

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		20,296,043.73	18,593,737.73	1,702,306.00	91.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	31,259,413.00	31,207,364.12	52,048.88	99.83
1113	FRANCHISE TAX	2,107,746.00	1,233,362.51	874,383.49	58.52
1115	DELINQUENT PROPERTY TAX	800,000.00	752,922.83	47,077.17	94.12
1117	MOTOR VEHICLE TAX	5,000,000.00	5,431,417.81	-431,417.81	108.63
TOTAL AD VALOREM TAXES		39,167,159.00	38,625,067.27	542,091.73	98.62
SALES & USE TAXES					
1121	UTILITIES TAX	5,500,000.00	6,374,065.11	-874,065.11	115.89
TOTAL SALES & USE TAXES		5,500,000.00	6,374,065.11	-874,065.11	115.89
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	300,000.00	268,003.61	31,996.39	89.33
TOTAL OTHER TAXES		300,000.00	268,003.61	31,996.39	89.33
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00	.00
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

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1510	INTEREST ON INVESTMENTS	2,420,000.00	2,485,404.76	-65,404.76	102.70
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,420,000.00	2,485,404.76	-65,404.76	102.70
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	40,000.00	36,526.00	3,474.00	91.32
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	35,000.00	32,770.00	2,230.00	93.63
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	171,000.00	288,228.38	-117,228.38	168.55
1990	MISCELLANEOUS REVENUE	8,000.00	53,356.89	-45,356.89	666.96
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	15,000.00	13,768.74	1,231.26	91.79
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	269,000.00	424,650.01	-155,650.01	157.86
	TOTAL REVENUE FROM LOCAL SOURCES	47,656,159.00	48,177,190.76	-521,031.76	101.09
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	44,180,230.00	44,180,230.00	.00	100.00
	TOTAL STATE PROGRAM	44,180,230.00	44,180,230.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	26,472.00	-26,472.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	26,472.00	-26,472.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS					
3130	NBC SALARY SUPPLEMENT REIMB	56,000.00	65,000.00	-9,000.00	116.07
3131	MISCELLANEOUS REIMBURSEMENTS	.00	499.38	-499.38	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	42,000.00	44,000.00	-2,000.00	104.76
	TOTAL EXPENDITURE REIMBURSEMENTS	98,000.00	109,499.38	-11,499.38	111.73
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	170,000.00	170,925.67	-925.67	100.54
	TOTAL REVENUE IN LIEU OF TAXES/STATE	170,000.00	170,925.67	-925.67	100.54
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	28,190,518.28	30,590,801.63	-2,400,283.35	108.51
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	28,190,518.28	30,590,801.63	-2,400,283.35	108.51
	TOTAL REVENUE FROM STATE SOURCES	72,638,748.28	75,077,928.68	-2,439,180.40	103.36
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	90,000.00	98,702.92	-8,702.92	109.67
	TOTAL RESTRICTED DIRECT	90,000.00	98,702.92	-8,702.92	109.67
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	46,550.00	33,250.00	13,300.00	71.43
	TOTAL THROUGH INTERMEDIATE AGENCIES	46,550.00	33,250.00	13,300.00	71.43

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT					
4800	FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	375,000.00	404,596.00	-29,596.00	107.89
	TOTAL FEDERAL REIMBURSEMENT	375,000.00	404,596.00	-29,596.00	107.89
	TOTAL REVENUE FROM FEDERAL SOURCES	511,550.00	536,548.92	-24,998.92	104.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	672,000.00	672,000.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	434,216.00	419,143.22	15,072.78	96.53
	TOTAL INTERFUND TRANSFERS	1,106,216.00	1,091,143.22	15,072.78	98.64
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	70,000.00	69,815.51	184.49	99.74
5342	LOSS COMPENSATION	946,000.00	960,703.71	-14,703.71	101.55
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,016,000.00	1,030,519.22	-14,519.22	101.43
SPECIAL ITEMS					
5630	SPECIAL ITEMS - SETTLEMENTS	.00	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,122,216.00	2,121,662.44	553.56	99.97
	TOTAL RECEIPTS	122,928,673.28	125,913,330.80	-2,984,657.52	102.43
	TOTAL REVENUES	143,224,717.01	144,507,068.53	-1,282,351.52	100.90

