	7,906,654.60	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	226,458.22	213,500.00	.00
5231	NCLB TRANSFER FROM TITLE II	466,575.00	461,190.00	.00
5241	NCLB TRANSFER TO TITLE I	-466,575.00	-461,190.00	.00
	TOTAL INTERFUND TRANSFERS	226,458.22	213,500.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	226,458.22	213,500.00	.00
TOTAL RECEIPTS	24,364,924.26	13,906,280.00	.00
TOTAL REVENUES	24,364,924.26	13,906,280.00	.00

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## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	10,065,143.08	5,858,060.90	.00
0200 EMPLOYEE BENEFITS	2,909,153.11	1,276,517.42	.00
0300 PURCHASED PROF AND TECH SERV	239,140.17	286,886.37	.00
0400 PURCHASED PROPERTY SERVICES	96,194.73	149,448.00	.00
0500 OTHER PURCHASED SERVICES	85,480.86	63,364.30	.00
0600 SUPPLIES	3,196,553.26	2,098,456.39	.00
0700 PROPERTY	99,380.00	76,709.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,958.58	-1,204,102.24	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,709,003.79	8,605,340.14	.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	1,364,898.08	570,613.41	.00
0200 EMPLOYEE BENEFITS	599,589.39	210,543.22	.00
0300 PURCHASED PROF AND TECH SERV	43,562.04	6,302.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,393.16	18,456.83	.00
0600 SUPPLIES	138,786.39	64,216.75	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,102.80	5,515.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,159,331.86	875,647.21	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	1,160,371.89	736,481.00	.00
0200 EMPLOYEE BENEFITS	353,226.14	278,619.75	.00
0300 PURCHASED PROF AND TECH SERV	1,250.00	5,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,205.45	.00	.00
0600 SUPPLIES	567,403.13	428,347.48	.00
0700 PROPERTIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,084,456.61	1,448,448.23	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	.00	18,200.00	.00
0200 EMPLOYEE BENEFITS	.00	6,403.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	24,603.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	19,045.32	19,036.00	.00
0200	EMPLOYEE BENEFITS	954.68	964.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		20,000.00	20,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,450.00	31,000.00	.00
0200	EMPLOYEE BENEFITS	568.16	10,760.00	.00
0300	PURCHASED PROF AND TECH SERV	631.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	750.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,204.40	.00	.00
0700	PROPERTY	138,192.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		143,795.56	41,760.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	425,632.74	337,163.61	.00
0200	EMPLOYEE BENEFITS	167,996.73	101,236.57	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,839.82	13,600.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		617,469.29	452,000.18	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	854,966.84	930,286.75	.00
0200	EMPLOYEE BENEFITS	133,506.34	147,433.58	.00
0300	PURCHASED PROF AND TECH SERV	7,519.36	16,259.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	19,451.59	13,723.77	.00
0600	SUPPLIES	87,080.08	87,151.02	.00
0700	PROPERTY	214.63	900.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,463.88	.00
TOTAL 3300 COMMUNITY SERVICES		1,102,738.84	1,197,218.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,684,133.78	1,241,263.24	.00

**DRAFT BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	1,684,133.78	1,241,263.24	.00
TOTAL EXPENDITURES	24,520,929.73	13,906,280.00	.00
TOTAL FOR SPECIAL REVENUE (2)	-156,005.47	.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	485,964.88	466,623.90	466,623.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	295.91	388.79	388.79
	TOTAL EARNINGS ON INVESTMENTS	295.91	388.79	388.79
FOOD SERVICE				
1637	VENDING	62.80	.00	.00
	TOTAL FOOD SERVICE	62.80	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	54,164.82	24,569.98	24,569.98
1720	BOOKSTORE SALES	18,797.24	3,262.45	3,262.45
1740	STUDENT FEES	54,263.84	87,539.78	87,539.78
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	112,144.68	235,466.09	235,466.09
	TOTAL STUDENT ACTIVITIES	239,370.58	350,838.30	350,838.30
OTHER REVENUE FROM LOCAL SOURCES				
1920	DONATIONS (ACTIVITY FND)	56,296.90	172,662.84	172,662.84
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,296.90	172,662.84	172,662.84
	TOTAL REVENUE FROM LOCAL SOURCES	296,026.19	523,889.93	523,889.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	189,865.59	40,000.00	40,000.00
	TOTAL INTERFUND TRANSFERS	189,865.59	40,000.00	40,000.00
	TOTAL OTHER RECEIPTS	189,865.59	40,000.00	40,000.00
	TOTAL RECEIPTS	485,891.78	563,889.93	563,889.93
	TOTAL REVENUES	971,856.66	1,030,513.83	1,030,513.83

