

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	21,296,006.73	21,296,006.73	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	31,259,413.00	31,259,413.00	.0
1113 FRANCHISE TAX	.00	98,559.19	2,107,746.00	2,009,186.81	4.7
1115 DELINQUENT PROPERTY TAX	6,632.40	197,139.58	800,000.00	602,860.42	24.6
1117 MOTOR VEHICLE TAX	302,773.45	1,047,321.64	5,000,000.00	3,952,678.36	21.0
1121 UTILITIES TAX	513,771.71	2,095,922.89	5,500,000.00	3,404,077.11	38.1
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	242,536.28	242,536.28	100,000.00	-142,536.28	242.5
TOTAL AD VALOREM TAXES	1,065,713.84	3,681,479.58	44,767,159.00	41,085,679.42	8.2
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	233,275.05	762,586.57	1,000,000.00	237,413.43	76.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	233,275.05	762,586.57	1,000,000.00	237,413.43	76.3
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	3,648.00	9,104.00	40,000.00	30,896.00	22.8
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0

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1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.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	3,950.00	10,610.00	35,000.00	24,390.00	30.3
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	129,536.79	1,000.00	-128,536.79*****	
1990 MISCELLANEOUS REVENUE	150.01	419.20	8,000.00	7,580.80	5.2
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,748.01	149,669.99	99,000.00	-50,669.99	151.2
TOTAL REVENUE FROM LOCAL SOURCES	1,306,736.90	4,593,736.14	45,866,159.00	41,272,422.86	10.0
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	3,685,091.00	14,969,075.00	44,221,085.00	29,252,010.00	33.9
TOTAL STATE PROGRAM	3,685,091.00	14,969,075.00	44,221,085.00	29,252,010.00	33.9
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NBC SALARY SUPPLEMENT REIMB	.00	.00	56,000.00	56,000.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	42,000.00	42,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	98,000.00	98,000.00	.0
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	14,243.09	56,972.36	170,000.00	113,027.64	33.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,243.09	56,972.36	170,000.00	113,027.64	33.5
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	28,190,518.28	28,190,518.28	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	28,190,518.28	28,190,518.28	.0
TOTAL REVENUE FROM STATE SOURCES	3,699,334.09	15,026,047.36	72,679,603.28	57,653,555.92	20.7
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	14,119.31	14,924.29	90,000.00	75,075.71	16.6
TOTAL RESTRICTED DIRECT	14,119.31	14,924.29	90,000.00	75,075.71	16.6
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	14,250.00	.00	-14,250.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	14,250.00	.00	-14,250.00	.0
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	.00	2,222.29	300,000.00	297,777.71	.7
TOTAL FEDERAL REIMBURSEMENT	.00	2,222.29	300,000.00	297,777.71	.7
TOTAL REVENUE FROM FEDERAL SOURCES	14,119.31	31,396.58	390,000.00	358,603.42	8.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	35,095.67	61,420.34	434,216.00	372,795.66	14.2
TOTAL INTERFUND TRANSFERS	35,095.67	61,420.34	434,216.00	372,795.66	14.2
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	28,575.00	53,515.51	5,000.00	-48,515.51*****	
5342 LOSS COMPENSATION	1,000.00	150,025.75	5,000.00	-145,025.75*****	
TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,575.00	203,541.26	10,000.00	-193,541.26*****	
SPECIAL ITEMS					
5630 SPECIAL ITEMS - SETTLEMENTS	.00	.00	.00	.00	.0
TOTAL SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	64,670.67	264,961.60	444,216.00	179,254.40	59.7
TOTAL RECEIPTS	5,084,860.97	19,916,141.68	119,379,978.28	99,463,836.60	16.7

