

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	16,713,686.08	18,827,641.17	2,113,955.09	88.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	230,997.57	31,922,096.06	32,964,060.00	1,041,963.94	96.8
1113 FRANCHISE TAX	37,300.53	3,478,327.16	2,107,746.00	-1,370,581.16	165.0
1115 DELINQUENT PROPERTY TAX	12,488.11	387,971.13	800,000.00	412,028.87	48.5
1117 MOTOR VEHICLE TAX	856,610.43	4,289,452.73	5,300,000.00	1,010,547.27	80.9
1121 UTILITIES TAX	751,973.18	4,978,967.42	5,700,000.00	721,032.58	87.4
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	1,182.60	67,892.69	200,000.00	132,107.31	34.0
TOTAL AD VALOREM TAXES	1,890,552.42	45,124,707.19	47,071,806.00	1,947,098.81	95.9
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	201,200.88	1,595,628.14	1,900,000.00	304,371.86	84.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	201,200.88	1,595,628.14	1,900,000.00	304,371.86	84.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	300.00	.00	-300.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	1,324.50	30,278.75	30,000.00	-278.75	100.9
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	120,268.16	125,000.00	4,731.84	96.2
1990 MISCELLANEOUS REVENUE	135.00	8,335.53	8,000.00	-335.53	104.2
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	4,122.79	13,000.00	8,877.21	31.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,459.50	163,305.23	176,000.00	12,694.77	92.8
TOTAL REVENUE FROM LOCAL SOURCES	2,093,212.80	46,883,640.56	49,147,806.00	2,264,165.44	95.4
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	4,152,077.00	38,417,123.00	46,705,383.00	8,288,260.00	82.3
TOTAL STATE PROGRAM	4,152,077.00	38,417,123.00	46,705,383.00	8,288,260.00	82.3
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	64,000.00	64,000.00	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	44,000.00	44,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	108,000.00	108,000.00	.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	14,244.95	142,449.50	170,000.00	27,550.50	83.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,244.95	142,449.50	170,000.00	27,550.50	83.8
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	30,590,801.63	30,590,801.63	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	30,590,801.63	30,590,801.63	.0
TOTAL REVENUE FROM STATE SOURCES	4,166,321.95	38,559,572.50	77,574,184.63	39,014,612.13	49.7
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	11,241.48	67,515.72	90,000.00	22,484.28	75.0
TOTAL RESTRICTED DIRECT	11,241.48	67,515.72	90,000.00	22,484.28	75.0
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

MONTHLY REPORT - FY 2026 Period 10

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	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	7,503.30	386,767.98	375,000.00	-11,767.98	103.1
TOTAL FEDERAL REIMBURSEMENT	7,503.30	386,767.98	375,000.00	-11,767.98	103.1
TOTAL REVENUE FROM FEDERAL SOURCES	18,744.78	454,283.70	465,000.00	10,716.30	97.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	37,619.96	290,456.19	472,642.00	182,185.81	61.5
TOTAL INTERFUND TRANSFERS	37,619.96	290,456.19	472,642.00	182,185.81	61.5
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	38,878.00	39,000.00	122.00	99.7
5342 LOSS COMPENSATION	.00	175,813.16	45,000.00	-130,813.16	390.7
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	214,691.16	84,000.00	-130,691.16	255.6
SPECIAL ITEMS					
5630 SPECIAL ITEMS - SETTLEMENTS	.00	36,379.88	36,400.00	20.12	99.9
TOTAL SPECIAL ITEMS	.00	36,379.88	36,400.00	20.12	99.9
TOTAL OTHER RECEIPTS	37,619.96	541,527.23	593,042.00	51,514.77	91.3
TOTAL RECEIPTS	6,315,899.49	86,439,023.99	127,780,032.63	41,341,008.64	67.7

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	6,315,899.49	103,152,710.07	146,607,673.80	43,454,963.73	70.4