## DRAFT BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	47,131.68	.00	.00
0200 EMPLOYEE BENEFITS	14,113.85	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,085.00	760.00	760.00
0500 OTHER PURCHASED SERVICES	1,706.58	6,494.76	6,494.76
0600 SUPPLIES	99,243.04	706,980.75	706,980.75
0800 DEBT SERVICE AND MISCELLANEOUS	62,665.80	109,238.80	109,238.80
TOTAL 1000 INSTRUCTION	227,945.95	823,474.31	823,474.31
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	77,598.64	111,821.25	111,821.25
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,598.64	111,821.25	111,821.25
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	15,473.50	.00	.00
0200 EMPLOYEE BENEFITS	6,192.11	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,568.00	3,568.00
0600 SUPPLIES	.00	447.15	447.15
0800 DEBT SERVICE AND MISCELLANEOUS	48,171.53	91,203.12	91,203.12
TOTAL 2700 STUDENT TRANSPORTATION	69,837.14	95,218.27	95,218.27
TOTAL EXPENDITURES	375,381.73	1,030,513.83	1,030,513.83
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	596,474.93	.00	.00



# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

STDT ACTIVITY (SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	231.03	.00	.00
TOTAL EARNINGS ON INVESTMENTS	231.03	.00	.00
FOOD SERVICE			
1637 VENDING	9,952.75	.00	.00
TOTAL FOOD SERVICE	9,952.75	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	264,237.62	.00	.00
1720 BOOKSTORE SALES	6,583.69	.00	.00
1740 STUDENT FEES	11,385.16	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	946,398.90	.00	.00
TOTAL STUDENT ACTIVITIES	1,228,605.37	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIB/DONATIONS-PRIVATE SRC	476,039.62	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	30,139.74	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	506,179.36	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,744,968.51	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,744,968.51	.00	.00
TOTAL REVENUES	1,744,968.51	.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

STDT ACTIVITY (SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	415,724.56	.00	.00
0500 OTHER PURCHASED SERVICES	88,439.81	.00	.00
0600 SUPPLIES	862,726.04	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	129,763.86	.00	.00
TOTAL 1000 INSTRUCTION	1,496,654.27	.00	.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,684.72	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,684.72	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0300 PURCHASED PROF AND TECH SERV	31,962.33	.00	.00
0500 OTHER PURCHASED SERVICES	928.96	.00	.00
0600 SUPPLIES	29,293.60	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	62,184.89	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0300 PURCHASED PROF AND TECH SERV	42.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,214.25	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,256.25	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0300 PURCHASED PROF AND TECH SERV	405.75	.00	.00
0500 OTHER PURCHASED SERVICES	3,443.75	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,746.46	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,595.96	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>			
0600 SUPPLIES	12,558.39	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	256.85	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	12,815.24	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

STDT ACTIVITY (SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	91,865.59	.00	.00
TOTAL 5200 FUND TRANSFERS	91,865.59	.00	.00
TOTAL EXPENDITURES	1,677,056.92	.00	.00
TOTAL FOR STDT ACTIVITY (SPEC REV ANN (25)	67,911.59	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,757.33	35,000.00	55,000.00
	TOTAL EARNINGS ON INVESTMENTS	3,757.33	35,000.00	55,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,757.33	35,000.00	55,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,021,006.00	1,021,006.00	1,021,006.00
	TOTAL RESTRICTED	1,021,006.00	1,021,006.00	1,021,006.00
	TOTAL REVENUE FROM STATE SOURCES	1,021,006.00	1,021,006.00	1,021,006.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,024,763.33	1,056,006.00	1,076,006.00
	TOTAL REVENUES	1,024,763.33	1,056,006.00	1,076,006.00