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	5,084,860.97	19,916,141.68	140,675,985.01	120,759,843.33	14.2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,657,764.18	5,668,421.95	47,786,088.36	42,117,666.41	11.9
0200 EMPLOYEE BENEFITS	353,037.01	538,919.18	3,584,011.27	3,045,092.09	15.0
0280 ON-BEHALF	.00	.00	20,625,816.10	20,625,816.10	.0
0300 PURCHASED PROF AND TECH SERV	3,463.47	50,890.86	121,850.00	70,959.14	41.8
0400 PURCHASED PROPERTY SERVICES	9,623.18	40,389.85	172,503.81	132,113.96	23.4
0500 OTHER PURCHASED SERVICES	11,623.92	275,855.21	389,064.94	113,209.73	70.9
0600 SUPPLIES	141,108.77	1,237,976.91	3,012,887.06	1,774,910.15	41.1
0700 PROPERTY	247,501.43	252,846.48	134,942.50	-117,903.98	187.4
0800 DEBT SERVICE AND MISCELLANEOUS	16,170.19	30,733.44	213,200.00	182,466.56	14.4
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,440,292.15	8,096,033.88	76,040,364.04	67,944,330.16	10.7
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	470,052.79	799,861.02	5,632,253.94	4,832,392.92	14.2
0200 EMPLOYEE BENEFITS	41,104.03	65,665.09	487,809.81	422,144.72	13.5
0280 ON-BEHALF	.00	.00	2,163,639.63	2,163,639.63	.0
0300 PURCHASED PROF AND TECH SERV	7,357.50	22,650.49	252,900.00	230,249.51	9.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	311.75	844.28	21,150.00	20,305.72	4.0
0600 SUPPLIES	9,526.14	87,562.09	27,827.50	-59,734.59	314.7
0700 PROPERTY	.00	5,587.88	.00	-5,587.88	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	528,352.21	982,170.85	8,586,580.88	7,604,410.03	11.4
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	219,515.56	474,730.95	2,695,401.54	2,220,670.59	17.6
0200 EMPLOYEE BENEFITS	20,845.18	44,050.25	290,973.00	246,922.75	15.1
0280 ON-BEHALF	.00	.00	1,129,151.60	1,129,151.60	.0
0300 PURCHASED PROF AND TECH SERV	9,600.00	22,228.00	61,080.00	38,852.00	36.4
0400 PURCHASED PROPERTY SERVICES	466.74	2,550.54	36,005.34	33,454.80	7.1
0500 OTHER PURCHASED SERVICES	39,663.18	138,219.87	389,323.29	251,103.42	35.5
0600 SUPPLIES	137,489.76	616,886.78	1,633,468.63	1,016,581.85	37.8
0700 PROPERTY	14,963.59	44,893.42	54,253.77	9,360.35	82.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	442,544.01	1,343,559.81	6,289,657.17	4,946,097.36	21.4
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	41,148.28	124,249.61	557,007.84	432,758.23	22.3
0200 EMPLOYEE BENEFITS	9,636.52	29,193.62	1,483,478.58	1,454,284.96	2.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	192,004.49	192,004.49	.0
0300 PURCHASED PROF AND TECH SERV	9,040.84	31,641.10	757,345.00	725,703.90	4.2
0400 PURCHASED PROPERTY SERVICES	554.86	2,291.09	18,814.55	16,523.46	12.2
0500 OTHER PURCHASED SERVICES	1,594.41	11,965.31	78,867.00	66,901.69	15.2
0600 SUPPLIES	1,717.17	7,052.57	26,726.25	19,673.68	26.4
0700 PROPERTY	.00	.00	4,200.00	4,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	41,372.81	85,000.00	43,627.19	48.7
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	63,992.08	247,766.11	3,203,443.71	2,955,677.60	7.7
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	341,194.71	888,607.72	4,117,629.14	3,229,021.42	21.6
0200 EMPLOYEE BENEFITS	39,309.56	90,066.04	427,361.20	337,295.16	21.1
0280 ON-BEHALF	.00	.00	1,742,618.08	1,742,618.08	.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	19,407.41	43,908.17	45,613.83	1,705.66	96.3
0600 SUPPLIES	.00	.00	14,978.05	14,978.05	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	399,911.68	1,022,581.93	6,353,200.30	5,330,618.37	16.1
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	93,024.55	284,947.98	1,135,530.88	850,582.90	25.1
0200 EMPLOYEE BENEFITS	12,768.50	55,854.91	159,200.20	103,345.29	35.1
0280 ON-BEHALF	.00	.00	441,461.61	441,461.61	.0
0300 PURCHASED PROF AND TECH SERV	3,860.00	5,060.00	13,600.00	8,540.00	37.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,935.00	4,935.00	.0
0500 OTHER PURCHASED SERVICES	296.69	17,121.77	216,669.51	199,547.74	7.9
0600 SUPPLIES	8,415.43	106,046.39	193,290.75	87,244.36	54.9
0700 PROPERTY	.00	49,484.42	.00	-49,484.42	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	122.16	500.00	377.84	24.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	118,365.17	518,637.63	2,165,187.95	1,646,550.32	24.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	276,098.42	855,732.19	3,425,808.60	2,570,076.41	25.0
0200 EMPLOYEE BENEFITS	85,630.88	260,105.40	941,841.63	681,736.23	27.6
0280 ON-BEHALF	.00	.00	669,292.02	669,292.02	.0
0300 PURCHASED PROF AND TECH SERV	83,882.94	334,867.76	760,893.00	426,025.24	44.0
0400 PURCHASED PROPERTY SERVICES	132,673.49	476,411.84	2,442,461.64	1,966,049.80	19.5
0500 OTHER PURCHASED SERVICES	553.74	1,121.11	742,325.00	741,203.89	.2
0600 SUPPLIES	406,995.03	1,343,933.13	3,941,372.47	2,597,439.34	34.1
0700 PROPERTY	46,841.20	116,543.13	231,809.60	115,266.47	50.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,072.81	2,113.27	16,000.00	13,886.73	13.2

