

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	24,388,858.90	24,388,858.90	31,259,413.00	6,870,554.10	78.0
1113 FRANCHISE TAX	.00	98,559.19	2,107,746.00	2,009,186.81	4.7
1115 DELINQUENT PROPERTY TAX	17,670.56	214,810.14	800,000.00	585,189.86	26.9
1117 MOTOR VEHICLE TAX	600,484.59	1,647,806.23	5,000,000.00	3,352,193.77	33.0
1121 UTILITIES TAX	475,534.03	2,571,456.92	5,500,000.00	2,928,543.08	46.8
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	242,536.28	100,000.00	-142,536.28	242.5
TOTAL AD VALOREM TAXES	25,482,548.08	29,164,027.66	44,767,159.00	15,603,131.34	65.2
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	140,906.16	903,492.73	1,000,000.00	96,507.27	90.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	140,906.16	903,492.73	1,000,000.00	96,507.27	90.4
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	7,468.00	16,572.00	40,000.00	23,428.00	41.4
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	160.00	10,770.00	35,000.00	24,230.00	30.8
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	40,857.82	170,394.61	1,000.00	-169,394.61*****	
1990 MISCELLANEOUS REVENUE	2,948.19	3,367.39	8,000.00	4,632.61	42.1
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	51,434.01	201,104.00	99,000.00	-102,104.00	203.1
TOTAL REVENUE FROM LOCAL SOURCES	25,674,888.25	30,268,624.39	45,866,159.00	15,597,534.61	66.0
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	18,654,166.00	44,221,085.00	25,566,919.00	42.2
TOTAL STATE PROGRAM	3,685,091.00	18,654,166.00	44,221,085.00	25,566,919.00	42.2
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

# MADISON COUNTY SCHOOL DISTRICT



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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	71,215.45	170,000.00	98,784.55	41.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,243.09	71,215.45	170,000.00	98,784.55	41.9
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	18,725,381.45	72,679,603.28	53,954,221.83	25.8
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	16,167.06	31,091.35	90,000.00	58,908.65	34.6
TOTAL RESTRICTED DIRECT	16,167.06	31,091.35	90,000.00	58,908.65	34.6
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0

# MADISON COUNTY SCHOOL DISTRICT



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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	11,391.45	13,613.74	300,000.00	286,386.26	4.5
TOTAL FEDERAL REIMBURSEMENT	11,391.45	13,613.74	300,000.00	286,386.26	4.5
TOTAL REVENUE FROM FEDERAL SOURCES	27,558.51	58,955.09	390,000.00	331,044.91	15.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	35,559.85	96,980.19	434,216.00	337,235.81	22.3
TOTAL INTERFUND TRANSFERS	35,559.85	96,980.19	434,216.00	337,235.81	22.3
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	53,515.51	5,000.00	-48,515.51*****	
5342 LOSS COMPENSATION	.00	150,025.75	5,000.00	-145,025.75*****	
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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	35,559.85	300,521.45	444,216.00	143,694.55	67.7
TOTAL RECEIPTS	29,437,340.70	49,353,482.38	119,379,978.28	70,026,495.90	41.3

## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	29,437,340.70	49,353,482.38	140,675,985.01	91,322,502.63	35.1