DRAFT BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	1,056,006.00	1,076,006.00
TOTAL 5200 FUND TRANSFERS		.00	1,056,006.00	1,076,006.00
TOTAL EXPENDITURES		.00	1,056,006.00	1,076,006.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		1,024,763.33	.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	9,772,813.61	10,282,832.00	10,282,832.00
1111GN	PROPERTY TAX GROWTH NICKEL	.00	.00	.00
1111SV	GENERAL REAL PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	366,180.98	350,000.00	350,000.00
1113GN	FRANCHISE TAX GROWTH NICKEL	.00	.00	.00
1113SV	PSC REAL PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	200,000.00	200,000.00
1115GN	DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1119GN	FRANCHISE TAX GROWTH NICKEL	.00	.00	.00
TOTAL AD VALOREM TAXES		10,138,994.59	10,832,832.00	10,832,832.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1191SV	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,572.36	50,000.00	75,000.00
1510SV	INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		3,572.36	50,000.00	75,000.00
TOTAL REVENUE FROM LOCAL SOURCES		10,142,566.95	10,882,832.00	10,907,832.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,998,258.00	4,727,298.00	4,727,298.00

DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		2,998,258.00	4,727,298.00	4,727,298.00
TOTAL REVENUE FROM STATE SOURCES		2,998,258.00	4,727,298.00	4,727,298.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		13,140,824.95	15,610,130.00	15,635,130.00
TOTAL REVENUES		13,140,824.95	15,610,130.00	15,635,130.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	152,084.93	162,500.00	162,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	152,084.93	162,500.00	162,500.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	10,617,262.03	15,447,630.00	15,472,630.00
TOTAL 5200 FUND TRANSFERS	10,617,262.03	15,447,630.00	15,472,630.00
TOTAL EXPENDITURES	10,769,346.96	15,610,130.00	15,635,130.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,371,477.99	.00	.00



# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	32,513.93	.00	.00
TOTAL EARNINGS ON INVESTMENTS		32,513.93	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		32,513.93	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	6,085,000.00	.00	.00
5120	BOND PREMIUM	95,342.86	.00	.00
5130	Accrued Bond Interest	.00	.00	.00
TOTAL BOND PROCEEDS		6,180,342.86	.00	.00

DRAFT BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,845,852.05	5,606,246.06	.00
	TOTAL INTERFUND TRANSFERS	1,845,852.05	5,606,246.06	.00
	TOTAL OTHER RECEIPTS	8,026,194.91	5,606,246.06	.00
	TOTAL RECEIPTS	8,058,708.84	5,606,246.06	.00
	TOTAL REVENUES	8,058,708.84	5,606,246.06	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	679,217.49	.00	.00
0400	PURCHASED PROPERTY SERVICES	18,633,408.93	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		19,312,626.42	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	188,560.11	.00	.00
0400	PURCHASED PROPERTY SERVICES	7,126,954.61	5,606,246.06	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,184.50	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		7,339,699.22	5,606,246.06	.00
5100 DEBT SERVICE				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		26,652,325.64	5,606,246.06	.00
TOTAL FOR CONSTRUCTION FUND (360)		-18,593,616.80	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	926,447.22	926,447.61	926,447.91
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	926,447.22	926,447.61	926,447.91
	TOTAL REVENUE FROM STATE SOURCES	926,447.22	926,447.61	926,447.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				

DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	Accrued Bond Interest	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,617,262.03	10,897,389.94	10,895,489.64
	TOTAL INTERFUND TRANSFERS	10,617,262.03	10,897,389.94	10,895,489.64
	TOTAL OTHER RECEIPTS	10,617,262.03	10,897,389.94	10,895,489.64
	TOTAL RECEIPTS	11,543,709.25	11,823,837.55	11,821,937.55
	TOTAL REVENUES	11,543,709.25	11,823,837.55	11,821,937.55

## DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	11,543,709.25	11,823,837.55	11,821,937.55
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		11,543,709.25	11,823,837.55	11,821,937.55
TOTAL EXPENDITURES		11,543,709.25	11,823,837.55	11,821,937.55
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0631	CATERING	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	8,033,463.30	5,869,563.20	5,869,563.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,775.57	3,535.32	3,535.32
	TOTAL EARNINGS ON INVESTMENTS	8,775.57	3,535.32	3,535.32
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	45,691.74	8,050.00	8,050.00
1612	REIMBURSABLE SCH BREAKFAST PRG	437.05	2,840.00	2,840.00
1621	NON-REIMBURSABLE LUNCH PROG	55,377.36	32,560.00	32,560.00
1622	NON-REIMBURSABLE BREAKFAST PRG	3,856.37	2,270.00	2,270.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	3,782.36	1,968.82	1,968.82
1626	NON-REIMB A LA CARTE LUNCH PRG	159,376.44	65,493.98	65,493.98
1629	NON-REIMBURSABLE OTHER FOOD PRG	55,082.58	40,680.00	40,680.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	2,213.61	.00	.00
1636	IN SERVICE	.00	.00	.00
1637	VENDING	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00
	TOTAL FOOD SERVICE	325,817.51	153,862.80	153,862.80
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	500.85	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1994	RETURN FOR INSUFFICIENT CHECKS	30.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	530.85	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	335,123.93	157,398.12	157,398.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	59,108.15	59,500.00	59,500.00
	TOTAL RESTRICTED	59,108.15	59,500.00	59,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	525,102.89	525,102.89	525,102.89
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	525,102.89	525,102.89	525,102.89
	TOTAL REVENUE FROM STATE SOURCES	584,211.04	584,602.89	584,602.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,155,355.09	8,103,189.54	8,103,189.54
	TOTAL RESTRICTED THROUGH THE STATE	8,155,355.09	8,103,189.54	8,103,189.54
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	676,773.29	452,000.00	452,000.00
	TOTAL UNDEFINED REV TYPE	676,773.29	452,000.00	452,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	8,832,128.38	8,555,189.54	8,555,189.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00



DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	9,751,463.35	9,297,190.55	9,297,190.55
TOTAL REVENUES	17,784,926.65	15,166,753.75	15,166,753.75

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	2,610,112.41	2,831,477.44	2,831,477.44
0200 EMPLOYEE BENEFITS	1,579,434.03	1,184,182.12	1,184,182.12
0280 ON-BEHALF	525,102.89	525,102.89	525,102.89
0300 PURCHASED PROF AND TECH SERV	21,848.50	83,521.00	83,521.00
0400 PURCHASED PROPERTY SERVICES	177,439.62	248,376.10	248,376.10
0500 OTHER PURCHASED SERVICES	8,825.70	26,246.00	26,246.00
0600 SUPPLIES	4,618,245.83	5,377,424.25	5,377,424.25
0700 PROPERTY	902,977.58	1,258,343.45	1,258,343.45
0800 DEBT SERVICE AND MISCELLANEOUS	1,055.00	337,522.50	337,522.50
0840 CONTINGENCY	.00	2,860,516.00	2,860,516.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,445,041.56	14,732,711.75	14,732,711.75
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	415,330.86	434,042.00	434,042.00
TOTAL 5200 FUND TRANSFERS	415,330.86	434,042.00	434,042.00
TOTAL EXPENDITURES	10,860,372.42	15,166,753.75	15,166,753.75
TOTAL FOR FOOD SERVICE FUND (51)	6,924,554.23	.00	.00

**DRAFT BUDGET REPORT FOR FY 2024**

FIDUCIARY FUNDS - AGENCY FUNDS (60)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