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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	1,033,748.51	3,390,827.83	13,171,803.96	9,780,976.13	25.7
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	502,627.09	870,230.06	4,157,477.84	3,287,247.78	20.9
0200 EMPLOYEE BENEFITS	146,069.83	257,575.27	1,337,060.66	1,079,485.39	19.3
0280 ON-BEHALF	.00	.00	1,052,075.24	1,052,075.24	.0
0300 PURCHASED PROF AND TECH SERV	1,965.00	5,100.50	43,000.00	37,899.50	11.9
0400 PURCHASED PROPERTY SERVICES	2,423.13	27,244.64	101,200.00	73,955.36	26.9
0500 OTHER PURCHASED SERVICES	3,228.34	7,357.10	767,500.00	760,142.90	1.0
0600 SUPPLIES	50,197.53	233,140.54	1,886,909.00	1,653,768.46	12.4
0700 PROPERTY	.00	492,781.00	3,343,844.00	2,851,063.00	14.7
0800 DEBT SERVICE AND MISCELLANEOUS	3,340.76	11,346.77	36,000.00	24,653.23	31.5
TOTAL 2700 STUDENT TRANSPORTATION	709,851.68	1,904,775.88	12,725,066.74	10,820,290.86	15.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	222.40	222.40	.00	-222.40	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	22,180.26	22,180.26	.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
TOTAL 3300 COMMUNITY SERVICES	222.40	222.40	22,180.26	21,957.86	1.0
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,000.00	5,000.00	.0
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0

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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	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200	FUND TRANSFERS					
0900	OTHER ITEMS	137,761.00	137,761.00	213,500.00	75,739.00	64.5
	TOTAL 5200 FUND TRANSFERS	137,761.00	137,761.00	213,500.00	75,739.00	64.5
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	7,875,040.89	17,644,337.32	140,675,985.01	123,031,647.69	12.5
	TOTAL FOR GENERAL FUND (1)	-2,790,179.92	2,271,804.36	.00	-2,271,804.36	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,050.90	4,642.33	.00	-4,642.33	.0
TOTAL EARNINGS ON INVESTMENTS	1,050.90	4,642.33	.00	-4,642.33	.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 CONTRIBUTIONS/DONATIONS	14,706.00	184,167.42	-107,442.43	-291,609.85	-171.4
1990 MISCELLANEOUS REVENUE	.00	38,110.14	-6,436.00	-44,546.14	-592.1
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,706.00	222,277.56	-113,878.43	-336,155.99	-195.2
TOTAL REVENUE FROM LOCAL SOURCES	15,756.90	226,919.89	-113,878.43	-340,798.32	-199.3
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