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	3,728,750.42	9,397,172.37	47,786,088.36	38,388,915.99	19.7
0200 EMPLOYEE BENEFITS	311,164.50	850,083.68	3,584,011.27	2,733,927.59	23.7
0280 ON-BEHALF	.00	.00	20,625,816.10	20,625,816.10	.0
0300 PURCHASED PROF AND TECH SERV	5,629.18	63,020.04	121,850.00	58,829.96	51.7
0400 PURCHASED PROPERTY SERVICES	11,892.07	52,281.92	172,503.81	120,221.89	30.3
0500 OTHER PURCHASED SERVICES	7,436.15	283,291.36	389,064.94	105,773.58	72.8
0600 SUPPLIES	81,553.21	1,323,268.41	3,012,887.06	1,689,618.65	43.9
0700 PROPERTY	.00	252,846.48	134,942.50	-117,903.98	187.4
0800 DEBT SERVICE AND MISCELLANEOUS	11,651.54	42,384.98	213,200.00	170,815.02	19.9
0840 CONTINGENCY	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>4,158,077.07</b>	<b>12,264,349.24</b>	<b>76,040,364.04</b>	<b>63,776,014.80</b>	<b>16.1</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	469,919.53	1,269,780.55	5,632,253.94	4,362,473.39	22.5
0200 EMPLOYEE BENEFITS	43,480.62	109,145.71	487,809.81	378,664.10	22.4
0280 ON-BEHALF	.00	.00	2,163,639.63	2,163,639.63	.0
0300 PURCHASED PROF AND TECH SERV	13,491.36	36,141.85	252,900.00	216,758.15	14.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,606.90	3,451.18	21,150.00	17,698.82	16.3
0600 SUPPLIES	1,854.58	89,416.67	27,827.50	-61,589.17	321.3
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
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>531,352.99</b>	<b>1,513,523.84</b>	<b>8,586,580.88</b>	<b>7,073,057.04</b>	<b>17.6</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	219,451.35	694,182.30	2,695,401.54	2,001,219.24	25.8
0200 EMPLOYEE BENEFITS	20,961.77	65,012.02	290,973.00	225,960.98	22.3
0280 ON-BEHALF	.00	.00	1,129,151.60	1,129,151.60	.0
0300 PURCHASED PROF AND TECH SERV	3,300.00	25,528.00	61,080.00	35,552.00	41.8
0400 PURCHASED PROPERTY SERVICES	1,917.79	4,468.33	36,005.34	31,537.01	12.4
0500 OTHER PURCHASED SERVICES	40,192.89	179,413.01	389,323.29	209,910.28	46.1
0600 SUPPLIES	38,667.54	655,554.32	1,633,468.63	977,914.31	40.1
0700 PROPERTY	.00	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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>324,491.34</b>	<b>1,669,051.40</b>	<b>6,289,657.17</b>	<b>4,620,605.77</b>	<b>26.5</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	41,572.53	165,822.14	557,007.84	391,185.70	29.8
0200 EMPLOYEE BENEFITS	9,788.18	38,981.80	1,483,478.58	1,444,496.78	2.6

## MONTHLY REPORT - FY 2025 Period 5

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	413,227.18	444,868.28	757,345.00	312,476.72	58.7
0400 PURCHASED PROPERTY SERVICES	335.14	2,626.23	18,814.55	16,188.32	14.0
0500 OTHER PURCHASED SERVICES	88.06	12,053.37	78,867.00	66,813.63	15.3
0600 SUPPLIES	965.67	8,018.24	26,726.25	18,708.01	30.0
0700 PROPERTY	.00	.00	4,200.00	4,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	41,432.81	85,000.00	43,567.19	48.7
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>466,036.76</b>	<b>713,802.87</b>	<b>3,203,443.71</b>	<b>2,489,640.84</b>	<b>22.3</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	338,264.58	1,226,872.30	4,117,629.14	2,890,756.84	29.8
0200 EMPLOYEE BENEFITS	34,893.38	124,959.42	427,361.20	302,401.78	29.2
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	3,561.78	47,469.95	45,613.83	-1,856.12	104.1
0600 SUPPLIES	.00	.00	14,978.05	14,978.05	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>376,719.74</b>	<b>1,399,301.67</b>	<b>6,353,200.30</b>	<b>4,953,898.63</b>	<b>22.0</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	93,167.48	378,115.46	1,135,530.88	757,415.42	33.3
0200 EMPLOYEE BENEFITS	13,035.80	68,890.71	159,200.20	90,309.49	43.3
0280 ON-BEHALF	.00	.00	441,461.61	441,461.61	.0
0300 PURCHASED PROF AND TECH SERV	685.00	5,745.00	13,600.00	7,855.00	42.2
0400 PURCHASED PROPERTY SERVICES	832.00	832.00	4,935.00	4,103.00	16.9
0500 OTHER PURCHASED SERVICES	59.08	17,180.85	216,669.51	199,488.66	7.9
0600 SUPPLIES	655.23	106,701.62	193,290.75	86,589.13	55.2
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
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>108,434.59</b>	<b>627,072.22</b>	<b>2,165,187.95</b>	<b>1,538,115.73</b>	<b>29.0</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	293,443.29	1,149,175.48	3,425,808.60	2,276,633.12	33.5
0200 EMPLOYEE BENEFITS	106,163.79	366,269.19	941,841.63	575,572.44	38.9
0280 ON-BEHALF	.00	.00	669,292.02	669,292.02	.0
0300 PURCHASED PROF AND TECH SERV	32,504.61	292,030.54	760,893.00	468,862.46	38.4
0400 PURCHASED PROPERTY SERVICES	123,109.64	599,521.48	2,442,461.64	1,842,940.16	24.6
0500 OTHER PURCHASED SERVICES	19.35	1,140.46	742,325.00	741,184.54	.2
0600 SUPPLIES	315,884.26	1,659,817.39	3,941,372.47	2,281,555.08	42.1
0700 PROPERTY	7,920.00	124,463.13	231,809.60	107,346.47	53.7
0800 DEBT SERVICE AND MISCELLANEOUS	409.95	2,523.22	16,000.00	13,476.78	15.8

