

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	14,332,665.72	14,332,665.72	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	26,200,000.00	26,248,811.62	-48,811.62	100.19
1113 FRANCHISE TAX	2,550,000.00	2,653,733.71	-103,733.71	104.07
1115 DELINQUENT PROPERTY TAX	450,000.00	811,735.57	-361,735.57	180.39
1117 MOTOR VEHICLE TAX	4,030,600.00	5,073,851.80	-1,043,251.80	125.88
TOTAL AD VALOREM TAXES	33,230,600.00	34,788,132.70	-1,557,532.70	104.69
SALES & USE TAXES				
1121 UTILITIES TAX	5,500,000.00	6,292,219.42	-792,219.42	114.40
TOTAL SALES & USE TAXES	5,500,000.00	6,292,219.42	-792,219.42	114.40
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	100,000.00	124,288.31	-24,288.31	124.29
TOTAL OTHER TAXES	100,000.00	124,288.31	-24,288.31	124.29
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	1,450,000.00	1,463,705.20	-13,705.20	100.95
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,450,000.00	1,463,705.20	-13,705.20	100.95
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	40,000.00	54,105.42	-14,105.42	135.26
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,000.00	1,393.59	-393.59	139.36
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	34,000.00	36,345.00	-2,345.00	106.90
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	177,500.00	249,793.54	-72,293.54	140.73
1990	MISCELLANEOUS REVENUE	8,000.00	35,420.79	-27,420.79	442.76
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	25,450.00	25,476.16	-26.16	100.10
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	285,950.00	402,534.50	-116,584.50	140.77
	TOTAL REVENUE FROM LOCAL SOURCES	40,566,550.00	43,070,880.13	-2,504,330.13	106.17
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	40,829,150.00	40,829,150.00	.00	100.00
	TOTAL STATE PROGRAM	40,829,150.00	40,829,150.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	61,480.00	-61,480.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	61,480.00	-61,480.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS					
3130	NBC SALARY SUPPLEMENT REIMB	42,000.00	56,000.00	-14,000.00	133.33
3131	MISCELLANEOUS REIMBURSEMENTS	.00	171.82	-171.82	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	.00	42,000.00	-42,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	42,000.00	98,171.82	-56,171.82	233.74
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	162,000.00	170,890.47	-8,890.47	105.49
	TOTAL REVENUE IN LIEU OF TAXES/STATE	162,000.00	170,890.47	-8,890.47	105.49
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	26,014,959.85	32,525,643.83	-6,510,683.98	125.03
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	26,014,959.85	32,525,643.83	-6,510,683.98	125.03
	TOTAL REVENUE FROM STATE SOURCES	67,048,109.85	73,685,336.12	-6,637,226.27	109.90
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	90,000.00	86,163.33	3,836.67	95.74
	TOTAL RESTRICTED DIRECT	90,000.00	86,163.33	3,836.67	95.74
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	285,000.00	118,750.00	166,250.00	41.67
	TOTAL THROUGH INTERMEDIATE AGENCIES	285,000.00	118,750.00	166,250.00	41.67

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT					
4800	FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	450,000.00	520,807.20	-70,807.20	115.73
	TOTAL FEDERAL REIMBURSEMENT	450,000.00	520,807.20	-70,807.20	115.73
	TOTAL REVENUE FROM FEDERAL SOURCES	825,000.00	725,720.53	99,279.47	87.97
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,753,072.81	-1,753,072.81	.00
5220	INDIRECT COSTS TRANSFER	1,675,305.24	1,129,549.30	545,755.94	67.42
	TOTAL INTERFUND TRANSFERS	1,675,305.24	2,882,622.11	-1,207,316.87	172.07
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	5,000.00	.00	5,000.00	.00
5342	LOSS COMPENSATION	5,000.00	23,817.60	-18,817.60	476.35
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	23,817.60	-13,817.60	238.18
	TOTAL OTHER RECEIPTS	1,685,305.24	2,906,439.71	-1,221,134.47	172.46
	TOTAL RECEIPTS	110,124,965.09	120,388,376.49	-10,263,411.40	109.32
	TOTAL REVENUES	124,457,630.81	134,721,042.21	-10,263,411.40	108.25

## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	43,253,140.91	37,245,367.64	6,007,773.27	86.11
0200 EMPLOYEE BENEFITS	3,462,518.07	3,180,390.80	282,127.27	91.85
0280 ON-BEHALF	19,334,703.40	24,459,703.46	-5,125,000.06	126.51
0300 PURCHASED PROF AND TECH SERV	116,900.00	89,666.90	27,233.10	76.70
0400 PURCHASED PROPERTY SERVICES	162,315.00	95,129.02	67,185.98	58.61
0500 OTHER PURCHASED SERVICES	128,064.94	87,679.51	40,385.43	68.46
0600 SUPPLIES	2,305,332.41	1,378,257.08	927,075.33	59.79
0700 PROPERTY	340,981.95	405,027.31	-64,045.36	118.78
0800 DEBT SERVICE AND MISCELLANEOUS	82,900.00	59,573.56	23,326.44	71.86
0840 CONTINGENCY	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>69,186,856.68</b>	<b>67,000,795.28</b>	<b>2,186,061.40</b>	<b>96.84</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	5,176,535.66	4,132,629.84	1,043,905.82	79.83
0200 EMPLOYEE BENEFITS	542,089.97	282,552.69	259,537.28	52.12
0280 ON-BEHALF	2,012,435.04	2,596,188.01	-583,752.97	129.01
0300 PURCHASED PROF AND TECH SERV	195,900.00	37,635.93	158,264.07	19.21
0400 PURCHASED PROPERTY SERVICES	1,050.00	.00	1,050.00	.00
0500 OTHER PURCHASED SERVICES	24,518.24	7,693.67	16,824.57	31.38
0600 SUPPLIES	20,552.45	25,014.84	-4,462.39	121.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	429.00	571.00	42.90
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>7,974,081.36</b>	<b>7,082,143.98</b>	<b>891,937.38</b>	<b>88.81</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	2,346,353.92	2,182,544.28	163,809.64	93.02
0200 EMPLOYEE BENEFITS	293,523.00	245,549.55	47,973.45	83.66
0280 ON-BEHALF	1,086,726.48	1,286,217.12	-199,490.64	118.36
0300 PURCHASED PROF AND TECH SERV	61,080.00	85,580.24	-24,500.24	140.11
0400 PURCHASED PROPERTY SERVICES	21,000.00	23,638.03	-2,638.03	112.56
0500 OTHER PURCHASED SERVICES	238,437.11	287,934.03	-49,496.92	120.76
0600 SUPPLIES	1,411,143.27	881,118.41	530,024.86	62.44
0700 PROPERTY	.00	7,878.00	-7,878.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	402.00	-402.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>5,458,263.78</b>	<b>5,000,861.66</b>	<b>457,402.12</b>	<b>91.62</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	411,541.15	398,073.84	13,467.31	96.73
0200 EMPLOYEE BENEFITS	1,152,015.00	447,324.72	704,690.28	38.83
0280 ON-BEHALF	240,039.71	169,611.06	70,428.65	70.66
0300 PURCHASED PROF AND TECH SERV	576,871.50	508,855.20	68,016.30	88.21
0400 PURCHASED PROPERTY SERVICES	17,714.55	18,272.75	-558.20	103.15

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	323,277.00	281,539.68	41,737.32	87.09
0600 SUPPLIES	20,186.19	36,896.75	-16,710.56	182.78
0700 PROPERTY	4,200.00	.00	4,200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	87,000.00	59,514.42	27,485.58	68.41
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,832,845.10	1,920,088.42	912,756.68	67.78
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,536,026.25	3,459,716.82	76,309.43	97.84
0200 EMPLOYEE BENEFITS	432,587.82	446,721.49	-14,133.67	103.27
0280 ON-BEHALF	1,517,387.92	1,971,785.65	-454,397.73	129.95
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,613.83	106,834.82	-59,220.99	224.38
0600 SUPPLIES	16,978.05	1,202.57	15,775.48	7.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,555,593.87	5,986,261.35	-430,667.48	107.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	977,082.30	972,338.51	4,743.79	99.51
0200 EMPLOYEE BENEFITS	169,688.00	172,764.29	-3,076.29	101.81
0280 ON-BEHALF	408,917.53	479,754.84	-70,837.31	117.32
0300 PURCHASED PROF AND TECH SERV	13,600.00	8,555.25	5,044.75	62.91
0400 PURCHASED PROPERTY SERVICES	4,935.00	5,584.00	-649.00	113.15
0500 OTHER PURCHASED SERVICES	213,737.36	196,676.79	17,060.57	92.02
0600 SUPPLIES	136,278.50	160,038.67	-23,760.17	117.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,924,738.69	1,995,712.35	-70,973.66	103.69
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,877,800.00	2,698,083.29	179,716.71	93.76
0200 EMPLOYEE BENEFITS	1,002,589.20	1,080,487.27	-77,898.07	107.77
0280 ON-BEHALF	518,703.39	540,131.34	-21,427.95	104.13
0300 PURCHASED PROF AND TECH SERV	766,184.00	1,070,144.52	-303,960.52	139.67
0400 PURCHASED PROPERTY SERVICES	1,178,842.99	1,217,477.00	-38,634.01	103.28
0500 OTHER PURCHASED SERVICES	357,325.00	461,878.58	-104,553.58	129.26
0600 SUPPLIES	3,884,168.10	4,206,411.10	-322,243.00	108.30
0700 PROPERTY	237,279.60	170,400.60	66,879.00	71.81
0800 DEBT SERVICE AND MISCELLANEOUS	16,000.00	7,235.26	8,764.74	45.22
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,838,892.28	11,452,248.96	-613,356.68	105.66
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,633,490.00	4,013,059.94	-379,569.94	110.45