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	665,359.38	2,103,345.85	5,892,834.40	3,789,488.55	35.7
TOTAL RESTRICTED	665,359.38	2,103,345.85	5,892,834.40	3,789,488.55	35.7
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	665,359.38	2,113,499.20	5,892,834.40	3,779,335.20	35.9
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	1,388,639.60	1,439,790.25	7,983,039.60	6,543,249.35	18.0
TOTAL RESTRICTED THROUGH THE STATE	1,388,639.60	1,439,790.25	7,983,039.60	6,543,249.35	18.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	53,143.37	606,000.00	552,856.63	8.8
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	53,143.37	606,000.00	552,856.63	8.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,388,639.60	1,492,933.62	8,589,039.60	7,096,105.98	17.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	117,761.00	117,761.00	213,500.00	95,739.00	55.2
5231 NCLB TRANSFER FROM TITLE II	161,559.00	161,559.00	484,678.00	323,119.00	33.3
5241 NCLB TRANSFER TO TITLE I	-161,559.00	-161,559.00	-484,678.00	-323,119.00	33.3
5251 FLEX FOCUS TSF FROM ESS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	117,761.00	117,761.00	213,500.00	95,739.00	55.2
TOTAL OTHER RECEIPTS	117,761.00	117,761.00	213,500.00	95,739.00	55.2
TOTAL RECEIPTS	2,187,516.88	3,951,113.71	14,581,495.57	10,630,381.86	27.1
TOTAL REVENUE	2,187,516.88	3,951,113.71	14,581,495.57	10,630,381.86	27.1

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	539,028.61	954,310.93	6,518,669.82	5,564,358.89	14.6
0200 EMPLOYEE BENEFITS	108,559.14	206,657.75	1,608,196.38	1,401,538.63	12.9
0300 PURCHASED PROF AND TECH SERV	9,737.20	14,761.30	461,510.89	446,749.59	3.2
0400 PURCHASED PROPERTY SERVICES	14,768.08	37,150.68	134,536.85	97,386.17	27.6
0500 OTHER PURCHASED SERVICES	7,001.45	21,235.53	35,826.10	14,590.57	59.3
0600 SUPPLIES	266,064.39	1,197,570.48	1,636,728.42	439,157.94	73.2
0700 PROPERTY	.00	94,971.24	-19,124.00	-114,095.24	-496.6
0800 DEBT SERVICE AND MISCELLANEOUS	3,467.70	5,919.35	19,693.19	13,773.84	30.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	948,626.57	2,532,577.26	10,396,037.65	7,863,460.39	24.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	57,155.42	122,686.33	672,750.91	550,064.58	18.2
0200 EMPLOYEE BENEFITS	20,042.29	44,418.82	211,237.36	166,818.54	21.0
0300 PURCHASED PROF AND TECH SERV	3,142.61	8,614.93	6,302.00	-2,312.93	136.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	931.24	1,874.22	18,500.00	16,625.78	10.1
0600 SUPPLIES	6,397.21	59,740.02	53,169.95	-6,570.07	112.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	835.00	915.00	80.00	91.3
TOTAL 2100 STUDENT SUPPORT SERVICES	87,668.77	238,169.32	962,875.22	724,705.90	24.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	89,730.28	169,786.69	1,036,130.60	866,343.91	16.4
0200 EMPLOYEE BENEFITS	30,649.42	65,878.45	267,378.57	201,500.12	24.6
0300 PURCHASED PROF AND TECH SERV	.00	15,927.00	.00	-15,927.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	136.44	327.38	.00	-327.38	.0
0600 SUPPLIES	17,411.63	212,588.25	416,830.03	204,241.78	51.0
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 2200 INSTRUCTIONAL STAFF SUPP SERV	137,927.77	464,507.77	1,720,339.20	1,255,831.43	27.0
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	6.40	6.40	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	6.40	6.40	.0

