

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	18,048,189.59	18,048,189.59	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	188,445.10	29,184,887.11	28,800,000.00	-384,887.11	101.3
1113 FRANCHISE TAX	.00	1,413,451.78	1,796,575.00	383,123.22	78.7
1115 DELINQUENT PROPERTY TAX	279,975.36	660,604.65	550,000.00	-110,604.65	120.1
1117 MOTOR VEHICLE TAX	516,640.18	4,707,943.99	5,000,000.00	292,056.01	94.2
1121 UTILITIES TAX	478,824.49	5,160,916.13	6,300,000.00	1,139,083.87	81.9
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	170,680.46	210,000.00	39,319.54	81.3
TOTAL AD VALOREM TAXES	1,463,885.13	41,298,484.12	42,656,575.00	1,358,090.88	96.8
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	225,548.12	2,528,777.45	2,450,000.00	-78,777.45	103.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	225,548.12	2,528,777.45	2,450,000.00	-78,777.45	103.2
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	3,895.00	43,394.47	50,000.00	6,605.53	86.8
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTIONS/DONATIONS	.00	300.00	1,000.00	700.00	30.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	1,080.00	36,193.00	35,000.00	-1,193.00	103.4
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	116,217.38	116,500.00	282.62	99.8
1990 MISCELLANEOUS REVENUE	518.80	9,600.76	8,000.00	-1,600.76	120.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	17,735.71	20,000.00	2,264.29	88.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,493.80	223,441.32	230,500.00	7,058.68	96.9
TOTAL REVENUE FROM LOCAL SOURCES	1,694,927.05	44,050,702.89	45,337,075.00	1,286,372.11	97.2
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,651,305.00	40,476,570.00	40,476,570.00	.00	100.0
TOTAL STATE PROGRAM	3,651,305.00	40,476,570.00	40,476,570.00	.00	100.0
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	49,122.00	49,122.00	.00	-49,122.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	49,122.00	49,122.00	.00	-49,122.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NBC SALARY SUPPLEMENT REIMB	59,600.00	59,600.00	56,000.00	-3,600.00	106.4

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISCELLANEOUS REIMBURSEMENTS	224.50	224.50	.00	-224.50	.0
3132 SPEECH LANGUAGE PATH REIMBURSE	42,000.00	42,000.00	42,000.00	.00	100.0
TOTAL EXPENDITURE REIMBURSEMENTS	101,824.50	101,824.50	98,000.00	-3,824.50	103.9
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	14,240.88	156,649.68	165,000.00	8,350.32	94.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,240.88	156,649.68	165,000.00	8,350.32	94.9
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	32,525,643.83	32,525,643.83	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	32,525,643.83	32,525,643.83	.0
TOTAL REVENUE FROM STATE SOURCES	3,816,492.38	40,784,166.18	73,265,213.83	32,481,047.65	55.7
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	11,452.16	106,022.08	90,000.00	-16,022.08	117.8
TOTAL RESTRICTED DIRECT	11,452.16	106,022.08	90,000.00	-16,022.08	117.8
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	418,000.00	427,500.00	9,500.00	97.8
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	418,000.00	427,500.00	9,500.00	97.8
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	.00	511,065.87	520,000.00	8,934.13	98.3
TOTAL FEDERAL REIMBURSEMENT	.00	511,065.87	520,000.00	8,934.13	98.3
TOTAL REVENUE FROM FEDERAL SOURCES	11,452.16	1,035,087.95	1,037,500.00	2,412.05	99.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	435,871.02	1,131,470.31	1,211,518.23	80,047.92	93.4
TOTAL INTERFUND TRANSFERS	435,871.02	1,131,470.31	1,211,518.23	80,047.92	93.4
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	23,726.00	94,766.00	75,000.00	-19,766.00	126.4
5342 LOSS COMPENSATION	.00	528,574.17	550,000.00	21,425.83	96.1
TOTAL SALE OR COMP FOR LOSS OF ASSETS	23,726.00	623,340.17	625,000.00	1,659.83	99.7
SPECIAL ITEMS					
5630 SPECIAL ITEMS - SETTLEMENTS	51,142.44	141,848.28	95,000.00	-46,848.28	149.3
TOTAL SPECIAL ITEMS	51,142.44	141,848.28	95,000.00	-46,848.28	149.3
TOTAL OTHER RECEIPTS	510,739.46	1,896,658.76	1,931,518.23	34,859.47	98.2
TOTAL RECEIPTS	6,033,611.05	87,766,615.78	121,571,307.06	33,804,691.28	72.2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	6,033,611.05	105,814,805.37	139,619,496.65	33,804,691.28	75.8