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	1,426,659.94	1,590,623.98	-163,964.04	111.49
0280	ON-BEHALF	724,519.02	840,361.03	-115,842.01	115.99
0300	PURCHASED PROF AND TECH SERV	47,000.00	32,676.25	14,323.75	69.52
0400	PURCHASED PROPERTY SERVICES	78,205.73	83,440.13	-5,234.40	106.69
0500	OTHER PURCHASED SERVICES	634,350.00	550,067.54	84,282.46	86.71
0600	SUPPLIES	1,739,749.10	1,433,514.35	306,234.75	82.40
0700	PROPERTY	2,385,705.00	1,300,907.00	1,084,798.00	54.53
0800	DEBT SERVICE AND MISCELLANEOUS	36,000.00	23,409.10	12,590.90	65.03
TOTAL 2700 STUDENT TRANSPORTATION		10,705,678.79	9,868,059.32	837,619.47	92.18
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	127.21	-127.21	.00
0200	EMPLOYEE BENEFITS	.00	2,819.14	-2,819.14	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	22,180.26	258.89	21,921.37	1.17
0600	SUPPLIES	.00	2,690.62	-2,690.62	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		22,180.26	5,895.86	16,284.40	26.58
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	500.00	-500.00	.00
0700	PROPERTY	.00	1,000.00	-1,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	1,500.00	-1,500.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		5,000.00	.00	5,000.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00

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5200 FUND TRANSFERS				
0900 OTHER ITEMS	253,500.00	2,637,211.16	-2,383,711.16	999.99
TOTAL 5200 FUND TRANSFERS	253,500.00	2,637,211.16	-2,383,711.16	999.99
5300 CONTINGENCY				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	9,700,000.00	.00	9,700,000.00	.00
TOTAL 5300 CONTINGENCY	9,700,000.00	.00	9,700,000.00	.00
TOTAL EXPENDITURES	124,457,630.81	112,950,778.34	11,506,852.47	90.75
TOTAL FOR GENERAL FUND (1)	.00	21,770,263.87	-21,770,263.87	.00



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	14,884.99	-14,884.99	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	14,884.99	-14,884.99	.00
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	108,136.04	185,858.16	-77,722.12	171.87
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	7,455.40	-7,455.40	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	108,136.04	193,313.56	-85,177.52	178.77
	TOTAL REVENUE FROM LOCAL SOURCES	108,136.04	208,198.55	-100,062.51	192.53
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,554,038.11	5,755,820.53	-201,782.42	103.63
	TOTAL RESTRICTED	5,554,038.11	5,755,820.53	-201,782.42	103.63

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNDEFINED REV TYPE					
3700	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	5,554,038.11	5,755,820.53	-201,782.42	103.63
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,881,047.60	14,435,857.34	-7,554,809.74	209.79
	TOTAL RESTRICTED THROUGH THE STATE	6,881,047.60	14,435,857.34	-7,554,809.74	209.79
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	972,044.00	1,024,608.02	-52,564.02	105.41
	TOTAL THROUGH INTERMEDIATE AGENCIES	972,044.00	1,024,608.02	-52,564.02	105.41
	TOTAL REVENUE FROM FEDERAL SOURCES	7,853,091.60	15,460,465.36	-7,607,373.76	196.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	213,500.00	214,411.54	-911.54	100.43
5231	NCLB TRANSFER FROM TITLE II	459,244.00	459,244.00	.00	100.00
5241	NCLB TRANSFER TO TITLE I	-459,244.00	-459,244.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	213,500.00	214,411.54	-911.54	100.43
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	213,500.00	214,411.54	-911.54	100.43
TOTAL RECEIPTS	13,728,765.75	21,638,895.98	-7,910,130.23	157.62
TOTAL REVENUES	13,728,765.75	21,638,895.98	-7,910,130.23	157.62