MADISON COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	2,044.72	3,754.24	.00	-3,754.24	.0
0200 EMPLOYEE BENEFITS	562.83	1,037.73	.00	-1,037.73	.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
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,607.55	4,791.97	.00	-4,791.97	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,799.44	5,398.32	19,036.00	13,637.68	28.4
0200 EMPLOYEE BENEFITS	84.34	253.02	964.00	710.98	26.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,883.78	5,651.34	20,000.00	14,348.66	28.3
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	2,945.44	7,363.60	.00	-7,363.60	.0
0200 EMPLOYEE BENEFITS	932.36	2,330.90	.00	-2,330.90	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2.71	2.71	.0
0600 SUPPLIES	.00	.00	89.63	89.63	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,877.80	9,694.50	92.34	-9,602.16*****	
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	5,275.33	6,591.95	135,766.77	129,174.82	4.9
0200 EMPLOYEE BENEFITS	1,600.75	2,037.74	42,229.14	40,191.40	4.8
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	1,067.33	1,067.33	-664.10	-1,731.43	-160.7
TOTAL 2700 STUDENT TRANSPORTATION	7,943.41	9,697.02	177,380.81	167,683.79	5.5
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	88,343.92	262,985.32	1,113,056.77	850,071.45	23.6
0200 EMPLOYEE BENEFITS	7,735.93	22,771.78	102,868.84	80,097.06	22.1
0300 PURCHASED PROF AND TECH SERV	695.00	3,365.00	13,028.43	9,663.43	25.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	280.00	280.00	.0
0500 OTHER PURCHASED SERVICES	3,161.76	10,300.14	21,289.78	10,989.64	48.4

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	3,084.55	11,391.23	96,221.16	84,829.93	11.8
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	698.90	2,000.00	1,301.10	35.0
TOTAL 3300 COMMUNITY SERVICES		103,021.16	311,512.37	1,348,744.98	1,037,232.61	23.1
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	5,392,166.61	7,031.00	-5,385,135.61	*****
TOTAL 5200 FUND TRANSFERS		.00	5,392,166.61	7,031.00	-5,385,135.61	*****
TOTAL EXPENDITURES		1,293,556.81	8,968,768.16	14,632,507.60	5,663,739.44	61.3
TOTAL FOR SPECIAL REVENUE (2)		893,960.07	-5,017,654.45	-51,012.03	4,966,642.42	*****

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 4

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	493,462.28	470,840.64	-22,621.64	104.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	105.16	109.19	388.79	279.60	28.1
TOTAL EARNINGS ON INVESTMENTS	105.16	109.19	388.79	279.60	28.1
FOOD SERVICE					
1631 CATERING	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	23,255.87	33,858.82	24,569.98	-9,288.84	137.8
1720 BOOKSTORE SALES	1,000.00	1,000.00	3,262.45	2,262.45	30.7
1740 STUDENT FEES	38,630.00	52,801.50	87,539.78	34,738.28	60.3
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	25,108.22	44,322.84	235,466.09	191,143.25	18.8
TOTAL STUDENT ACTIVITIES	87,994.09	131,983.16	350,838.30	218,855.14	37.6
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1920 DONATIONS (ACTIVITY FND)	4,279.02	34,947.37	172,662.84	137,715.47	20.2
1990 MISCELLANEOUS REVENUE	.00	286.00	.00	-286.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,279.02	35,233.37	172,662.84	137,429.47	20.4
TOTAL REVENUE FROM LOCAL SOURCES	92,378.27	167,325.72	523,889.93	356,564.21	31.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 4