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	48,371,148.36	44,454,338.95	3,916,809.41	91.90
0200	EMPLOYEE BENEFITS	3,744,106.27	3,751,857.15	-7,750.88	100.21
0280	ON-BEHALF	20,625,816.10	22,375,626.76	-1,749,810.66	108.48
0300	PURCHASED PROF AND TECH SERV	121,850.00	116,386.71	5,463.29	95.52
0400	PURCHASED PROPERTY SERVICES	174,503.81	162,394.03	12,109.78	93.06
0500	OTHER PURCHASED SERVICES	389,064.94	390,558.51	-1,493.57	100.38
0600	SUPPLIES	3,315,902.32	1,712,929.02	1,602,973.30	51.66
0700	PROPERTY	504,124.50	403,302.78	100,821.72	80.00
0800	DEBT SERVICE AND MISCELLANEOUS	213,200.00	163,828.24	49,371.76	76.84
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		77,459,716.30	73,531,222.15	3,928,494.15	94.93
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	5,632,253.94	5,473,073.77	159,180.17	97.17
0200	EMPLOYEE BENEFITS	487,809.81	477,653.73	10,156.08	97.92
0280	ON-BEHALF	2,163,639.63	2,390,282.11	-226,642.48	110.48
0300	PURCHASED PROF AND TECH SERV	252,900.00	143,941.24	108,958.76	56.92
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	21,150.00	5,450.57	15,699.43	25.77
0600	SUPPLIES	108,827.50	111,444.42	-2,616.92	102.40
0700	PROPERTY	6,000.00	5,587.88	412.12	93.13
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	105.00	895.00	10.50
TOTAL 2100 STUDENT SUPPORT SERVICES		8,673,580.88	8,607,538.72	66,042.16	99.24
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	2,695,401.54	2,580,086.12	115,315.42	95.72
0200	EMPLOYEE BENEFITS	290,973.00	248,989.78	41,983.22	85.57
0280	ON-BEHALF	1,129,151.60	1,173,383.86	-44,232.26	103.92
0300	PURCHASED PROF AND TECH SERV	61,080.00	59,951.25	1,128.75	98.15
0400	PURCHASED PROPERTY SERVICES	36,005.34	41,162.94	-5,157.60	114.32
0500	OTHER PURCHASED SERVICES	389,323.29	239,413.54	149,909.75	61.49
0600	SUPPLIES	1,633,468.63	959,463.02	674,005.61	58.74
0700	PROPERTY	54,253.77	49,881.28	4,372.49	91.94
0800	DEBT SERVICE AND MISCELLANEOUS	.00	432.40	-432.40	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,289,657.17	5,352,764.19	936,892.98	85.10
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	557,007.84	623,497.98	-66,490.14	111.94
0200	EMPLOYEE BENEFITS	1,483,478.58	500,248.46	983,230.12	33.72
0280	ON-BEHALF	192,004.49	271,981.52	-79,977.03	141.65
0300	PURCHASED PROF AND TECH SERV	757,345.00	615,452.62	141,892.38	81.26
0400	PURCHASED PROPERTY SERVICES	18,814.55	8,560.23	10,254.32	45.50

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	78,867.00	40,408.29	38,458.71	51.24
0600	SUPPLIES	26,726.25	30,570.08	-3,843.83	114.38
0700	PROPERTY	4,200.00	.00	4,200.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	85,000.00	43,768.34	41,231.66	51.49
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,203,443.71	2,134,487.52	1,068,956.19	66.63
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	4,117,629.14	4,071,682.04	45,947.10	98.88
0200	EMPLOYEE BENEFITS	427,361.20	441,742.43	-14,381.23	103.37
0280	ON-BEHALF	1,742,618.08	1,848,149.11	-105,531.03	106.06
0300	PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	156,613.83	122,778.22	33,835.61	78.40
0600	SUPPLIES	9,978.05	.00	9,978.05	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		6,459,200.30	6,484,351.80	-25,151.50	100.39
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,146,530.88	1,130,088.66	16,442.22	98.57
0200	EMPLOYEE BENEFITS	163,700.20	179,268.14	-15,567.94	109.51
0280	ON-BEHALF	441,461.61	461,185.46	-19,723.85	104.47
0300	PURCHASED PROF AND TECH SERV	13,600.00	12,395.00	1,205.00	91.14
0400	PURCHASED PROPERTY SERVICES	4,935.00	832.00	4,103.00	16.86
0500	OTHER PURCHASED SERVICES	216,669.51	252,674.54	-36,005.03	116.62
0600	SUPPLIES	199,290.75	173,383.77	25,906.98	87.00
0700	PROPERTY	52,000.00	49,484.42	2,515.58	95.16
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	287.88	212.12	57.58
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,238,687.95	2,259,599.87	-20,911.92	100.93
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	3,425,808.60	3,420,834.88	4,973.72	99.85
0200	EMPLOYEE BENEFITS	941,841.63	1,045,429.09	-103,587.46	111.00
0280	ON-BEHALF	669,292.02	748,262.75	-78,970.73	111.80
0300	PURCHASED PROF AND TECH SERV	760,893.00	698,317.17	62,575.83	91.78
0400	PURCHASED PROPERTY SERVICES	2,442,461.64	2,672,486.24	-230,024.60	109.42
0500	OTHER PURCHASED SERVICES	742,325.00	709,409.57	32,915.43	95.57
0600	SUPPLIES	4,013,372.47	4,221,054.19	-207,681.72	105.17
0700	PROPERTY	1,026,809.60	267,679.96	759,129.64	26.07
0800	DEBT SERVICE AND MISCELLANEOUS	16,000.00	11,512.58	4,487.42	71.95
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		14,038,803.96	13,794,986.43	243,817.53	98.26
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	4,157,477.84	4,842,282.39	-684,804.55	116.47