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	11,140,739.50	38,725,492.91	44,308,135.84	5,582,642.93	87.4
0200 EMPLOYEE BENEFITS	940,356.96	3,178,542.69	3,520,777.90	342,235.21	90.3
0280 ON-BEHALF	.00	.00	24,459,703.46	24,459,703.46	.0
0300 PURCHASED PROF AND TECH SERV	2,500.85	98,313.88	114,700.00	16,386.12	85.7
0400 PURCHASED PROPERTY SERVICES	12,559.93	143,206.49	145,115.00	1,908.51	98.7
0500 OTHER PURCHASED SERVICES	7,458.82	104,568.71	127,064.94	22,496.23	82.3
0600 SUPPLIES	34,088.59	1,018,631.62	3,362,370.55	2,343,738.93	30.3
0700 PROPERTY	.00	52,897.61	176,899.94	124,002.33	29.9
0800 DEBT SERVICE AND MISCELLANEOUS	1,532.39	108,542.04	81,675.00	-26,867.04	132.9
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,139,237.04	43,430,195.95	76,296,442.63	32,866,246.68	56.9
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,151,051.20	4,350,404.97	4,632,291.72	281,886.75	93.9
0200 EMPLOYEE BENEFITS	73,601.58	294,390.81	287,378.69	-7,012.12	102.4
0280 ON-BEHALF	.00	.00	2,596,188.01	2,596,188.01	.0
0300 PURCHASED PROF AND TECH SERV	1,798.41	112,837.46	196,200.00	83,362.54	57.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,050.00	1,050.00	.0
0500 OTHER PURCHASED SERVICES	256.05	2,777.08	24,518.24	21,741.16	11.3
0600 SUPPLIES	.00	42,943.94	23,077.50	-19,866.44	186.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	105.00	1,000.00	895.00	10.5
TOTAL 2100 STUDENT SUPPORT SERVICES	1,226,707.24	4,803,459.26	7,761,704.16	2,958,244.90	61.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	573,034.38	2,361,949.26	2,526,084.72	164,135.46	93.5
0200 EMPLOYEE BENEFITS	59,960.52	252,089.70	292,418.92	40,329.22	86.2
0280 ON-BEHALF	.00	.00	1,286,217.12	1,286,217.12	.0
0300 PURCHASED PROF AND TECH SERV	5,861.25	97,254.00	61,080.00	-36,174.00	159.2
0400 PURCHASED PROPERTY SERVICES	266.12	39,567.64	36,005.34	-3,562.30	109.9
0500 OTHER PURCHASED SERVICES	80,476.69	136,616.28	387,823.29	251,207.01	35.2
0600 SUPPLIES	4,882.22	856,816.08	1,435,488.44	578,672.36	59.7
0700 PROPERTY	52,946.38	53,022.70	.00	-53,022.70	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	479.00	.00	-479.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	777,427.56	3,797,794.66	6,025,117.83	2,227,323.17	63.0
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	95,554.87	473,356.25	539,219.00	65,862.75	87.8
0200 EMPLOYEE BENEFITS	349,465.41	415,713.82	1,374,345.00	958,631.18	30.3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	169,611.06	169,611.06	.0
0300 PURCHASED PROF AND TECH SERV	19,376.66	592,693.07	707,345.00	114,651.93	83.8
0400 PURCHASED PROPERTY SERVICES	461.98	15,461.65	17,714.55	2,252.90	87.3
0500 OTHER PURCHASED SERVICES	4,240.12	33,600.59	328,367.00	294,766.41	10.2
0600 SUPPLIES	518.80	24,150.51	20,186.19	-3,964.32	119.6
0700 PROPERTY	.00	1,840.00	4,200.00	2,360.00	43.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,509.90	52,683.50	87,000.00	34,316.50	60.6
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	471,127.74	1,609,499.39	3,247,987.80	1,638,488.41	49.6
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	734,506.36	3,700,528.73	3,741,884.47	41,355.74	98.9
0200 EMPLOYEE BENEFITS	101,384.24	450,852.83	423,468.27	-27,384.56	106.5
0280 ON-BEHALF	.00	.00	1,971,785.65	1,971,785.65	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	12,032.49	93,416.29	47,613.83	-45,802.46	196.2
0600 SUPPLIES	.00	974.12	16,978.05	16,003.93	5.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	847,923.09	4,245,771.97	6,206,730.27	1,960,958.30	68.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	190,254.23	1,054,974.98	1,065,490.00	10,515.02	99.0
0200 EMPLOYEE BENEFITS	30,122.14	172,527.74	179,615.00	7,087.26	96.1
0280 ON-BEHALF	.00	.00	479,754.84	479,754.84	.0
0300 PURCHASED PROF AND TECH SERV	.00	8,431.40	13,600.00	5,168.60	62.0
0400 PURCHASED PROPERTY SERVICES	.00	4,538.20	4,935.00	396.80	92.0
0500 OTHER PURCHASED SERVICES	86.40	28,969.25	224,101.32	195,132.07	12.9
0600 SUPPLIES	4,957.57	160,504.90	136,278.50	-24,226.40	117.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	81.44	81.44	500.00	418.56	16.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	225,501.78	1,430,027.91	2,104,274.66	674,246.75	68.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	544,224.21	3,163,121.32	3,211,435.00	48,313.68	98.5
0200 EMPLOYEE BENEFITS	186,375.44	1,148,684.27	996,580.20	-152,104.07	115.3
0280 ON-BEHALF	.00	.00	540,131.34	540,131.34	.0
0300 PURCHASED PROF AND TECH SERV	77,763.34	1,030,971.89	925,643.00	-105,328.89	111.4
0400 PURCHASED PROPERTY SERVICES	227,799.77	1,948,242.41	1,382,393.99	-565,848.42	140.9
0500 OTHER PURCHASED SERVICES	640,949.71	662,425.02	742,325.00	79,899.98	89.2
0600 SUPPLIES	342,431.16	4,016,752.40	4,006,274.49	-10,477.91	100.3
0700 PROPERTY	27,356.00	196,409.24	239,284.86	42,875.62	82.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,981.68	9,691.34	16,000.00	6,308.66	60.6