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	20,000.00	20,000.00	.00	-20,000.00	.0
TOTAL INTERFUND TRANSFERS	20,000.00	20,000.00	.00	-20,000.00	.0
TOTAL OTHER RECEIPTS	20,000.00	20,000.00	.00	-20,000.00	.0
TOTAL RECEIPTS	112,378.27	187,325.72	523,889.93	336,564.21	35.8
TOTAL REVENUE	112,378.27	680,788.00	994,730.57	313,942.57	68.4

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 4

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	11,359.61	19,503.40	.00	-19,503.40	.0
0200 EMPLOYEE BENEFITS	2,967.97	5,282.95	.00	-5,282.95	.0
0300 PURCHASED PROF AND TECH SERV	5,220.00	6,457.00	760.00	-5,697.00	849.6
0400 PURCHASED PROPERTY SERVICES	438.22	1,065.91	.00	-1,065.91	.0
0500 OTHER PURCHASED SERVICES	5,212.18	5,307.58	6,494.76	1,187.18	81.7
0600 SUPPLIES	25,820.74	80,023.20	689,197.49	609,174.29	11.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,514.01	36,051.19	91,238.80	55,187.61	39.5
TOTAL 1000 INSTRUCTION	62,532.73	153,691.23	787,691.05	633,999.82	19.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	9,523.92	19,115.39	111,821.25	92,705.86	17.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,523.92	19,115.39	111,821.25	92,705.86	17.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	472.50	472.50	.00	-472.50	.0
0200 EMPLOYEE BENEFITS	157.94	157.94	.00	-157.94	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,568.00	3,568.00	.0
0600 SUPPLIES	.00	.00	447.15	447.15	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,292.07	4,422.67	91,203.12	86,780.45	4.9
TOTAL 2700 STUDENT TRANSPORTATION	4,922.51	5,053.11	95,218.27	90,165.16	5.3
TOTAL EXPENDITURES	76,979.16	177,859.73	994,730.57	816,870.84	17.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	35,399.11	502,928.27	.00	-502,928.27	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

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
0400 PURCHASED PROPERTY SERVICES	.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

MONTHLY REPORT - FY 2025 Period 4

STDT ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 OTHER NON-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 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



MONTHLY REPORT - FY 2025 Period 4

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	18,999.42	56,865.54	100,000.00	43,134.46	56.9
TOTAL EARNINGS ON INVESTMENTS	18,999.42	56,865.54	100,000.00	43,134.46	56.9
TOTAL REVENUE FROM LOCAL SOURCES	18,999.42	56,865.54	100,000.00	43,134.46	56.9
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	508,750.00	1,020,208.00	511,458.00	49.9
TOTAL RESTRICTED	.00	508,750.00	1,020,208.00	511,458.00	49.9
TOTAL REVENUE FROM STATE SOURCES	.00	508,750.00	1,020,208.00	511,458.00	49.9
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	18,999.42	565,615.54	1,120,208.00	554,592.46	50.5
TOTAL REVENUE	18,999.42	565,615.54	1,120,208.00	554,592.46	50.5

MONTHLY REPORT - FY 2025 Period 4

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	1,120,208.00	1,120,208.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	1,120,208.00	1,120,208.00	.0
TOTAL EXPENDITURES		.00	.00	1,120,208.00	1,120,208.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		18,999.42	565,615.54	.00	-565,615.54	.0

MONTHLY REPORT - FY 2025 Period 4

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	.00	12,214,726.00	12,214,726.00	.0
1111 PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.0
1113 FRANCHISE TAX	.00	38,852.96	560,000.00	521,147.04	6.9
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	75,000.00	75,000.00	.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	38,852.96	12,849,726.00	12,810,873.04	.3
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	15,831.00	102,540.17	200,000.00	97,459.83	51.3
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,831.00	102,540.17	200,000.00	97,459.83	51.3
TOTAL REVENUE FROM LOCAL SOURCES	15,831.00	141,393.13	13,049,726.00	12,908,332.87	1.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	3,087,695.00	5,682,351.00	2,594,656.00	54.3
TOTAL RESTRICTED	.00	3,087,695.00	5,682,351.00	2,594,656.00	54.3
TOTAL REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	3,087,695.00	5,682,351.00	2,594,656.00	54.3
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	15,831.00	3,229,088.13	18,732,077.00	15,502,988.87	17.2
TOTAL REVENUE	15,831.00	3,229,088.13	18,732,077.00	15,502,988.87	17.2