# MADISON COUNTY SCHOOL DISTRICT



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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	879,454.89	4,194,940.89	13,171,803.96	8,976,863.07	31.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	456,918.69	1,312,378.57	4,157,477.84	2,845,099.27	31.6
0200 EMPLOYEE BENEFITS	140,073.54	392,899.47	1,337,060.66	944,161.19	29.4
0280 ON-BEHALF	.00	.00	1,052,075.24	1,052,075.24	.0
0300 PURCHASED PROF AND TECH SERV	2,572.50	7,673.00	43,000.00	35,327.00	17.8
0400 PURCHASED PROPERTY SERVICES	9,157.51	36,402.15	101,200.00	64,797.85	36.0
0500 OTHER PURCHASED SERVICES	.00	7,357.10	767,500.00	760,142.90	1.0
0600 SUPPLIES	93,909.27	327,049.81	1,886,909.00	1,559,859.19	17.3
0700 PROPERTY	323,428.98	816,209.98	3,343,844.00	2,527,634.02	24.4
0800 DEBT SERVICE AND MISCELLANEOUS	4,918.75	16,265.52	36,000.00	19,734.48	45.2
TOTAL 2700 STUDENT TRANSPORTATION	1,030,979.24	2,916,235.60	12,725,066.74	9,808,831.14	22.9
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	191.20	413.60	.00	-413.60	.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	191.20	413.60	22,180.26	21,766.66	1.9
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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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	.00	137,761.00	213,500.00	75,739.00	64.5
	TOTAL 5200 FUND TRANSFERS	.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					
		7,875,737.82	25,436,452.33	140,675,985.01	115,239,532.68	18.1
	TOTAL FOR GENERAL FUND (1)	21,561,602.88	23,917,030.05	.00	-23,917,030.05	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	594.22	5,236.55	.00	-5,236.55	.0
TOTAL EARNINGS ON INVESTMENTS	594.22	5,236.55	.00	-5,236.55	.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	101,540.00	285,707.42	-107,442.43	-393,149.85	-265.9
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	101,540.00	323,817.56	-113,878.43	-437,695.99	-284.4
TOTAL REVENUE FROM LOCAL SOURCES	102,134.22	329,054.11	-113,878.43	-442,932.54	-289.0
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

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	19,762.88	2,123,108.73	5,892,834.40	3,769,725.67	36.0
TOTAL RESTRICTED	19,762.88	2,123,108.73	5,892,834.40	3,769,725.67	36.0
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	19,762.88	2,133,262.08	5,892,834.40	3,759,572.32	36.2
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	6,336,737.20	7,776,527.45	7,983,039.60	206,512.15	97.4
TOTAL RESTRICTED THROUGH THE STATE	6,336,737.20	7,776,527.45	7,983,039.60	206,512.15	97.4
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	6,336,737.20	7,829,670.82	8,589,039.60	759,368.78	91.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					