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,048,881.31	12,176,297.89	12,060,067.88	-116,230.01	101.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,029,422.46	4,809,697.50	3,746,413.00	-1,063,284.50	128.4
0200 EMPLOYEE BENEFITS	366,719.83	1,647,025.53	1,352,731.35	-294,294.18	121.8
0280 ON-BEHALF	.00	.00	840,361.03	840,361.03	.0
0300 PURCHASED PROF AND TECH SERV	275.00	29,214.68	43,000.00	13,785.32	67.9
0400 PURCHASED PROPERTY SERVICES	13,019.12	97,996.42	117,200.25	19,203.83	83.6
0500 OTHER PURCHASED SERVICES	737,811.12	742,486.07	744,350.00	1,863.93	99.8
0600 SUPPLIES	24,249.08	1,296,527.31	1,873,564.53	577,037.22	69.2
0700 PROPERTY	.00	1,355,092.00	1,629,871.00	274,779.00	83.1
0800 DEBT SERVICE AND MISCELLANEOUS	9,650.73	37,949.98	36,000.00	-1,949.98	105.4
TOTAL 2700 STUDENT TRANSPORTATION	2,181,147.34	10,015,989.49	10,383,491.16	367,501.67	96.5
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	1,303.56	.00	-1,303.56	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	32.31	32.31	22,180.26	22,147.95	.2
0600 SUPPLIES	87.65	87.65	.00	-87.65	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	119.96	1,423.52	22,180.26	20,756.74	6.4
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	677,112.73	678,000.00	887.27	99.9
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	677,112.73	678,000.00	887.27	99.9
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,000.00	5,000.00	.0
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,675,000.00	1,675,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,675,000.00	1,675,000.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	960,210.01	1,206,002.11	1,253,500.00	47,497.89	96.2
TOTAL 5200 FUND TRANSFERS	960,210.01	1,206,002.11	1,253,500.00	47,497.89	96.2
5300 CONTINGENCY					
0600 SUPPLIES	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	11,900,000.00	11,900,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	11,900,000.00	11,900,000.00	.0
TOTAL EXPENDITURES	20,878,283.07	83,393,574.88	139,619,496.65	56,225,921.77	59.7
TOTAL FOR GENERAL FUND (1)	-14,844,672.02	22,421,230.49	.00	-22,421,230.49	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,439.13	22,013.94	.00	-22,013.94	.0
TOTAL EARNINGS ON INVESTMENTS	2,439.13	22,013.94	.00	-22,013.94	.0
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	.00	112,425.96	-131,975.24	-244,401.20	-85.2
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	48,525.54	.00	-48,525.54	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	160,951.50	-131,975.24	-292,926.74	-122.0
TOTAL REVENUE FROM LOCAL SOURCES	2,439.13	182,965.44	-131,975.24	-314,940.68	-138.6
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	608,811.04	5,520,980.26	5,222,377.14	-298,603.12	105.7
TOTAL RESTRICTED	608,811.04	5,520,980.26	5,222,377.14	-298,603.12	105.7
UNDEFINED REV TYPE					
3700 CONTRIBUTIONS/DONATIONS	.00	10,153.35	.00	-10,153.35	.0
TOTAL UNDEFINED REV TYPE	.00	10,153.35	.00	-10,153.35	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	608,811.04	5,531,133.61	5,222,377.14	-308,756.47	105.9
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,402,219.21	13,430,060.81	7,582,131.80	-5,847,929.01	177.1
TOTAL RESTRICTED THROUGH THE STATE	3,402,219.21	13,430,060.81	7,582,131.80	-5,847,929.01	177.1
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	190,021.68	381,395.94	606,000.00	224,604.06	62.9
TOTAL THROUGH INTERMEDIATE AGENCIES	190,021.68	381,395.94	606,000.00	224,604.06	62.9
TOTAL REVENUE FROM FEDERAL SOURCES	3,592,240.89	13,811,456.75	8,188,131.80	-5,623,324.95	168.7
OTHER RECEIPTS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	204,756.00	213,500.00	8,744.00	95.9
5231 NCLB TRANSFER FROM TITLE II	40,682.00	488,188.00	488,188.00	.00	100.0
5241 NCLB TRANSFER TO TITLE I	-40,682.00	-488,188.00	-488,188.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	204,756.00	213,500.00	8,744.00	95.9
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMPENSATION	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	204,756.00	213,500.00	8,744.00	95.9
TOTAL RECEIPTS	4,203,491.06	19,730,311.80	13,492,033.70	-6,238,278.10	146.2
TOTAL REVENUE	4,203,491.06	19,730,311.80	13,492,033.70	-6,238,278.10	146.2