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,873,199.61	9,113,354.42	-3,240,154.81	155.17
0200	EMPLOYEE BENEFITS	1,271,110.17	2,444,895.77	-1,173,785.60	192.34
0300	PURCHASED PROF AND TECH SERV	290,794.62	300,485.91	-9,691.29	103.33
0400	PURCHASED PROPERTY SERVICES	149,448.00	152,281.06	-2,833.06	101.90
0500	OTHER PURCHASED SERVICES	75,182.30	69,036.70	6,145.60	91.83
0600	SUPPLIES	2,043,392.54	2,458,017.75	-414,625.21	120.29
0700	PROPERTY	-21,539.00	140,761.33	-162,300.33	-653.52
0800	DEBT SERVICE AND MISCELLANEOUS	-1,195,233.39	33,815.85	-1,229,049.24	-2.83
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		8,486,354.85	14,712,648.79	-6,226,293.94	173.37
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	570,613.41	1,429,084.60	-858,471.19	250.45
0200	EMPLOYEE BENEFITS	210,543.22	608,948.61	-398,405.39	289.23
0300	PURCHASED PROF AND TECH SERV	6,302.00	7,671.71	-1,369.71	121.73
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	18,456.83	9,568.54	8,888.29	51.84
0600	SUPPLIES	62,527.32	209,228.92	-146,701.60	334.62
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,515.00	.00	5,515.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		873,957.78	2,264,502.38	-1,390,544.60	259.11
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	712,530.25	1,163,577.88	-451,047.63	163.30
0200	EMPLOYEE BENEFITS	276,287.85	365,529.72	-89,241.87	132.30
0300	PURCHASED PROF AND TECH SERV	5,000.00	15,295.75	-10,295.75	305.92
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,060.20	-1,060.20	.00
0600	SUPPLIES	416,890.03	338,981.13	77,908.90	81.31
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,410,708.13	1,884,444.68	-473,736.55	133.58
2300 DISTRICT ADMIN SUPPORT					
0200	EMPLOYEE BENEFITS	6.40	.00	6.40	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		6.40	.00	6.40	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	18,200.00	22,743.52	-4,543.52	124.96
0200	EMPLOYEE BENEFITS	6,403.00	7,842.65	-1,439.65	122.48

## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	24,603.00	30,586.17	-5,983.17	124.32
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	19,036.00	19,015.60	20.40	99.89
0200	EMPLOYEE BENEFITS	964.00	984.40	-20.40	102.12
	TOTAL 2500 BUSINESS SUPPORT SERVICES	20,000.00	20,000.00	.00	100.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	31,000.00	25,575.86	5,424.14	82.50
0200	EMPLOYEE BENEFITS	10,760.00	9,931.88	828.12	92.30
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,171.50	-1,171.50	.00
0500	OTHER PURCHASED SERVICES	2.71	.00	2.71	.00
0600	SUPPLIES	89.63	.00	89.63	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	41,852.34	36,679.24	5,173.10	87.64
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	337,163.61	379,830.44	-42,666.83	112.65
0200	EMPLOYEE BENEFITS	101,236.57	143,311.45	-42,074.88	141.56
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	49.00	.00	49.00	.00
0600	SUPPLIES	.00	20,967.72	-20,967.72	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,600.00	13,784.26	-184.26	101.35
	TOTAL 2700 STUDENT TRANSPORTATION	452,049.18	557,893.87	-105,844.69	123.41
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	910,519.39	919,466.50	-8,947.11	100.98
0200	EMPLOYEE BENEFITS	140,051.83	143,119.87	-3,068.04	102.19
0300	PURCHASED PROF AND TECH SERV	18,169.91	16,881.99	1,287.92	92.91
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,830.05	23,819.97	-7,989.92	150.47
0600	SUPPLIES	111,594.94	120,305.20	-8,710.26	107.81
0700	PROPERTY	43,780.00	42,777.71	1,002.29	97.71
0800	DEBT SERVICE AND MISCELLANEOUS	1,463.88	1,777.76	-313.88	121.44
	TOTAL 3300 COMMUNITY SERVICES	1,241,410.00	1,268,149.00	-26,739.00	102.15
5200	FUND TRANSFERS				
0900	OTHER ITEMS	1,241,263.24	807,754.99	433,508.25	65.08

**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	1,241,263.24	807,754.99	433,508.25	65.08
TOTAL EXPENDITURES	13,792,204.92	21,582,659.12	-7,790,454.20	156.48
TOTAL FOR SPECIAL REVENUE (2)	-63,439.17	56,236.86	-119,676.03	-88.65

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		466,623.90	594,474.93	-127,851.03	127.40
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	388.79	409.61	-20.82	105.36
TOTAL EARNINGS ON INVESTMENTS		388.79	409.61	-20.82	105.36
FOOD SERVICE					
1631	CATERING	.00	300.00	-300.00	.00
1637	VENDING	.00	-62.80	62.80	.00
TOTAL FOOD SERVICE		.00	237.20	-237.20	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	24,569.98	73,609.78	-49,039.80	299.59
1720	BOOKSTORE SALES	3,262.45	18,254.67	-14,992.22	559.54
1740	STUDENT FEES	87,539.78	62,888.27	24,651.51	71.84
1750	DONATIONS (ACTIVITY FND)	.00	10,880.00	-10,880.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	235,466.09	130,751.76	104,714.33	55.53
TOTAL STUDENT ACTIVITIES		350,838.30	296,384.48	54,453.82	84.48
OTHER REVENUE FROM LOCAL SOURCES					
1920	DONATIONS (ACTIVITY FND)	172,662.84	108,021.02	64,641.82	62.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES		172,662.84	108,021.02	64,641.82	62.56
TOTAL REVENUE FROM LOCAL SOURCES		523,889.93	405,052.31	118,837.62	77.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	40,000.00	169,533.49	-129,533.49	423.83
TOTAL INTERFUND TRANSFERS		40,000.00	169,533.49	-129,533.49	423.83
TOTAL OTHER RECEIPTS		40,000.00	169,533.49	-129,533.49	423.83
TOTAL RECEIPTS		563,889.93	574,585.80	-10,695.87	101.90