**MONTHLY REPORT - FY 2025 Period 5**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	117,761.00	213,500.00	95,739.00	55.2
5231 NCLB TRANSFER FROM TITLE II	40,390.00	201,949.00	484,678.00	282,729.00	41.7
5241 NCLB TRANSFER TO TITLE I	-40,390.00	-201,949.00	-484,678.00	-282,729.00	41.7
5251 FLEX FOCUS TSF FROM ESS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	117,761.00	213,500.00	95,739.00	55.2
TOTAL OTHER RECEIPTS	.00	117,761.00	213,500.00	95,739.00	55.2
TOTAL RECEIPTS	6,458,634.30	10,409,748.01	14,581,495.57	4,171,747.56	71.4
TOTAL REVENUE	6,458,634.30	10,409,748.01	14,581,495.57	4,171,747.56	71.4

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	556,666.50	1,510,977.43	6,518,669.82	5,007,692.39	23.2
0200 EMPLOYEE BENEFITS	109,664.75	316,322.50	1,608,196.38	1,291,873.88	19.7
0300 PURCHASED PROF AND TECH SERV	5,124.00	22,332.51	301,510.89	279,178.38	7.4
0400 PURCHASED PROPERTY SERVICES	7,891.68	45,042.36	134,536.85	89,494.49	33.5
0500 OTHER PURCHASED SERVICES	3,963.89	25,199.42	35,826.10	10,626.68	70.3
0600 SUPPLIES	155,581.29	1,350,341.09	1,636,728.42	286,387.33	82.5
0700 PROPERTY	.00	94,971.24	-19,124.00	-114,095.24	-496.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,379.81	7,299.16	19,693.19	12,394.03	37.1
0900 OTHER ITEMS	34,535.99	34,535.99	.00	-34,535.99	.0
TOTAL 1000 INSTRUCTION	874,807.91	3,407,021.70	10,236,037.65	6,829,015.95	33.3
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	57,733.76	180,420.09	672,750.91	492,330.82	26.8
0200 EMPLOYEE BENEFITS	20,465.71	64,884.53	211,237.36	146,352.83	30.7
0300 PURCHASED PROF AND TECH SERV	4,830.00	13,444.93	6,302.00	-7,142.93	213.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,749.38	3,623.60	18,500.00	14,876.40	19.6
0600 SUPPLIES	3,137.32	62,877.34	53,169.95	-9,707.39	118.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	1,085.00	915.00	-170.00	118.6
TOTAL 2100 STUDENT SUPPORT SERVICES	88,166.17	326,335.49	962,875.22	636,539.73	33.9
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	87,980.56	257,767.25	1,036,130.60	778,363.35	24.9
0200 EMPLOYEE BENEFITS	30,298.46	96,176.91	267,378.57	171,201.66	36.0
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	87.89	415.27	.00	-415.27	.0
0600 SUPPLIES	10,000.00	222,588.25	416,830.03	194,241.78	53.4
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	128,366.91	592,874.68	1,720,339.20	1,127,464.52	34.5

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	2,564.28	6,318.52	.00	-6,318.52	.0
0200 EMPLOYEE BENEFITS	706.80	1,744.53	.00	-1,744.53	.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	3,271.08	8,063.05	.00	-8,063.05	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,799.44	7,197.76	19,036.00	11,838.24	37.8
0200 EMPLOYEE BENEFITS	84.34	337.36	964.00	626.64	35.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,883.78	7,535.12	20,000.00	12,464.88	37.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	2,945.44	10,309.04	.00	-10,309.04	.0
0200 EMPLOYEE BENEFITS	932.36	3,263.26	.00	-3,263.26	.0
0300 PURCHASED PROF AND TECH SERV	69,760.49	136,155.11	160,000.00	23,844.89	85.1
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	73,638.29	149,727.41	160,092.34	10,364.93	93.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	15,325.74	36,687.87	135,766.77	99,078.90	27.0
0200 EMPLOYEE BENEFITS	4,866.68	11,653.76	42,229.14	30,575.38	27.6
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	1,633.39	2,700.72	-664.10	-3,364.82	-406.7
TOTAL 2700 STUDENT TRANSPORTATION	21,825.81	51,042.35	177,380.81	126,338.46	28.8