MADISON COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,338,784.48	9,092,081.73	5,818,567.93	-3,273,513.80	156.3
0200 EMPLOYEE BENEFITS	735,235.17	2,574,565.97	1,193,228.88	-1,381,337.09	215.8
0300 PURCHASED PROF AND TECH SERV	49,723.18	286,616.91	268,415.22	-18,201.69	106.8
0400 PURCHASED PROPERTY SERVICES	28,058.83	140,054.72	135,872.92	-4,181.80	103.1
0500 OTHER PURCHASED SERVICES	2,481.38	64,153.61	46,425.63	-17,727.98	138.2
0600 SUPPLIES	41,695.05	1,815,077.12	1,803,990.09	-11,087.03	100.6
0700 PROPERTY	.00	158,036.84	-54,805.00	-212,841.84	-288.4
0800 DEBT SERVICE AND MISCELLANEOUS	3,291.50	44,505.51	-830,276.74	-874,782.25	-5.4
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,199,269.59	14,175,092.41	8,381,418.93	-5,793,673.48	169.1
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	393,887.75	1,414,243.46	542,760.14	-871,483.32	260.6
0200 EMPLOYEE BENEFITS	178,020.95	613,224.87	193,762.80	-419,462.07	316.5
0300 PURCHASED PROF AND TECH SERV	5,700.20	19,426.23	6,502.00	-12,924.23	298.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	580.50	10,381.39	18,656.83	8,275.44	55.6
0600 SUPPLIES	1,529.26	172,666.76	60,315.91	-112,350.85	286.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	210.00	4,124.00	915.00	-3,209.00	450.7
TOTAL 2100 STUDENT SUPPORT SERVICES	579,928.66	2,234,066.71	822,912.68	-1,411,154.03	271.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	287,766.17	1,129,573.66	1,047,620.00	-81,953.66	107.8
0200 EMPLOYEE BENEFITS	103,291.99	381,703.80	329,817.60	-51,886.20	115.7
0300 PURCHASED PROF AND TECH SERV	15,705.00	22,970.00	2,797.68	-20,172.32	821.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	110.16	2,578.12	.00	-2,578.12	.0
0600 SUPPLIES	4,881.10	457,155.89	428,535.10	-28,620.79	106.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	411,754.42	1,993,981.47	1,808,770.38	-185,211.09	110.2
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	6.40	6.40	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	6.40	6.40	.0