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0200	EMPLOYEE BENEFITS	1,337,060.66	1,423,912.23	-86,851.57	106.50
0280	ON-BEHALF	1,052,075.24	1,100,181.00	-48,105.76	104.57
0300	PURCHASED PROF AND TECH SERV	43,000.00	28,910.36	14,089.64	67.23
0400	PURCHASED PROPERTY SERVICES	101,200.00	83,418.05	17,781.95	82.43
0500	OTHER PURCHASED SERVICES	767,500.00	949,075.89	-181,575.89	123.66
0600	SUPPLIES	1,886,909.00	974,067.83	912,841.17	51.62
0700	PROPERTY	3,343,844.00	2,191,406.98	1,152,437.02	65.54
0800	DEBT SERVICE AND MISCELLANEOUS	36,000.00	45,419.62	-9,419.62	126.17
TOTAL 2700 STUDENT TRANSPORTATION		12,725,066.74	11,638,674.35	1,086,392.39	91.46
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	3,500.11	-3,500.11	.00
0200	EMPLOYEE BENEFITS	.00	854.74	-854.74	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	18,060.00	45.90	18,014.10	.25
0600	SUPPLIES	.00	1,638.62	-1,638.62	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		18,060.00	6,039.37	12,020.63	33.44
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		5,000.00	.00	5,000.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00

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5200	FUND TRANSFERS				
0900	OTHER ITEMS	213,500.00	234,982.00	-21,482.00	110.06
	TOTAL 5200 FUND TRANSFERS	213,500.00	234,982.00	-21,482.00	110.06
5300	CONTINGENCY				
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	11,900,000.00	.00	11,900,000.00	.00
	TOTAL 5300 CONTINGENCY	11,900,000.00	.00	11,900,000.00	.00
	TOTAL EXPENDITURES	143,224,717.01	124,044,646.40	19,180,070.61	86.61
	TOTAL FOR GENERAL FUND (1)	.00	20,462,422.13	-20,462,422.13	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	14,388.55	-14,388.55	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	14,388.55	-14,388.55	.00
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIB/DONATIONS-PRIVATE SRC	19,057.57	97,733.61	-78,676.04	512.83
1990	MISCELLANEOUS REVENUE	5,855.13	34,907.14	-29,052.01	596.18
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,912.70	132,640.75	-107,728.05	532.42
	TOTAL REVENUE FROM LOCAL SOURCES	24,912.70	147,029.30	-122,116.60	590.18
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,889,266.00	5,914,311.41	-25,045.41	100.43
	TOTAL RESTRICTED	5,889,266.00	5,914,311.41	-25,045.41	100.43
UNDEFINED REV TYPE					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3700	STATE THRU INTERMEDIARY	.00	12,000.00	-12,000.00	.00
	TOTAL UNDEFINED REV TYPE	.00	12,000.00	-12,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	5,889,266.00	5,926,311.41	-37,045.41	100.63
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	8,030,648.00	13,348,276.98	-5,317,628.98	166.22
	TOTAL RESTRICTED THROUGH THE STATE	8,030,648.00	13,348,276.98	-5,317,628.98	166.22
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	606,000.00	1,002,679.23	-396,679.23	165.46
	TOTAL THROUGH INTERMEDIATE AGENCIES	606,000.00	1,002,679.23	-396,679.23	165.46
	TOTAL REVENUE FROM FEDERAL SOURCES	8,636,648.00	14,350,956.21	-5,714,308.21	166.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	213,500.00	211,082.00	2,418.00	98.87
5231	NCLB TRANSFER FROM TITLE II	484,960.00	484,960.00	.00	100.00
5241	NCLB TRANSFER TO TITLE I	-484,960.00	-484,960.00	.00	100.00
5251	FLEX FOCUS TSF FROM ESS	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	213,500.00	211,082.00	2,418.00	98.87
	TOTAL OTHER RECEIPTS	213,500.00	211,082.00	2,418.00	98.87
	TOTAL RECEIPTS	14,764,326.70	20,635,378.92	-5,871,052.22	139.77
	TOTAL REVENUES	14,764,326.70	20,635,378.92	-5,871,052.22	139.77