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,030,513.83	1,169,060.73	-138,546.90	113.44



# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	84,803.16	-84,803.16	.00
0200 EMPLOYEE BENEFITS	.00	26,174.32	-26,174.32	.00
0300 PURCHASED PROF AND TECH SERV	760.00	3,640.00	-2,880.00	478.95
0500 OTHER PURCHASED SERVICES	6,494.76	5,563.92	930.84	85.67
0600 SUPPLIES	706,980.75	265,792.81	441,187.94	37.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	109,238.80	131,103.36	-21,864.56	120.02
TOTAL 1000 INSTRUCTION	823,474.31	517,077.57	306,396.74	62.79
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	111,821.25	92,010.20	19,811.05	82.28
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,821.25	92,010.20	19,811.05	82.28
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	12,261.88	-12,261.88	.00
0200 EMPLOYEE BENEFITS	.00	4,877.21	-4,877.21	.00
0300 PURCHASED PROF AND TECH SERV	3,568.00	1,570.00	1,998.00	44.00
0600 SUPPLIES	447.15	598.63	-151.48	133.88
0800 DEBT SERVICE AND MISCELLANEOUS	91,203.12	39,932.78	51,270.34	43.78
TOTAL 2700 STUDENT TRANSPORTATION	95,218.27	59,240.50	35,977.77	62.22
TOTAL EXPENDITURES	1,030,513.83	668,328.27	362,185.56	64.85
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	500,732.46	-500,732.46	.00

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

STDT ACTIVITY (SPEC REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	369.43	-369.43	.00
TOTAL EARNINGS ON INVESTMENTS	.00	369.43	-369.43	.00
FOOD SERVICE				
1637 VENDING	.00	43,073.70	-43,073.70	.00
TOTAL FOOD SERVICE	.00	43,073.70	-43,073.70	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	379,032.42	-379,032.42	.00
1720 BOOKSTORE SALES	.00	20,338.69	-20,338.69	.00
1740 STUDENT FEES	.00	1,439.97	-1,439.97	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	952,925.45	-952,925.45	.00
TOTAL STUDENT ACTIVITIES	.00	1,353,736.53	-1,353,736.53	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIB/DONATIONS-PRIVATE SRC	.00	635,391.76	-635,391.76	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	182,936.18	-182,936.18	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	818,327.94	-818,327.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,215,507.60	-2,215,507.60	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	2,215,507.60	-2,215,507.60	.00
TOTAL REVENUES	.00	2,215,507.60	-2,215,507.60	.00

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

STDT ACTIVITY (SPEC REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	396,494.68	-396,494.68	.00
0500 OTHER PURCHASED SERVICES	.00	129,025.10	-129,025.10	.00
0600 SUPPLIES	.00	914,456.73	-914,456.73	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	333,527.37	-333,527.37	.00
TOTAL 1000 INSTRUCTION	.00	1,773,503.88	-1,773,503.88	.00
<b>2100 STUDENT SUPPORT SERVICES</b>				
0300 PURCHASED PROF AND TECH SERV	.00	240.00	-240.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,063.15	-2,063.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,303.15	-2,303.15	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0300 PURCHASED PROF AND TECH SERV	.00	74,407.94	-74,407.94	.00
0500 OTHER PURCHASED SERVICES	.00	1,201.89	-1,201.89	.00
0600 SUPPLIES	.00	19,169.50	-19,169.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,362.26	-4,362.26	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	99,141.59	-99,141.59	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,523.57	-1,523.57	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,523.57	-1,523.57	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	385.00	-385.00	.00
0500 OTHER PURCHASED SERVICES	.00	17,675.97	-17,675.97	.00
0600 SUPPLIES	.00	867.70	-867.70	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26,354.09	-26,354.09	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	45,282.76	-45,282.76	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	1,900.00	-1,900.00	.00
0500 OTHER PURCHASED SERVICES	.00	144.32	-144.32	.00
0600 SUPPLIES	.00	19,246.90	-19,246.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,705.49	-5,705.49	.00