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 4

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	582.80	192,746.00	192,163.20	.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	582.80	192,746.00	192,163.20	.3
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	4,751,615.72	8,191,950.35	18,539,331.00	10,347,380.65	44.2
TOTAL 5200 FUND TRANSFERS	4,751,615.72	8,191,950.35	18,539,331.00	10,347,380.65	44.2
TOTAL EXPENDITURES	4,751,615.72	8,192,533.15	18,732,077.00	10,539,543.85	43.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-4,735,784.72	-4,963,445.02	.00	4,963,445.02	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 4

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	192,333.83	962,471.29	.00	-962,471.29	.0
TOTAL EARNINGS ON INVESTMENTS	192,333.83	962,471.29	.00	-962,471.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	192,333.83	962,471.29	.00	-962,471.29	.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 2025 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 Accrued Bond Interest	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	5,392,166.61	5,276,450.00	-115,716.61	102.2
TOTAL INTERFUND TRANSFERS	.00	5,392,166.61	5,276,450.00	-115,716.61	102.2
TOTAL OTHER RECEIPTS	.00	5,392,166.61	5,276,450.00	-115,716.61	102.2
TOTAL RECEIPTS	192,333.83	6,354,637.90	5,276,450.00	-1,078,187.90	120.4
TOTAL REVENUE	192,333.83	6,354,637.90	5,276,450.00	-1,078,187.90	120.4

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 4

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	370,449.54	790,195.08	.00	-790,195.08	.0
0400	PURCHASED PROPERTY SERVICES	1,948,859.11	5,245,431.86	.00	-5,245,431.86	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,319,308.65	6,035,626.94	.00	-6,035,626.94	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	83,209.00	451,390.09	.00	-451,390.09	.0
0400	PURCHASED PROPERTY SERVICES	4,812,207.31	9,915,009.63	5,276,450.00	-4,638,559.63	187.9
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	634.00	634.00	.00	-634.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		4,896,050.31	10,367,033.72	5,276,450.00	-5,090,583.72	196.5
5100 DEBT SERVICE						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		7,215,358.96	16,402,660.66	5,276,450.00	-11,126,210.66	310.9
TOTAL FOR CONSTRUCTION FUND (360)		-7,023,025.13	-10,048,022.76	.00	10,048,022.76	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 4

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 RESTRICTED STATE REVENUE	.00	.00	958,691.67	958,691.67	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	958,691.67	958,691.67	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	958,691.67	958,691.67	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
UNDEFINED REV TYPE					
4900 REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 4

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	4,751,615.72	8,191,950.35	14,383,089.00	6,191,138.65	57.0
TOTAL INTERFUND TRANSFERS	4,751,615.72	8,191,950.35	14,383,089.00	6,191,138.65	57.0
TOTAL OTHER RECEIPTS	4,751,615.72	8,191,950.35	14,383,089.00	6,191,138.65	57.0
TOTAL RECEIPTS	4,751,615.72	8,191,950.35	15,341,780.67	7,149,830.32	53.4
TOTAL REVENUE	4,751,615.72	8,191,950.35	15,341,780.67	7,149,830.32	53.4

MONTHLY REPORT - FY 2025 Period 4

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	4,751,615.72	8,191,950.35	15,341,780.67	7,149,830.32	53.4
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		4,751,615.72	8,191,950.35	15,341,780.67	7,149,830.32	53.4
TOTAL EXPENDITURES		4,751,615.72	8,191,950.35	15,341,780.67	7,149,830.32	53.4
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 4