MADISON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	6,384,979.47	6,365,810.65	19,168.82	99.70
0200	EMPLOYEE BENEFITS	1,479,189.61	1,281,618.99	197,570.62	86.64
0300	PURCHASED PROF AND TECH SERV	294,901.41	317,856.00	-22,954.59	107.78
0400	PURCHASED PROPERTY SERVICES	180,305.36	155,370.02	24,935.34	86.17
0500	OTHER PURCHASED SERVICES	37,396.77	65,855.13	-28,458.36	176.10
0600	SUPPLIES	1,976,713.15	2,032,594.28	-55,881.13	102.83
0700	PROPERTY	88,876.00	225,093.34	-136,217.34	253.27
0800	DEBT SERVICE AND MISCELLANEOUS	11,132.19	60,565.33	-49,433.14	544.06
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		10,453,493.96	10,504,763.74	-51,269.78	100.49
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	637,167.02	638,760.62	-1,593.60	100.25
0200	EMPLOYEE BENEFITS	186,575.68	240,384.71	-53,809.03	128.84
0300	PURCHASED PROF AND TECH SERV	6,302.00	15,619.56	-9,317.56	247.85
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	18,500.00	8,799.05	9,700.95	47.56
0600	SUPPLIES	53,496.78	162,638.17	-109,141.39	304.01
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	915.00	3,941.65	-3,026.65	430.78
TOTAL 2100 STUDENT SUPPORT SERVICES		902,956.48	1,070,143.76	-167,187.28	118.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,036,130.60	1,101,171.53	-65,040.93	106.28
0200	EMPLOYEE BENEFITS	267,378.98	382,013.57	-114,634.59	142.87
0300	PURCHASED PROF AND TECH SERV	.00	15,952.00	-15,952.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	882.46	-882.46	.00
0600	SUPPLIES	416,830.03	339,114.32	77,715.71	81.36
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,720,339.61	1,839,133.88	-118,794.27	106.91
2300 DISTRICT ADMIN SUPPORT					
0200	EMPLOYEE BENEFITS	6.40	.00	6.40	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		6.40	.00	6.40	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	23,123.91	-23,123.91	.00
0200	EMPLOYEE BENEFITS	.00	6,415.27	-6,415.27	.00

MADISON COUNTY SCHOOL DISTRICT

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	29,539.18	-29,539.18	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	19,036.00	24,090.42	-5,054.42	126.55
0200	EMPLOYEE BENEFITS	964.00	909.58	54.42	94.35
	TOTAL 2500 BUSINESS SUPPORT SERVICES	20,000.00	25,000.00	-5,000.00	125.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	33,872.56	-33,872.56	.00
0200	EMPLOYEE BENEFITS	.00	10,788.27	-10,788.27	.00
0300	PURCHASED PROF AND TECH SERV	160,000.00	160,000.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2.71	.00	2.71	.00
0600	SUPPLIES	89.63	.00	89.63	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	160,092.34	204,660.83	-44,568.49	127.84
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	135,865.32	128,689.78	7,175.54	94.72
0200	EMPLOYEE BENEFITS	41,132.61	30,829.75	10,302.86	74.95
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	49.00	.00	49.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-664.10	13,566.69	-14,230.79	-999.99
	TOTAL 2700 STUDENT TRANSPORTATION	176,382.83	173,086.22	3,296.61	98.13
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,115,337.82	1,118,389.12	-3,051.30	100.27
0200	EMPLOYEE BENEFITS	105,386.54	106,173.85	-787.31	100.75
0300	PURCHASED PROF AND TECH SERV	13,873.50	13,265.88	607.62	95.62
0400	PURCHASED PROPERTY SERVICES	1,250.92	970.92	280.00	77.62
0500	OTHER PURCHASED SERVICES	21,083.19	17,327.95	3,755.24	82.19
0600	SUPPLIES	102,385.27	68,616.14	33,769.13	67.02
0700	PROPERTY	979.21	979.21	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	1,722.55	277.45	86.13
	TOTAL 3300 COMMUNITY SERVICES	1,362,296.45	1,327,445.62	34,850.83	97.44
5200	FUND TRANSFERS				
0900	OTHER ITEMS	19,322.13	5,433,007.12	-5,413,684.99	999.99

MADISON COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	19,322.13	5,433,007.12	-5,413,684.99	999.99
TOTAL EXPENDITURES	14,814,890.20	20,606,780.35	-5,791,890.15	139.10
TOTAL FOR SPECIAL REVENUE (2)	-50,563.50	28,598.57	-79,162.07	-56.56

MADISON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		470,840.64	493,462.28	-22,621.64	104.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		388.79	370.43	18.36	95.28
TOTAL EARNINGS ON INVESTMENTS		388.79	370.43	18.36	95.28
FOOD SERVICE					
1631 CATERING		.00	.00	.00	.00
1637 VENDING		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS		24,569.98	46,592.15	-22,022.17	189.63
1720 BOOKSTORE SALES		3,262.45	1,000.00	2,262.45	30.65
1740 STUDENT FEES		87,539.78	55,257.56	32,282.22	63.12
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		235,466.09	271,901.31	-36,435.22	115.47
TOTAL STUDENT ACTIVITIES		350,838.30	374,751.02	-23,912.72	106.82
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL		.00	.00	.00	.00
1920 DONATIONS (ACTIVITY FND)		172,662.84	164,196.29	8,466.55	95.10
1990 MISCELLANEOUS REVENUE		.00	286.00	-286.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		172,662.84	164,482.29	8,180.55	95.26
TOTAL REVENUE FROM LOCAL SOURCES		523,889.93	539,603.74	-15,713.81	103.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	227,021.95	-227,021.95	.00
TOTAL INTERFUND TRANSFERS		.00	227,021.95	-227,021.95	.00
TOTAL OTHER RECEIPTS		.00	227,021.95	-227,021.95	.00