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	7,271.81	27,819.25	19,391.40	-8,427.85	143.5
0200	EMPLOYEE BENEFITS	2,264.28	8,708.27	6,168.00	-2,540.27	141.2
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		9,536.09	36,527.52	25,559.40	-10,968.12	142.9
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	648.52	19,069.52	19,036.00	-33.52	100.2
0200	EMPLOYEE BENEFITS	43.08	930.48	964.00	33.52	96.5
TOTAL 2500 BUSINESS SUPPORT SERVICES		691.60	20,000.00	20,000.00	.00	100.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	5,608.80	33,652.80	33,652.80	.00	100.0
0200	EMPLOYEE BENEFITS	1,978.36	11,914.84	10,659.00	-1,255.84	111.8
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	156,831.28	.00	-156,831.28	.0
0500	OTHER PURCHASED SERVICES	.00	.00	2.71	2.71	.0
0600	SUPPLIES	.00	.00	89.63	89.63	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		7,587.16	202,398.92	44,404.14	-157,994.78	455.8
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	34,191.50	234,635.84	278,559.00	43,923.16	84.2
0200	EMPLOYEE BENEFITS	12,266.91	77,465.42	96,771.40	19,305.98	80.1
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	49.00	49.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,910.78	4,000.00	-1,910.78	147.8
TOTAL 2700 STUDENT TRANSPORTATION		46,458.41	318,012.04	379,379.40	61,367.36	83.8
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	209,636.42	948,778.43	951,775.02	2,996.59	99.7
0200	EMPLOYEE BENEFITS	42,581.86	143,974.99	138,747.77	-5,227.22	103.8
0300	PURCHASED PROF AND TECH SERV	810.00	8,319.88	9,910.00	1,590.12	84.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	280.00	280.00	.0
0500	OTHER PURCHASED SERVICES	4,015.71	16,001.93	17,250.34	1,248.41	92.8

MADISON COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	12,891.14	85,750.69	86,232.51	481.82	99.4
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,090.00	4,403.00	2,302.00	-2,101.00	191.3
TOTAL 3300 COMMUNITY SERVICES		272,025.13	1,207,228.92	1,206,497.64	-731.28	100.1
5200 FUND TRANSFERS						
0900	OTHER ITEMS	340,683.47	774,191.92	853,648.23	79,456.31	90.7
TOTAL 5200 FUND TRANSFERS		340,683.47	774,191.92	853,648.23	79,456.31	90.7
TOTAL EXPENDITURES		4,867,934.53	20,961,499.91	13,542,597.20	-7,418,902.71	154.8
TOTAL FOR SPECIAL REVENUE (2)		-664,443.47	-1,231,188.11	-50,563.50	1,180,624.61*****	