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

STDT ACTIVITY (SPEC REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3900 OTHER NON-INSTRUCTION	.00	26,996.71	-26,996.71	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	129,533.49	-129,533.49	.00
TOTAL 5200 FUND TRANSFERS	.00	129,533.49	-129,533.49	.00
TOTAL EXPENDITURES	.00	2,078,285.15	-2,078,285.15	.00
TOTAL FOR STDT ACTIVITY (SPEC REV ANN (25)	.00	137,222.45	-137,222.45	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	35,000.00	130,977.48	-95,977.48	374.22
TOTAL EARNINGS ON INVESTMENTS		35,000.00	130,977.48	-95,977.48	374.22
TOTAL REVENUE FROM LOCAL SOURCES		35,000.00	130,977.48	-95,977.48	374.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,021,006.00	1,021,006.00	.00	100.00
TOTAL RESTRICTED		1,021,006.00	1,021,006.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,021,006.00	1,021,006.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,056,006.00	1,151,983.48	-95,977.48	109.09
TOTAL REVENUES		1,056,006.00	1,151,983.48	-95,977.48	109.09

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CAPITAL OUTLAY FUND (310)</b>					
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,056,006.00	1,720,555.32	-664,549.32	162.93
	TOTAL 5200 FUND TRANSFERS	1,056,006.00	1,720,555.32	-664,549.32	162.93
	TOTAL EXPENDITURES	1,056,006.00	1,720,555.32	-664,549.32	162.93
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-568,571.84	568,571.84	.00

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	10,282,832.00	10,282,832.00	.00	100.00
1111GN PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00
1111SV GENERAL REAL PROPERTY TAX	.00	.00	.00	.00
1113 FRANCHISE TAX	350,000.00	479,813.51	-129,813.51	137.09
1113GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00
1113SV PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	200,000.00	70,186.49	129,813.51	35.09
1115GN DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1119GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	10,832,832.00	10,832,832.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1191SV OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50,000.00	246,355.84	-196,355.84	492.71
1510SV INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	50,000.00	246,355.84	-196,355.84	492.71
TOTAL REVENUE FROM LOCAL SOURCES	10,882,832.00	11,079,187.84	-196,355.84	101.80
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,727,298.00	4,727,299.00	-1.00	100.00

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	4,727,298.00	4,727,299.00	-1.00	100.00
TOTAL REVENUE FROM STATE SOURCES	4,727,298.00	4,727,299.00	-1.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	15,610,130.00	15,806,486.84	-196,356.84	101.26
TOTAL REVENUES	15,610,130.00	15,806,486.84	-196,356.84	101.26



# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	162,500.00	168,498.84	-5,998.84	103.69
TOTAL 2300 DISTRICT ADMIN SUPPORT	162,500.00	168,498.84	-5,998.84	103.69
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	15,447,630.00	12,096,873.54	3,350,756.46	78.31
TOTAL 5200 FUND TRANSFERS	15,447,630.00	12,096,873.54	3,350,756.46	78.31
TOTAL EXPENDITURES	15,610,130.00	12,265,372.38	3,344,757.62	78.57
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	3,541,114.46	-3,541,114.46	.00

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	569,094.39	-569,094.39	.00
TOTAL EARNINGS ON INVESTMENTS		.00	569,094.39	-569,094.39	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	569,094.39	-569,094.39	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	58,215,000.00	-58,215,000.00	.00
5120	BOND PREMIUM	.00	2,110,007.08	-2,110,007.08	.00
5130	Accrued Bond Interest	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	60,325,007.08	-60,325,007.08	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,606,246.06	5,308,675.23	297,570.83	94.69
	TOTAL INTERFUND TRANSFERS	5,606,246.06	5,308,675.23	297,570.83	94.69
	TOTAL OTHER RECEIPTS	5,606,246.06	65,633,682.31	-60,027,436.25	999.99
	TOTAL RECEIPTS	5,606,246.06	66,202,776.70	-60,596,530.64	999.99
	TOTAL REVENUES	5,606,246.06	66,202,776.70	-60,596,530.64	999.99

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	2,159,775.63	-2,159,775.63	.00
0400	PURCHASED PROPERTY SERVICES	.00	5,385,108.47	-5,385,108.47	.00
0600	SUPPLIES	.00	537,956.18	-537,956.18	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	94,375.50	-94,375.50	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	8,177,215.78	-8,177,215.78	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	132,486.15	-132,486.15	.00
0400	PURCHASED PROPERTY SERVICES	5,606,246.06	4,050,419.16	1,555,826.90	72.25
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	132,922.83	-132,922.83	.00
0700	PROPERTY	.00	47,619.00	-47,619.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		5,606,246.06	4,363,447.14	1,242,798.92	77.83
5100 DEBT SERVICE					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	1,709,685.00	-1,709,685.00	.00
TOTAL 5200 FUND TRANSFERS		.00	1,709,685.00	-1,709,685.00	.00
TOTAL EXPENDITURES		5,606,246.06	14,250,347.92	-8,644,101.86	254.19
TOTAL FOR CONSTRUCTION FUND (360)		.00	51,952,428.78	-51,952,428.78	.00