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	523,889.93	766,625.69	-242,735.76	146.33
TOTAL REVENUES	994,730.57	1,260,087.97	-265,357.40	126.68

MADISON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	105,826.02	-105,826.02	.00
0200	EMPLOYEE BENEFITS	.00	25,525.17	-25,525.17	.00
0300	PURCHASED PROF AND TECH SERV	760.00	16,142.28	-15,382.28	999.99
0400	PURCHASED PROPERTY SERVICES	.00	5,341.50	-5,341.50	.00
0500	OTHER PURCHASED SERVICES	6,494.76	5,671.02	823.74	87.32
0600	SUPPLIES	689,197.49	233,413.78	455,783.71	33.87
0700	PROPERTY	.00	6,415.00	-6,415.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	91,238.80	111,990.01	-20,751.21	122.74
TOTAL 1000 INSTRUCTION		787,691.05	510,324.78	277,366.27	64.79
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	725.00	-725.00	.00
0600	SUPPLIES	111,821.25	60,163.91	51,657.34	53.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		111,821.25	60,888.91	50,932.34	54.45
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	30,456.33	-30,456.33	.00
0200	EMPLOYEE BENEFITS	.00	9,859.11	-9,859.11	.00
0300	PURCHASED PROF AND TECH SERV	3,568.00	.00	3,568.00	.00
0500	OTHER PURCHASED SERVICES	.00	239.40	-239.40	.00
0600	SUPPLIES	447.15	3,294.50	-2,847.35	736.78
0800	DEBT SERVICE AND MISCELLANEOUS	91,203.12	84,687.21	6,515.91	92.86
TOTAL 2700 STUDENT TRANSPORTATION		95,218.27	128,536.55	-33,318.28	134.99
TOTAL EXPENDITURES		994,730.57	699,750.24	294,980.33	70.35
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	560,337.73	-560,337.73	.00

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

STDT ACTIVITY (SPEC REV ANN) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	518.39	-518.39	.00
TOTAL EARNINGS ON INVESTMENTS		.00	518.39	-518.39	.00
FOOD SERVICE					
1637	VENDING	.00	42,636.53	-42,636.53	.00
TOTAL FOOD SERVICE		.00	42,636.53	-42,636.53	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	493,248.29	-493,248.29	.00
1720	BOOKSTORE SALES	.00	37,487.62	-37,487.62	.00
1740	STUDENT FEES	.00	2,242.56	-2,242.56	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	900,725.46	-900,725.46	.00
TOTAL STUDENT ACTIVITIES		.00	1,433,703.93	-1,433,703.93	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIB/DONATIONS-PRIVATE SRC	.00	636,223.54	-636,223.54	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	188,498.75	-188,498.75	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	824,722.29	-824,722.29	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	2,301,581.14	-2,301,581.14	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	2,301,581.14	-2,301,581.14	.00
TOTAL REVENUES		.00	2,301,581.14	-2,301,581.14	.00

MADISON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2025

STDT ACTIVITY (SPEC REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	397,840.16	-397,840.16	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	214,176.58	-214,176.58	.00
0600 SUPPLIES	.00	1,107,270.40	-1,107,270.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	250,142.45	-250,142.45	.00
TOTAL 1000 INSTRUCTION	.00	1,969,429.59	-1,969,429.59	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	400.00	-400.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,297.54	-4,297.54	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,697.54	-4,697.54	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	54,017.50	-54,017.50	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	51,536.48	-51,536.48	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	884.96	-884.96	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	106,438.94	-106,438.94	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,332.57	-1,332.57	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	150.60	-150.60	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,483.17	-1,483.17	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,115.25	-2,115.25	.00
0600 SUPPLIES	.00	2,238.82	-2,238.82	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,519.69	-19,519.69	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	23,873.76	-23,873.76	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	367.50	-367.50	.00
0500 OTHER PURCHASED SERVICES	.00	1,221.08	-1,221.08	.00
0600 SUPPLIES	.00	8,214.32	-8,214.32	.00

MADISON COUNTY SCHOOL DISTRICT

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STDT ACTIVITY (SPEC REV ANN) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	66.78	-66.78	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	9,869.68	-9,869.68	.00
5200	FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	172,485.96	-172,485.96	.00
	TOTAL 5200 FUND TRANSFERS	.00	172,485.96	-172,485.96	.00
	TOTAL EXPENDITURES	.00	2,288,278.64	-2,288,278.64	.00
	TOTAL FOR STDT ACTIVITY (SPEC REV ANN (25)	.00	13,302.50	-13,302.50	.00