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	500,732.46	466,623.90	-34,108.56	107.3
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	174.84	1,468.91	388.79	-1,080.12	377.8
TOTAL EARNINGS ON INVESTMENTS	174.84	1,468.91	388.79	-1,080.12	377.8
FOOD SERVICE					
1631 CATERING	.00	.00	.00	.00	.0
1637 VENDING	.00	126.00	.00	-126.00	.0
TOTAL FOOD SERVICE	.00	126.00	.00	-126.00	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	9,200.19	65,385.04	24,569.98	-40,815.06	266.1
1720 BOOKSTORE SALES	.00	11,511.71	3,262.45	-8,249.26	352.9
1740 STUDENT FEES	5,532.00	62,775.53	87,539.78	24,764.25	71.7
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	72,213.62	315,767.96	235,466.09	-80,301.87	134.1
TOTAL STUDENT ACTIVITIES	86,945.81	455,440.24	350,838.30	-104,601.94	129.8
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	26,724.92	282,951.53	172,662.84	-110,288.69	163.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,724.92	282,951.53	172,662.84	-110,288.69	163.9
TOTAL REVENUE FROM LOCAL SOURCES	113,845.57	739,986.68	523,889.93	-216,096.75	141.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	41,546.10	40,000.00	-1,546.10	103.9

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	41,546.10	40,000.00	-1,546.10	103.9
TOTAL OTHER RECEIPTS	.00	41,546.10	40,000.00	-1,546.10	103.9
TOTAL RECEIPTS	113,845.57	781,532.78	563,889.93	-217,642.85	138.6
TOTAL REVENUE	113,845.57	1,282,265.24	1,030,513.83	-251,751.41	124.4

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	11,527.94	97,138.49	.00	-97,138.49	.0
0200 EMPLOYEE BENEFITS	3,226.38	26,896.08	.00	-26,896.08	.0
0300 PURCHASED PROF AND TECH SERV	2,840.00	5,100.00	760.00	-4,340.00	671.1
0400 PURCHASED PROPERTY SERVICES	100.13	3,075.79	.00	-3,075.79	.0
0500 OTHER PURCHASED SERVICES	1,833.15	8,229.66	6,494.76	-1,734.90	126.7
0600 SUPPLIES	5,475.51	247,209.92	706,980.75	459,770.83	35.0
0700 PROPERTY	.00	97,500.00	.00	-97,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,140.18	136,496.86	109,238.80	-27,258.06	125.0
TOTAL 1000 INSTRUCTION	34,143.29	621,646.80	823,474.31	201,827.51	75.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	757.48	70,804.68	111,821.25	41,016.57	63.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	757.48	70,804.68	111,821.25	41,016.57	63.3
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	7,265.04	31,436.43	.00	-31,436.43	.0
0200 EMPLOYEE BENEFITS	2,623.27	11,106.36	.00	-11,106.36	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,568.00	3,568.00	.0
0600 SUPPLIES	.00	1,260.00	447.15	-812.85	281.8
0800 DEBT SERVICE AND MISCELLANEOUS	27,647.37	84,865.18	91,203.12	6,337.94	93.1
TOTAL 2700 STUDENT TRANSPORTATION	37,535.68	128,667.97	95,218.27	-33,449.70	135.1
TOTAL EXPENDITURES	72,436.45	821,119.45	1,030,513.83	209,394.38	79.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (41,409.12	461,145.79	.00	-461,145.79	.0

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

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

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

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STDT ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STDT ACTIVITY (SPEC REV ANN) (.00	.00	.00	.00	.0

MADISON COUNTY SCHOOL DISTRICT



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	17,128.57	163,974.46	158,000.00	-5,974.46	103.8
TOTAL EARNINGS ON INVESTMENTS	17,128.57	163,974.46	158,000.00	-5,974.46	103.8
TOTAL REVENUE FROM LOCAL SOURCES	17,128.57	163,974.46	158,000.00	-5,974.46	103.8
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	1,026,598.00	1,026,598.00	.00	100.0
TOTAL RESTRICTED	.00	1,026,598.00	1,026,598.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	1,026,598.00	1,026,598.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	17,128.57	1,190,572.46	1,184,598.00	-5,974.46	100.5
TOTAL REVENUE	17,128.57	1,190,572.46	1,184,598.00	-5,974.46	100.5