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	926,447.61	926,447.61	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		926,447.61	926,447.61	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		926,447.61	926,447.61	.00	100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					

## ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	Accrued Bond Interest	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	10,897,389.94	10,891,553.25	5,836.69	99.95
	TOTAL INTERFUND TRANSFERS	10,897,389.94	10,891,553.25	5,836.69	99.95
	TOTAL OTHER RECEIPTS	10,897,389.94	10,891,553.25	5,836.69	99.95
	TOTAL RECEIPTS	11,823,837.55	11,818,000.86	5,836.69	99.95
	TOTAL REVENUES	11,823,837.55	11,818,000.86	5,836.69	99.95

## ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	11,823,837.55	11,818,000.86	5,836.69	99.95
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		11,823,837.55	11,818,000.86	5,836.69	99.95
TOTAL EXPENDITURES		11,823,837.55	11,818,000.86	5,836.69	99.95
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0631	CATERING	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		5,869,563.20	5,869,563.23	-.03	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,535.32	192,892.83	-189,357.51	999.99
TOTAL EARNINGS ON INVESTMENTS		3,535.32	192,892.83	-189,357.51	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	8,050.00	47,956.30	-39,906.30	595.73
1612	REIMBURSABLE SCH BREAKFAST PRG	2,840.00	749.76	2,090.24	26.40
1621	NON-REIMBURSABLE LUNCH PRG	32,560.00	55,617.79	-23,057.79	170.82
1622	NON-REIMBURSABLE BREAKFAST PRG	2,270.00	5,245.45	-2,975.45	231.08
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	1,968.82	1,043.17	925.65	52.98
1626	NON-REIMB A LA CARTE LUNCH PRG	65,493.98	76,935.47	-11,441.49	117.47
1629	NON-REIMBURSABLE OTHER FOOD PRG	40,680.00	44,473.46	-3,793.46	109.33
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	.00	765.79	-765.79	.00
1636	IN SERVICE	.00	.00	.00	.00
1637	VENDING	.00	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00	.00
TOTAL FOOD SERVICE		153,862.80	232,787.19	-78,924.39	151.30
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	1,044.10	-1,044.10	.00



**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,044.10	-1,044.10	.00
	TOTAL REVENUE FROM LOCAL SOURCES	157,398.12	426,724.12	-269,326.00	271.11
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	59,500.00	57,750.00	1,750.00	97.06
	TOTAL RESTRICTED	59,500.00	57,750.00	1,750.00	97.06
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	525,102.89	438,361.97	86,740.92	83.48
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	525,102.89	438,361.97	86,740.92	83.48
	TOTAL REVENUE FROM STATE SOURCES	584,602.89	496,111.97	88,490.92	84.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	8,103,189.54	6,641,868.85	1,461,320.69	81.97
	TOTAL RESTRICTED THROUGH THE STATE	8,103,189.54	6,641,868.85	1,461,320.69	81.97
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	452,000.00	503,043.35	-51,043.35	111.29
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	452,000.00	503,043.35	-51,043.35	111.29
	TOTAL REVENUE FROM FEDERAL SOURCES	8,555,189.54	7,144,912.20	1,410,277.34	83.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	9,297,190.55	8,067,748.29	1,229,442.26	86.78
TOTAL REVENUES	15,166,753.75	13,937,311.52	1,229,442.23	91.89

## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,831,477.44	2,214,080.24	617,397.20	78.20
0200	EMPLOYEE BENEFITS	1,184,182.12	-293,013.81	1,477,195.93	-24.74
0280	ON-BEHALF	525,102.89	438,361.97	86,740.92	83.48
0300	PURCHASED PROF AND TECH SERV	83,521.00	67,847.95	15,673.05	81.23
0400	PURCHASED PROPERTY SERVICES	248,376.10	79,066.46	169,309.64	31.83
0500	OTHER PURCHASED SERVICES	26,246.00	4,654.96	21,591.04	17.74
0600	SUPPLIES	5,377,424.25	4,223,765.27	1,153,658.98	78.55
0700	PROPERTY	1,258,343.45	233,647.97	1,024,695.48	18.57
0800	DEBT SERVICE AND MISCELLANEOUS	337,522.50	1,383.50	336,139.00	.41
0840	CONTINGENCY	2,860,516.00	.00	2,860,516.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		14,732,711.75	6,969,794.51	7,762,917.24	47.31
5200 FUND TRANSFERS					
0900	OTHER ITEMS	434,042.00	365,182.12	68,859.88	84.14
TOTAL 5200 FUND TRANSFERS		434,042.00	365,182.12	68,859.88	84.14
TOTAL EXPENDITURES		15,166,753.75	7,334,976.63	7,831,777.12	48.36
TOTAL FOR FOOD SERVICE FUND (51)		.00	6,602,334.89	-6,602,334.89	.00