MADISON COUNTY SCHOOL DISTRICT



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	2,190,573.27	-2,190,573.27	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		100,000.00	163,511.14	-63,511.14	163.51
TOTAL EARNINGS ON INVESTMENTS		100,000.00	163,511.14	-63,511.14	163.51
TOTAL REVENUE FROM LOCAL SOURCES		100,000.00	163,511.14	-63,511.14	163.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,020,208.00	1,020,208.00	.00	100.00
TOTAL RESTRICTED		1,020,208.00	1,020,208.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,020,208.00	1,020,208.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,120,208.00	1,183,719.14	-63,511.14	105.67
TOTAL REVENUES		1,120,208.00	3,374,292.41	-2,254,084.41	301.22

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,120,208.00	3,374,292.41	-2,254,084.41	301.22
TOTAL 5200 FUND TRANSFERS		1,120,208.00	3,374,292.41	-2,254,084.41	301.22
TOTAL EXPENDITURES		1,120,208.00	3,374,292.41	-2,254,084.41	301.22
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	4,746,434.75	-4,746,434.75	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	12,214,726.00	12,301,816.47	-87,090.47	100.71
1111GN	PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00
1111SV	GENERAL REAL PROPERTY TAX	.00	.00	.00	.00
1113	FRANCHISE TAX	560,000.00	547,909.53	12,090.47	97.84
1113GN	FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00
1113SV	PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	75,000.00	.00	75,000.00	.00
1115GN	DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1119GN	FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		12,849,726.00	12,849,726.00	.00	100.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1191SV	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	200,000.00	413,209.03	-213,209.03	206.60
1510SV	INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		200,000.00	413,209.03	-213,209.03	206.60
TOTAL REVENUE FROM LOCAL SOURCES		13,049,726.00	13,262,935.03	-213,209.03	101.63
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,682,351.00	5,682,351.00	.00	100.00

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		5,682,351.00	5,682,351.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		5,682,351.00	5,682,351.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		18,732,077.00	18,945,286.03	-213,209.03	101.14
TOTAL REVENUES		18,732,077.00	23,691,720.78	-4,959,643.78	126.48

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	192,746.00	192,745.91	.09	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	192,746.00	192,745.91	.09	100.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	18,539,331.00	23,498,974.87	-4,959,643.87	126.75
TOTAL 5200 FUND TRANSFERS	18,539,331.00	23,498,974.87	-4,959,643.87	126.75
TOTAL EXPENDITURES	18,732,077.00	23,691,720.78	-4,959,643.78	126.48
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	2,254,489.31	-2,254,489.31	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,254,489.31	-2,254,489.31	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	2,254,489.31	-2,254,489.31	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC		.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	27,575,000.00	-27,575,000.00	.00
5120 BOND PREMIUM		.00	117,397.89	-117,397.89	.00
5130 Accrued Bond Interest		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	27,692,397.89	-27,692,397.89	.00

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,276,450.00	17,899,039.06	-12,622,589.06	339.23
	TOTAL INTERFUND TRANSFERS	5,276,450.00	17,899,039.06	-12,622,589.06	339.23
	TOTAL OTHER RECEIPTS	5,276,450.00	45,591,436.95	-40,314,986.95	864.06
	TOTAL RECEIPTS	5,276,450.00	47,845,926.26	-42,569,476.26	906.78
	TOTAL REVENUES	5,276,450.00	47,845,926.26	-42,569,476.26	906.78

MADISON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	2,208,460.78	-2,208,460.78	.00
0400	PURCHASED PROPERTY SERVICES	.00	25,156,165.20	-25,156,165.20	.00
0500	OTHER PURCHASED SERVICES	.00	35,724.67	-35,724.67	.00
0600	SUPPLIES	.00	291,307.42	-291,307.42	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	67,927.50	-67,927.50	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	27,759,585.57	-27,759,585.57	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	1,088,700.96	-1,088,700.96	.00
0400	PURCHASED PROPERTY SERVICES	5,276,450.00	13,875,831.62	-8,599,381.62	262.98
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	6,084.14	-6,084.14	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	634.00	-634.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		5,276,450.00	14,971,250.72	-9,694,800.72	283.74
5100 DEBT SERVICE					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	672,000.00	-672,000.00	.00
TOTAL 5200 FUND TRANSFERS		.00	672,000.00	-672,000.00	.00
TOTAL EXPENDITURES		5,276,450.00	43,402,836.29	-38,126,386.29	822.58
TOTAL FOR CONSTRUCTION FUND (360)		.00	4,443,089.97	-4,443,089.97	.00