FIDUCIARY FUNDS - AGENCY FUNDS (60)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE PROCEEDS/LOSS (LAND/IMP)	.00	.00	.00
5331	SALE PROCEEDS/LOSS (BLDGS)	.00	.00	.00
5341	SALE PROCEEDS/LOSS (EQUIP)	-704.10	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-704.10	.00	.00
	TOTAL OTHER RECEIPTS	-704.10	.00	.00
	TOTAL RECEIPTS	-704.10	.00	.00
	TOTAL REVENUES	-704.10	.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	5,219,902.19	.00	.00
TOTAL 1000 INSTRUCTION	5,219,902.19	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	33,505.16	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,505.16	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	10,965.79	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,965.79	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	49,894.03	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,894.03	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	3,304.67	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,304.67	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,102.27	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,102.27	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	175,955.05	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	175,955.05	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,040,851.82	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,040,851.82	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	4,820.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	4,820.00	.00	.00
TOTAL EXPENDITURES	6,541,300.98	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,542,005.08	.00	.00

DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00



## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	255,934.24	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	255,934.24	.00	.00
TOTAL EXPENDITURES	255,934.24	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-255,934.24	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	118,648,146.51	122,231,467.81	120,856,967.12
TOTAL OF EXPENDITURES FUND 1	100,829,042.88	122,231,467.81	120,856,967.12
TOTAL FOR FUND 1	17,819,103.63	.00	.00
TOTAL OF REVENUES FUND 2	24,364,924.26	13,906,280.00	.00
TOTAL OF EXPENDITURES FUND 2	24,520,929.73	13,906,280.00	.00
TOTAL FOR FUND 2	-156,005.47	.00	.00
TOTAL OF REVENUES FUND 21	971,856.66	1,030,513.83	1,030,513.83
TOTAL OF EXPENDITURES FUND 21	375,381.73	1,030,513.83	1,030,513.83
TOTAL FOR FUND 21	596,474.93	.00	.00
TOTAL OF REVENUES FUND 25	1,744,968.51	.00	.00
TOTAL OF EXPENDITURES FUND 25	1,677,056.92	.00	.00
TOTAL FOR FUND 25	67,911.59	.00	.00
TOTAL OF REVENUES FUND 310	1,024,763.33	1,056,006.00	1,076,006.00
TOTAL OF EXPENDITURES FUND 310	.00	1,056,006.00	1,076,006.00
TOTAL FOR FUND 310	1,024,763.33	.00	.00
TOTAL OF REVENUES FUND 320	13,140,824.95	15,610,130.00	15,635,130.00
TOTAL OF EXPENDITURES FUND 320	10,769,346.96	15,610,130.00	15,635,130.00
TOTAL FOR FUND 320	2,371,477.99	.00	.00
TOTAL OF REVENUES FUND 360	8,058,708.84	5,606,246.06	.00
TOTAL OF EXPENDITURES FUND 360	26,652,325.64	5,606,246.06	.00
TOTAL FOR FUND 360	-18,593,616.80	.00	.00
TOTAL OF REVENUES FUND 400	11,543,709.25	11,823,837.55	11,821,937.55
TOTAL OF EXPENDITURES FUND 400	11,543,709.25	11,823,837.55	11,821,937.55
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	17,784,926.65	15,166,753.75	15,166,753.75
TOTAL OF EXPENDITURES FUND 51	10,860,372.42	15,166,753.75	15,166,753.75
TOTAL FOR FUND 51	6,924,554.23	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 8	-704.10	.00	.00
TOTAL OF EXPENDITURES FUND 8	6,541,300.98	.00	.00
TOTAL FOR FUND 8	-6,542,005.08	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	255,934.24	.00	.00
TOTAL FOR FUND 81	-255,934.24	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	177,680,410.87	169,001,151.39	153,765,370.70
GRAND TOTAL OF EXPENDITURES	149,032,130.64	169,001,151.39	153,765,370.70
GRAND TOTAL	28,648,280.23	.00	.00

DRAFT BUDGET REPORT FOR FY 2024  
REPORT OPTIONS

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Fiscal Year for reports	2024
Projections	2024

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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Total Funds Transfer Revenue and Expenditures do not equal.  
Revenue Transfers for object codes 52\*\* = \$12,136,294.19  
Expense Transfers for function 5200 and object codes 091\* = \$17,236,178.00

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Budget Amounts Do NOT exist for Fund 2.

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