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	5,387,114.42	5,387,114.42	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	32,355.94	100,504.86	150,000.00	49,495.14	67.0
TOTAL EARNINGS ON INVESTMENTS	32,355.94	100,504.86	150,000.00	49,495.14	67.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	5,904.71	14,604.08	44,000.00	29,395.92	33.2
1612 REIMBURSABLE SCH BREAKFAST PRG	280.00	373.25	1,583.46	1,210.21	23.6
1621 NON-REIMBURSABLE LUNCH PROG	4,100.46	10,515.92	44,307.80	33,791.88	23.7
1622 NON-REIMBURSABLE BREAKFAST PRG	160.50	2,335.90	5,030.35	2,694.45	46.4
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	272.30	506.35	2,969.34	2,462.99	17.1
1626 NON-REIMB A LA CARTE LUNCH PRG	7,105.23	16,994.39	77,990.96	60,996.57	21.8
1629 NON-REIMBURSABLE OTHER FOOD PRG	3,547.58	11,774.56	36,150.22	24,375.66	32.6
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
	21,370.78	57,104.45	212,032.13	154,927.68	26.9
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	93.50	1,295.76	.00	-1,295.76	.0
1994 RETURN FOR INSUFFICIENT CHECKS	7.00	7.00	.00	-7.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.50	1,302.76	.00	-1,302.76	.0
TOTAL REVENUE FROM LOCAL SOURCES	53,827.22	158,912.07	362,032.13	203,120.06	43.9
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	61,804.53	61,804.53	.0
TOTAL RESTRICTED	.00	.00	61,804.53	61,804.53	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	488,150.73	488,150.73	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	488,150.73	488,150.73	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	549,955.26	549,955.26	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	823,696.94	1,458,046.97	6,726,040.85	5,267,993.88	21.7
TOTAL RESTRICTED THROUGH THE STATE	823,696.94	1,458,046.97	6,726,040.85	5,267,993.88	21.7
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	428,976.56	428,976.56	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	428,976.56	428,976.56	.0
TOTAL REVENUE FROM FEDERAL SOURCES	823,696.94	1,458,046.97	7,155,017.41	5,696,970.44	20.4

MONTHLY REPORT - FY 2025 Period 4

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	877,524.16	1,616,959.04	8,067,004.80	6,450,045.76	20.0
TOTAL REVENUE	877,524.16	1,616,959.04	13,454,119.22	11,837,160.18	12.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 4

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	206,490.30	362,674.84	2,477,265.83	2,114,590.99	14.6
0200 EMPLOYEE BENEFITS	61,211.24	105,825.13	783,814.41	677,989.28	13.5
0280 ON-BEHALF	.00	.00	488,150.73	488,150.73	.0
0300 PURCHASED PROF AND TECH SERV	3,534.00	18,747.59	72,992.90	54,245.31	25.7
0400 PURCHASED PROPERTY SERVICES	3,051.22	41,537.21	116,661.66	75,124.45	35.6
0500 OTHER PURCHASED SERVICES	369.04	816.49	8,047.64	7,231.15	10.2
0600 SUPPLIES	410,949.78	1,286,811.74	4,754,954.28	3,468,142.54	27.1
0700 PROPERTY	.00	.00	1,894,733.52	1,894,733.52	.0
0800 DEBT SERVICE AND MISCELLANEOUS	80.00	1,140.00	1,848.00	708.00	61.7
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	685,685.58	1,817,553.00	13,026,934.22	11,209,381.22	14.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	35,095.67	61,420.34	427,185.00	365,764.66	14.4
TOTAL 5200 FUND TRANSFERS	35,095.67	61,420.34	427,185.00	365,764.66	14.4
TOTAL EXPENDITURES	720,781.25	1,878,973.34	13,454,119.22	11,575,145.88	14.0
TOTAL FOR FOOD SERVICE FUND (51)	156,742.91	-262,014.30	.00	262,014.30	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 4

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 2025 Period 4

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 2025 Period 4

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 2025 Period 4

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 2025 Period 4

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 2025 Period 4

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 2025 Period 4

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 2025 Period 4
REPORT OPTIONS

Fiscal Year/Period for reports	2025 4
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 **