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		958,691.67	958,691.67	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		958,691.67	958,691.67	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		958,691.67	958,691.67	.00	100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC		.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
UNDEFINED REV TYPE					
4900 REV FOR/ON BEHALF/FED SOURCES		.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	Accrued Bond Interest	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	14,383,089.00	14,370,294.83	12,794.17	99.91
	TOTAL INTERFUND TRANSFERS	14,383,089.00	14,370,294.83	12,794.17	99.91
	TOTAL OTHER RECEIPTS	14,383,089.00	14,370,294.83	12,794.17	99.91
	TOTAL RECEIPTS	15,341,780.67	15,328,986.50	12,794.17	99.92
	TOTAL REVENUES	15,341,780.67	15,328,986.50	12,794.17	99.92

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	15,341,780.67	15,328,986.50	12,794.17	99.92
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		15,341,780.67	15,328,986.50	12,794.17	99.92
TOTAL EXPENDITURES		15,341,780.67	15,328,986.50	12,794.17	99.92
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0631	CATERING	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	5,418,258.23	5,418,258.23	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	278,067.88	283,153.74	-5,085.86	101.83
	TOTAL EARNINGS ON INVESTMENTS	278,067.88	283,153.74	-5,085.86	101.83
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	45,733.07	47,656.86	-1,923.79	104.21
1612	REIMBURSABLE SCH BREAKFAST PRG	1,891.73	1,473.64	418.09	77.90
1621	NON-REIMBURSABLE LUNCH PRG	43,689.60	44,024.70	-335.10	100.77
1622	NON-REIMBURSABLE BREAKFAST PRG	3,590.05	3,471.05	119.00	96.69
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	2,168.25	2,183.64	-15.39	100.71
1626	NON-REIMB A LA CARTE LUNCH PRG	80,400.47	79,999.75	400.72	99.50
1629	NON-REIMBURSABLE OTHER FOOD PRG	37,942.49	37,967.76	-25.27	100.07
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	.00	.00	.00	.00
1636	IN SERVICE	.00	.00	.00	.00
1637	VENDING	.00	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	10,108.00	-10,108.00	.00
	TOTAL FOOD SERVICE	215,415.66	226,885.40	-11,469.74	105.32
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
1990	MISCELLANEOUS REVENUE	.00	2,379.98	-2,379.98	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	22.00	-22.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,401.98	-2,401.98	.00
	TOTAL REVENUE FROM LOCAL SOURCES	493,483.54	512,441.12	-18,957.58	103.84
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	61,804.53	61,203.55	600.98	99.03
	TOTAL RESTRICTED	61,804.53	61,203.55	600.98	99.03
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	488,150.73	532,079.62	-43,928.89	109.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	488,150.73	532,079.62	-43,928.89	109.00
	TOTAL REVENUE FROM STATE SOURCES	549,955.26	593,283.17	-43,327.91	107.88
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,842,132.33	6,905,078.21	-62,945.88	100.92
	TOTAL RESTRICTED THROUGH THE STATE	6,842,132.33	6,905,078.21	-62,945.88	100.92
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	428,976.56	661,521.06	-232,544.50	154.21
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	428,976.56	661,521.06	-232,544.50	154.21
	TOTAL REVENUE FROM FEDERAL SOURCES	7,271,108.89	7,566,599.27	-295,490.38	104.06
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	8,314,547.69	8,672,323.56	-357,775.87	104.30
TOTAL REVENUES	13,732,805.92	14,090,581.79	-357,775.87	102.61

MADISON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,456,481.84	2,432,509.75	23,972.09	99.02
0200	EMPLOYEE BENEFITS	785,739.68	-2,257,866.11	3,043,605.79	-287.36
0280	ON-BEHALF	488,150.73	532,079.62	-43,928.89	109.00
0300	PURCHASED PROF AND TECH SERV	72,992.90	67,964.23	5,028.67	93.11
0400	PURCHASED PROPERTY SERVICES	152,806.18	142,192.63	10,613.55	93.05
0500	OTHER PURCHASED SERVICES	8,047.64	3,917.79	4,129.85	48.68
0600	SUPPLIES	4,376,938.64	4,273,780.17	103,158.47	97.64
0700	PROPERTY	2,533,340.06	.00	2,533,340.06	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,658.00	1,465.00	1,193.00	55.12
0840	CONTINGENCY	2,428,465.25	.00	2,428,465.25	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		13,305,620.92	5,196,043.08	8,109,577.84	39.05
5200 FUND TRANSFERS					
0900	OTHER ITEMS	427,185.00	412,838.70	14,346.30	96.64
TOTAL 5200 FUND TRANSFERS		427,185.00	412,838.70	14,346.30	96.64
TOTAL EXPENDITURES		13,732,805.92	5,608,881.78	8,123,924.14	40.84
TOTAL FOR FOOD SERVICE FUND (51)		.00	8,481,700.01	-8,481,700.01	.00