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	88,556.32	351,541.64	1,113,056.77	761,515.13	31.6
0200 EMPLOYEE BENEFITS	7,764.86	30,536.64	102,868.83	72,332.19	29.7
0300 PURCHASED PROF AND TECH SERV	1,440.00	4,805.00	13,728.43	8,923.43	35.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	280.00	280.00	.0
0500 OTHER PURCHASED SERVICES	1,640.58	10,940.47	21,289.78	10,349.31	51.4
0600 SUPPLIES	3,196.66	14,442.99	95,071.84	80,628.85	15.2
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	102,598.42	412,965.64	1,348,295.65	935,330.01	30.6
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	1,294,558.37	10,347,732.05	14,632,058.27	4,284,326.22	70.7
TOTAL FOR SPECIAL REVENUE (2)	5,164,075.93	62,015.96	-50,562.70	-112,578.66-122.7	

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	1.40	110.59	388.79	278.20	28.4
TOTAL EARNINGS ON INVESTMENTS	1.40	110.59	388.79	278.20	28.4
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	7,260.00	41,118.82	24,569.98	-16,548.84	167.4
1720 BOOKSTORE SALES	.00	1,000.00	3,262.45	2,262.45	30.7
1740 STUDENT FEES	934.00	53,735.50	87,539.78	33,804.28	61.4
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	9,990.68	54,313.52	235,466.09	181,152.57	23.1
TOTAL STUDENT ACTIVITIES	18,184.68	150,167.84	350,838.30	200,670.46	42.8
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1920 DONATIONS (ACTIVITY FND)	18,214.83	53,162.20	172,662.84	119,500.64	30.8
1990 MISCELLANEOUS REVENUE	.00	286.00	.00	-286.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,214.83	53,448.20	172,662.84	119,214.64	31.0
TOTAL REVENUE FROM LOCAL SOURCES	36,400.91	203,726.63	523,889.93	320,163.30	38.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					



# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	34,535.99	54,535.99	.00	-54,535.99	.0
TOTAL INTERFUND TRANSFERS	34,535.99	54,535.99	.00	-54,535.99	.0
TOTAL OTHER RECEIPTS	34,535.99	54,535.99	.00	-54,535.99	.0
TOTAL RECEIPTS	70,936.90	258,262.62	523,889.93	265,627.31	49.3
TOTAL REVENUE	70,936.90	751,724.90	994,730.57	243,005.67	75.6

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	10,591.71	30,095.11	.00	-30,095.11	.0
0200 EMPLOYEE BENEFITS	2,594.59	7,877.54	.00	-7,877.54	.0
0300 PURCHASED PROF AND TECH SERV	718.20	7,028.20	760.00	-6,268.20	924.8
0400 PURCHASED PROPERTY SERVICES	471.30	1,537.21	.00	-1,537.21	.0
0500 OTHER PURCHASED SERVICES	1,337.74	6,645.32	6,494.76	-150.56	102.3
0600 SUPPLIES	79.42	79,747.37	689,197.49	609,450.12	11.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,890.43	41,941.62	91,238.80	49,297.18	46.0
TOTAL 1000 INSTRUCTION	21,683.39	174,872.37	787,691.05	612,818.68	22.2
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	3,658.27	22,773.66	111,821.25	89,047.59	20.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,658.27	22,773.66	111,821.25	89,047.59	20.4
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	3,221.92	3,694.42	.00	-3,694.42	.0
0200 EMPLOYEE BENEFITS	1,041.34	1,199.28	.00	-1,199.28	.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	4,165.19	8,587.86	91,203.12	82,615.26	9.4
TOTAL 2700 STUDENT TRANSPORTATION	8,428.45	13,481.56	95,218.27	81,736.71	14.2
TOTAL EXPENDITURES	33,770.11	211,127.59	994,730.57	783,602.98	21.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	37,166.79	540,597.31	.00	-540,597.31	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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 5