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	5,213,954.80	-5,213,954.80	.00
TOTAL 1000 INSTRUCTION	.00	5,213,954.80	-5,213,954.80	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	144,962.82	-144,962.82	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	144,962.82	-144,962.82	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	13,169.16	-13,169.16	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	13,169.16	-13,169.16	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	48,866.93	-48,866.93	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	48,866.93	-48,866.93	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,624.66	-2,624.66	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,624.66	-2,624.66	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	2,023.01	-2,023.01	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,023.01	-2,023.01	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	205,033.93	-205,033.93	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	205,033.93	-205,033.93	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,023,852.42	-1,023,852.42	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,023,852.42	-1,023,852.42	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	4,820.00	-4,820.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	4,820.00	-4,820.00	.00
TOTAL EXPENDITURES	.00	6,659,307.73	-6,659,307.73	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-6,659,307.73	6,659,307.73	.00



**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	341,810.00	-341,810.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	341,810.00	-341,810.00	.00
TOTAL EXPENDITURES	.00	341,810.00	-341,810.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-341,810.00	341,810.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	124,457,630.81	134,721,042.21	-10,263,411.40	108.25
TOTAL OF EXPENDITURES FUND 1	124,457,630.81	112,950,778.34	11,506,852.47	90.75
TOTAL FOR FUND 1	.00	21,770,263.87	-21,770,263.87	.00
TOTAL OF REVENUES FUND 2	13,728,765.75	21,638,895.98	-7,910,130.23	157.62
TOTAL OF EXPENDITURES FUND 2	13,792,204.92	21,582,659.12	-7,790,454.20	156.48
TOTAL FOR FUND 2	-63,439.17	56,236.86	-119,676.03	-88.65
TOTAL OF REVENUES FUND 21	1,030,513.83	1,169,060.73	-138,546.90	113.44
TOTAL OF EXPENDITURES FUND 21	1,030,513.83	668,328.27	362,185.56	64.85
TOTAL FOR FUND 21	.00	500,732.46	-500,732.46	.00
TOTAL OF REVENUES FUND 25	.00	2,215,507.60	-2,215,507.60	.00
TOTAL OF EXPENDITURES FUND 25	.00	2,078,285.15	-2,078,285.15	.00
TOTAL FOR FUND 25	.00	137,222.45	-137,222.45	.00
TOTAL OF REVENUES FUND 310	1,056,006.00	1,151,983.48	-95,977.48	109.09
TOTAL OF EXPENDITURES FUND 310	1,056,006.00	1,720,555.32	-664,549.32	162.93
TOTAL FOR FUND 310	.00	-568,571.84	568,571.84	.00
TOTAL OF REVENUES FUND 320	15,610,130.00	15,806,486.84	-196,356.84	101.26
TOTAL OF EXPENDITURES FUND 320	15,610,130.00	12,265,372.38	3,344,757.62	78.57
TOTAL FOR FUND 320	.00	3,541,114.46	-3,541,114.46	.00
TOTAL OF REVENUES FUND 360	5,606,246.06	66,202,776.70	-60,596,530.64	999.99
TOTAL OF EXPENDITURES FUND 360	5,606,246.06	14,250,347.92	-8,644,101.86	254.19
TOTAL FOR FUND 360	.00	51,952,428.78	-51,952,428.78	.00
TOTAL OF REVENUES FUND 400	11,823,837.55	11,818,000.86	5,836.69	99.95
TOTAL OF EXPENDITURES FUND 400	11,823,837.55	11,818,000.86	5,836.69	99.95
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	15,166,753.75	13,937,311.52	1,229,442.23	91.89
TOTAL OF EXPENDITURES FUND 51	15,166,753.75	7,334,976.63	7,831,777.12	48.36
TOTAL FOR FUND 51	.00	6,602,334.89	-6,602,334.89	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	6,659,307.73	-6,659,307.73	.00
TOTAL FOR FUND 8	.00	-6,659,307.73	6,659,307.73	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	341,810.00	-341,810.00	.00
TOTAL FOR FUND 81	.00	-341,810.00	341,810.00	.00

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

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	171,049,800.14	190,640,288.36	-19,590,488.22	111.45
GRAND TOTAL OF EXPENDITURES	171,113,239.31	158,600,955.21	12,512,284.10	92.69
GRAND TOTAL	-63,439.17	32,039,333.15	-32,102,772.32	-999.99

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