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

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

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

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

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE PROCEEDS/LOSS (LAND/IMP)	.00	.00	.00	.00
5331	SALE PROCEEDS/LOSS (BLDGS)	.00	-24,350.23	24,350.23	.00
5341	SALE PROCEEDS/LOSS (EQUIP)	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-24,350.23	24,350.23	.00
	TOTAL OTHER RECEIPTS	.00	-24,350.23	24,350.23	.00
	TOTAL RECEIPTS	.00	-24,350.23	24,350.23	.00
	TOTAL REVENUES	.00	-24,350.23	24,350.23	.00

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	5,191,888.74	-5,191,888.74	.00
TOTAL 1000 INSTRUCTION	.00	5,191,888.74	-5,191,888.74	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	454,975.42	-454,975.42	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	454,975.42	-454,975.42	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	12,911.55	-12,911.55	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	12,911.55	-12,911.55	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	48,578.76	-48,578.76	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	48,578.76	-48,578.76	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,420.12	-2,420.12	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,420.12	-2,420.12	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	10,644.55	-10,644.55	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	10,644.55	-10,644.55	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,723,861.00	-1,723,861.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,723,861.00	-1,723,861.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,235,422.93	-1,235,422.93	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,235,422.93	-1,235,422.93	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	4,453.33	-4,453.33	.00

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	4,453.33	-4,453.33	.00
TOTAL EXPENDITURES	.00	8,685,156.40	-8,685,156.40	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-8,709,506.63	8,709,506.63	.00

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

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

MADISON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	330,155.26	-330,155.26	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	330,155.26	-330,155.26	.00
TOTAL EXPENDITURES		.00	330,155.26	-330,155.26	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-330,155.26	330,155.26	.00

MADISON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	143,224,717.01	144,507,068.53	-1,282,351.52	100.90
TOTAL OF EXPENDITURES FUND 1	143,224,717.01	124,044,646.40	19,180,070.61	86.61
TOTAL FOR FUND 1	.00	20,462,422.13	-20,462,422.13	.00
TOTAL OF REVENUES FUND 2	14,764,326.70	20,635,378.92	-5,871,052.22	139.77
TOTAL OF EXPENDITURES FUND 2	14,814,890.20	20,606,780.35	-5,791,890.15	139.10
TOTAL FOR FUND 2	-50,563.50	28,598.57	-79,162.07	-56.56
TOTAL OF REVENUES FUND 21	994,730.57	1,260,087.97	-265,357.40	126.68
TOTAL OF EXPENDITURES FUND 21	994,730.57	699,750.24	294,980.33	70.35
TOTAL FOR FUND 21	.00	560,337.73	-560,337.73	.00
TOTAL OF REVENUES FUND 25	.00	2,301,581.14	-2,301,581.14	.00
TOTAL OF EXPENDITURES FUND 25	.00	2,288,278.64	-2,288,278.64	.00
TOTAL FOR FUND 25	.00	13,302.50	-13,302.50	.00
TOTAL OF REVENUES FUND 310	1,120,208.00	3,374,292.41	-2,254,084.41	301.22
TOTAL OF EXPENDITURES FUND 310	1,120,208.00	3,374,292.41	-2,254,084.41	301.22
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	18,732,077.00	23,691,720.78	-4,959,643.78	126.48
TOTAL OF EXPENDITURES FUND 320	18,732,077.00	23,691,720.78	-4,959,643.78	126.48
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	5,276,450.00	47,845,926.26	-42,569,476.26	906.78
TOTAL OF EXPENDITURES FUND 360	5,276,450.00	43,402,836.29	-38,126,386.29	822.58
TOTAL FOR FUND 360	.00	4,443,089.97	-4,443,089.97	.00
TOTAL OF REVENUES FUND 400	15,341,780.67	15,328,986.50	12,794.17	99.92
TOTAL OF EXPENDITURES FUND 400	15,341,780.67	15,328,986.50	12,794.17	99.92
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	13,732,805.92	14,090,581.79	-357,775.87	102.61
TOTAL OF EXPENDITURES FUND 51	13,732,805.92	5,608,881.78	8,123,924.14	40.84
TOTAL FOR FUND 51	.00	8,481,700.01	-8,481,700.01	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-24,350.23	24,350.23	.00
TOTAL OF EXPENDITURES FUND 8	.00	8,685,156.40	-8,685,156.40	.00
TOTAL FOR FUND 8	.00	-8,709,506.63	8,709,506.63	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	330,155.26	-330,155.26	.00
TOTAL FOR FUND 81	.00	-330,155.26	330,155.26	.00

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

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	192,568,865.20	209,860,711.54	-17,291,846.34	108.98
GRAND TOTAL OF EXPENDITURES	192,619,428.70	180,314,350.60	12,305,078.10	93.61
GRAND TOTAL	-50,563.50	29,546,360.94	-29,596,924.44	-999.99

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