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 5

STDT ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
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
<b>2100 STUDENT SUPPORT SERVICES</b>					
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
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
<b>2700 STUDENT TRANSPORTATION</b>					
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 5**

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 5

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	12,142.47	69,008.01	100,000.00	30,991.99	69.0
TOTAL EARNINGS ON INVESTMENTS	12,142.47	69,008.01	100,000.00	30,991.99	69.0
TOTAL REVENUE FROM LOCAL SOURCES	12,142.47	69,008.01	100,000.00	30,991.99	69.0
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	12,142.47	577,758.01	1,120,208.00	542,449.99	51.6
TOTAL REVENUE	12,142.47	577,758.01	1,120,208.00	542,449.99	51.6

MONTHLY REPORT - FY 2025 Period 5

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)		12,142.47	577,758.01	.00	-577,758.01	.0



# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	9,614,316.32	9,614,316.32	12,214,726.00	2,600,409.68	78.7
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	9,614,316.32	9,653,169.28	12,849,726.00	3,196,556.72	75.1
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	20,587.81	123,127.98	200,000.00	76,872.02	61.6
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,587.81	123,127.98	200,000.00	76,872.02	61.6
TOTAL REVENUE FROM LOCAL SOURCES	9,634,904.13	9,776,297.26	13,049,726.00	3,273,428.74	74.9
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 5**

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	9,634,904.13	12,863,992.26	18,732,077.00	5,868,084.74	68.7
TOTAL REVENUE	9,634,904.13	12,863,992.26	18,732,077.00	5,868,084.74	68.7

## MONTHLY REPORT - FY 2025 Period 5

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	144,214.74	144,797.54	192,746.00	47,948.46	75.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	144,214.74	144,797.54	192,746.00	47,948.46	75.1
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	.00	8,191,950.35	18,539,331.00	10,347,380.65	44.2
TOTAL 5200 FUND TRANSFERS	.00	8,191,950.35	18,539,331.00	10,347,380.65	44.2
TOTAL EXPENDITURES	144,214.74	8,336,747.89	18,732,077.00	10,395,329.11	44.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	9,490,689.39	4,527,244.37	.00	-4,527,244.37	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	209,077.35	1,171,548.64	.00	-1,171,548.64	.0
TOTAL EARNINGS ON INVESTMENTS	209,077.35	1,171,548.64	.00	-1,171,548.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	209,077.35	1,171,548.64	.00	-1,171,548.64	.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 5**

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	209,077.35	6,563,715.25	5,276,450.00	-1,287,265.25	124.4
TOTAL REVENUE	209,077.35	6,563,715.25	5,276,450.00	-1,287,265.25	124.4

## MONTHLY REPORT - FY 2025 Period 5

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	279,677.01	1,069,872.09	.00	-1,069,872.09	.0
0400	PURCHASED PROPERTY SERVICES	1,700,245.80	6,945,677.66	.00	-6,945,677.66	.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		1,979,922.81	8,015,549.75	.00	-8,015,549.75	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	84,934.93	536,325.02	.00	-536,325.02	.0
0400	PURCHASED PROPERTY SERVICES	46,922.99	9,961,932.62	5,276,450.00	-4,685,482.62	188.8
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	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		131,857.92	10,498,891.64	5,276,450.00	-5,222,441.64	199.0
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		2,111,780.73	18,514,441.39	5,276,450.00	-13,237,991.39	350.9
TOTAL FOR CONSTRUCTION FUND (360)		-1,902,703.38	-11,950,726.14	.00	11,950,726.14	.0

## MONTHLY REPORT - FY 2025 Period 5

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 5

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	8,191,950.35	14,383,089.00	6,191,138.65	57.0
TOTAL INTERFUND TRANSFERS	.00	8,191,950.35	14,383,089.00	6,191,138.65	57.0
TOTAL OTHER RECEIPTS	.00	8,191,950.35	14,383,089.00	6,191,138.65	57.0
TOTAL RECEIPTS	.00	8,191,950.35	15,341,780.67	7,149,830.32	53.4
TOTAL REVENUE	.00	8,191,950.35	15,341,780.67	7,149,830.32	53.4