MONTHLY REPORT - FY 2024 Period 12

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	664,364.00	664,364.00	1,184,598.00	520,234.00	56.1
TOTAL 5200 FUND TRANSFERS		664,364.00	664,364.00	1,184,598.00	520,234.00	56.1
TOTAL EXPENDITURES		664,364.00	664,364.00	1,184,598.00	520,234.00	56.1
TOTAL FOR CAPITAL OUTLAY FUND (310)		-647,235.43	526,208.46	.00	-526,208.46	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	11,327,847.08	11,235,043.00	-92,804.08	100.8
1111 PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.0
1113 FRANCHISE TAX	.00	557,195.92	550,000.00	-7,195.92	101.3
1113 FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	100,000.00	100,000.00	.0
1115 DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	11,885,043.00	11,885,043.00	.00	100.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	39,184.40	535,299.91	495,000.00	-40,299.91	108.1
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	39,184.40	535,299.91	495,000.00	-40,299.91	108.1
TOTAL REVENUE FROM LOCAL SOURCES	39,184.40	12,420,342.91	12,380,043.00	-40,299.91	100.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,890,358.00	3,760,317.00	3,760,317.00	.00	100.0
TOTAL RESTRICTED	1,890,358.00	3,760,317.00	3,760,317.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,890,358.00	3,760,317.00	3,760,317.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,929,542.40	16,180,659.91	16,140,360.00	-40,299.91	100.3
TOTAL REVENUE	1,929,542.40	16,180,659.91	16,140,360.00	-40,299.91	100.3

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MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	178,275.65	178,300.00	24.35	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	178,275.65	178,300.00	24.35	100.0
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,655,260.00	17,034,583.31	15,962,060.00	-1,072,523.31	106.7
TOTAL 5200 FUND TRANSFERS	3,655,260.00	17,034,583.31	15,962,060.00	-1,072,523.31	106.7
TOTAL EXPENDITURES	3,655,260.00	17,212,858.96	16,140,360.00	-1,072,498.96	106.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,725,717.60	-1,032,199.05	.00	1,032,199.05	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	379,647.58	2,975,132.96	.00	-2,975,132.96	.0
TOTAL EARNINGS ON INVESTMENTS	379,647.58	2,975,132.96	.00	-2,975,132.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	379,647.58	2,975,132.96	.00	-2,975,132.96	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	20,970,000.00	.00	-20,970,000.00	.0
5120 BOND PREMIUM	.00	242,847.39	.00	-242,847.39	.0
5130 Accrued Bond Interest	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	21,212,847.39	.00	-21,212,847.39	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	5,315,034.02	5,315,034.02	3,747,477.96	-1,567,556.06	141.8
TOTAL INTERFUND TRANSFERS	5,315,034.02	5,315,034.02	3,747,477.96	-1,567,556.06	141.8
TOTAL OTHER RECEIPTS	5,315,034.02	26,527,881.41	3,747,477.96	-22,780,403.45	707.9
TOTAL RECEIPTS	5,694,681.60	29,503,014.37	3,747,477.96	-25,755,536.41	787.3
TOTAL REVENUE	5,694,681.60	29,503,014.37	3,747,477.96	-25,755,536.41	787.3

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	104,800.00	486,509.36	.00	-486,509.36	.0
0400	PURCHASED PROPERTY SERVICES	1,795,436.98	22,906,200.90	.00	-22,906,200.90	.0
0600	SUPPLIES	.00	48,095.60	.00	-48,095.60	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,900,236.98	23,440,805.86	.00	-23,440,805.86	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	1,000.00	1,553,792.73	.00	-1,553,792.73	.0
0400	PURCHASED PROPERTY SERVICES	2,603,687.93	15,888,447.96	3,747,477.96	-12,140,970.00	424.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	87,781.79	.00	-87,781.79	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	53,304.00	.00	-53,304.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	35,200.01	35,200.01	.00	-35,200.01	.0
TOTAL 4700 BUILDING IMPROVEMENTS		2,639,887.94	17,618,526.49	3,747,477.96	-13,871,048.53	470.1
5100 DEBT SERVICE						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		4,540,124.92	41,059,332.35	3,747,477.96	-37,311,854.39*****	
TOTAL FOR CONSTRUCTION FUND (360)		1,154,556.68	-11,556,317.98	.00	11,556,317.98	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	958,692.23	958,692.23	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	958,692.23	958,692.23	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	958,692.23	958,692.23	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
UNDEFINED REV TYPE					
4900 REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00	.00	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 Accrued Bond Interest	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	13,379,323.31	13,399,180.04	19,856.73	99.9
TOTAL INTERFUND TRANSFERS	.00	13,379,323.31	13,399,180.04	19,856.73	99.9
TOTAL OTHER RECEIPTS	.00	13,379,323.31	13,399,180.04	19,856.73	99.9
TOTAL RECEIPTS	.00	13,379,323.31	14,357,872.27	978,548.96	93.2
TOTAL REVENUE	.00	13,379,323.31	14,357,872.27	978,548.96	93.2

MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	13,379,323.31	14,357,872.27	978,548.96	93.2
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	13,379,323.31	14,357,872.27	978,548.96	93.2
TOTAL EXPENDITURES		.00	13,379,323.31	14,357,872.27	978,548.96	93.2
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0631 CATERING	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	5,379,700.89	5,379,700.89	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	34,281.11	346,961.69	296,956.84	-50,004.85	116.8
TOTAL EARNINGS ON INVESTMENTS	34,281.11	346,961.69	296,956.84	-50,004.85	116.8
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	-29.15	43,778.37	44,011.38	233.01	99.5
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	1,349.71	1,097.01	-252.70	123.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	43,580.78	43,404.63	-176.15	100.4
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	5,717.94	5,933.64	215.70	96.4
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	2,372.22	2,094.57	-277.65	113.3
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	75,924.07	68,006.96	-7,917.11	111.6
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	35,914.83	37,972.72	2,057.89	94.6
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.0
1650 SUMMER FEEDING	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE					

MADISON COUNTY SCHOOL DISTRICT



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-29.15	208,637.92	202,520.91	-6,117.01	103.0
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	141.75	4,903.90	4,199.50	-704.40	116.8
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	141.75	4,903.90	4,199.50	-704.40	116.8
TOTAL REVENUE FROM LOCAL SOURCES	34,393.71	560,503.51	503,677.25	-56,826.26	111.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	61,804.53	61,804.00	-.53	100.0
TOTAL RESTRICTED	.00	61,804.53	61,804.00	-.53	100.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	438,361.97	438,361.97	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	438,361.97	438,361.97	.0
TOTAL REVENUE FROM STATE SOURCES	.00	61,804.53	500,165.97	438,361.44	12.4
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	646,015.89	7,012,049.17	7,102,843.76	90,794.59	98.7
TOTAL RESTRICTED THROUGH THE STATE	646,015.89	7,012,049.17	7,102,843.76	90,794.59	98.7
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	502,000.00	502,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	502,000.00	502,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	646,015.89	7,012,049.17	7,604,843.76	592,794.59	92.2

MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMPENSATION	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	680,409.60	7,634,357.21	8,608,686.98	974,329.77	88.7
TOTAL REVENUE	680,409.60	7,634,357.21	13,988,387.87	6,354,030.66	54.6

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	612,195.44	2,307,034.75	2,297,349.71	-9,685.04	100.4
0200 EMPLOYEE BENEFITS	206,270.17	765,006.42	788,245.96	23,239.54	97.1
0280 ON-BEHALF	.00	.00	438,361.97	438,361.97	.0
0300 PURCHASED PROF AND TECH SERV	6,136.42	59,497.22	58,223.60	-1,273.62	102.2
0400 PURCHASED PROPERTY SERVICES	9,360.30	126,402.61	131,239.52	4,836.91	96.3
0500 OTHER PURCHASED SERVICES	170.19	3,375.28	3,729.42	354.14	90.5
0600 SUPPLIES	60,962.62	3,822,538.23	4,497,880.13	675,341.90	85.0
0700 PROPERTY	543.10	172,387.81	2,985,684.31	2,813,296.50	5.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	138.00	1,338.00	1,200.00	10.3
0840 CONTINGENCY	.00	.00	2,428,465.25	2,428,465.25	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	895,638.24	7,256,380.32	13,630,517.87	6,374,137.55	53.2
5200 FUND TRANSFERS					
0900 OTHER ITEMS	95,187.55	357,278.39	357,870.00	591.61	99.8
TOTAL 5200 FUND TRANSFERS	95,187.55	357,278.39	357,870.00	591.61	99.8
TOTAL EXPENDITURES	990,825.79	7,613,658.71	13,988,387.87	6,374,729.16	54.4
TOTAL FOR FOOD SERVICE FUND (51)	-310,416.19	20,698.50	.00	-20,698.50	.0

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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