MONTHLY REPORT - FY 2025 Period 5

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	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		.00	8,191,950.35	15,341,780.67	7,149,830.32	53.4
TOTAL EXPENDITURES		.00	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 5

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	21,058.50	121,563.36	150,000.00	28,436.64	81.0
TOTAL EARNINGS ON INVESTMENTS	21,058.50	121,563.36	150,000.00	28,436.64	81.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	5,382.49	19,986.57	44,000.00	24,013.43	45.4
1612 REIMBURSABLE SCH BREAKFAST PRG	232.95	606.20	1,583.46	977.26	38.3
1621 NON-REIMBURSABLE LUNCH PROG	9,174.75	19,690.67	44,307.80	24,617.13	44.4
1622 NON-REIMBURSABLE BREAKFAST PRG	402.00	2,737.90	5,030.35	2,292.45	54.4
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	241.54	747.89	2,969.34	2,221.45	25.2
1626 NON-REIMB A LA CARTE LUNCH PRG	11,317.10	28,311.49	77,990.96	49,679.47	36.3
1629 NON-REIMBURSABLE OTHER FOOD PRG	4,815.40	16,589.96	36,150.22	19,560.26	45.9
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



## MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	31,566.23	88,670.68	212,032.13	123,361.45	41.8
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	88.00	1,238.86	.00	-1,238.86	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	7.00	.00	-7.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88.00	1,245.86	.00	-1,245.86	.0
TOTAL REVENUE FROM LOCAL SOURCES	52,712.73	211,479.90	362,032.13	150,552.23	58.4
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	741,344.29	2,199,391.26	6,726,040.85	4,526,649.59	32.7
TOTAL RESTRICTED THROUGH THE STATE	741,344.29	2,199,391.26	6,726,040.85	4,526,649.59	32.7
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	741,344.29	2,199,391.26	7,155,017.41	4,955,626.15	30.7

**MONTHLY REPORT - FY 2025 Period 5**

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	794,057.02	2,410,871.16	8,067,004.80	5,656,133.64	29.9
TOTAL REVENUE	794,057.02	2,410,871.16	13,454,119.22	11,043,248.06	17.9

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>2700 STUDENT TRANSPORTATION</b>					
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
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	209,305.30	571,980.14	2,477,265.83	1,905,285.69	23.1
0200 EMPLOYEE BENEFITS	61,936.85	167,761.98	783,814.41	616,052.43	21.4
0280 ON-BEHALF	.00	.00	488,150.73	488,150.73	.0
0300 PURCHASED PROF AND TECH SERV	3,420.00	23,604.17	72,992.90	49,388.73	32.3
0400 PURCHASED PROPERTY SERVICES	22,010.88	63,548.09	116,661.66	53,113.57	54.5
0500 OTHER PURCHASED SERVICES	629.21	1,445.70	8,047.64	6,601.94	18.0
0600 SUPPLIES	392,462.42	1,678,946.12	4,754,954.28	3,076,008.16	35.3
0700 PROPERTY	.00	.00	1,894,733.52	1,894,733.52	.0
0800 DEBT SERVICE AND MISCELLANEOUS	160.00	1,300.00	1,848.00	548.00	70.4
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	689,924.66	2,508,586.20	13,026,934.22	10,518,348.02	19.3
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	35,559.85	96,980.19	427,185.00	330,204.81	22.7
TOTAL 5200 FUND TRANSFERS	35,559.85	96,980.19	427,185.00	330,204.81	22.7
TOTAL EXPENDITURES	725,484.51	2,605,566.39	13,454,119.22	10,848,552.83	19.4
TOTAL FOR FOOD SERVICE FUND (51)	68,572.51	-194,695.23	.00	194,695.23	.0

MONTHLY REPORT - FY 2025 Period 5

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 5

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 5

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 5

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 5**

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 5

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 5

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 5  
REPORT OPTIONS

Fiscal Year/Period for reports	2025 5
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 \*\*