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,955,991.13	29,125,424.85	49,081,282.28	19,955,857.43	59.3
0200 EMPLOYEE BENEFITS	300,962.53	2,387,721.20	3,900,272.74	1,512,551.54	61.2
0280 ON-BEHALF	.00	.00	22,375,626.76	22,375,626.76	.0
0300 PURCHASED PROF AND TECH SERV	3,114.00	149,513.17	119,320.59	-30,192.58	125.3
0400 PURCHASED PROPERTY SERVICES	20,598.69	130,012.88	259,208.04	129,195.16	50.2
0500 OTHER PURCHASED SERVICES	41,195.13	462,444.12	387,221.23	-75,222.89	119.4
0600 SUPPLIES	108,247.67	1,199,896.16	2,983,065.19	1,783,169.03	40.2
0700 PROPERTY	24,494.25	125,354.53	269,557.69	144,203.16	46.5
0800 DEBT SERVICE AND MISCELLANEOUS	8,901.83	81,202.90	191,000.00	109,797.10	42.5
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,463,505.23	33,661,569.81	79,566,554.52	45,904,984.71	42.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	501,429.40	3,889,033.81	6,146,667.27	2,257,633.46	63.3
0200 EMPLOYEE BENEFITS	42,328.60	337,636.12	517,840.88	180,204.76	65.2
0280 ON-BEHALF	.00	.00	2,390,282.11	2,390,282.11	.0
0300 PURCHASED PROF AND TECH SERV	15,796.58	142,408.75	253,838.00	111,429.25	56.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	293.20	4,697.08	21,200.00	16,502.92	22.2
0600 SUPPLIES	2,540.69	123,083.21	149,229.99	26,146.78	82.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	562,388.47	4,496,858.97	9,480,058.25	4,983,199.28	47.4
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	215,665.59	1,784,505.91	2,749,927.76	965,421.85	64.9
0200 EMPLOYEE BENEFITS	18,804.99	166,282.68	249,507.61	83,224.93	66.6
0280 ON-BEHALF	.00	.00	1,173,383.86	1,173,383.86	.0
0300 PURCHASED PROF AND TECH SERV	7,978.50	30,102.75	58,000.00	27,897.25	51.9
0400 PURCHASED PROPERTY SERVICES	3,545.30	18,175.56	43,774.73	25,599.17	41.5
0500 OTHER PURCHASED SERVICES	38,066.36	96,409.76	439,959.50	343,549.74	21.9
0600 SUPPLIES	9,732.65	532,909.49	1,342,572.96	809,663.47	39.7
0700 PROPERTY	.00	.00	55,000.00	55,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	99.51	660.62	.00	-660.62	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	293,892.90	2,629,046.77	6,112,126.42	3,483,079.65	43.0
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	38,590.62	345,440.58	493,205.20	147,764.62	70.0
0200 EMPLOYEE BENEFITS	4,147.14	44,206.07	1,283,429.39	1,239,223.32	3.4

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	ON-BEHALF	.00	.00	271,981.52	271,981.52	.0
0300	PURCHASED PROF AND TECH SERV	31,983.70	630,092.96	753,465.00	123,372.04	83.6
0400	PURCHASED PROPERTY SERVICES	193.32	4,648.58	7,400.00	2,751.42	62.8
0500	OTHER PURCHASED SERVICES	8,850.00	32,044.40	78,867.00	46,822.60	40.6
0600	SUPPLIES	1,436.52	15,241.47	26,726.25	11,484.78	57.0
0700	PROPERTY	.00	.00	4,200.00	4,200.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	54,945.19	92,000.00	37,054.81	59.7
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		85,201.30	1,126,619.25	3,011,274.36	1,884,655.11	37.4
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	340,542.38	2,981,028.17	4,242,144.19	1,261,116.02	70.3
0200	EMPLOYEE BENEFITS	35,061.55	330,424.48	446,563.53	116,139.05	74.0
0280	ON-BEHALF	.00	.00	1,848,149.11	1,848,149.11	.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	8,602.95	109,126.20	156,613.83	47,487.63	69.7
0600	SUPPLIES	.00	.00	14,978.05	14,978.05	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		384,206.88	3,420,578.85	6,708,448.71	3,287,869.86	51.0
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	98,808.64	915,708.03	1,277,584.39	361,876.36	71.7
0200	EMPLOYEE BENEFITS	12,589.11	125,983.27	171,260.67	45,277.40	73.6
0280	ON-BEHALF	.00	.00	461,185.46	461,185.46	.0
0300	PURCHASED PROF AND TECH SERV	.00	10,823.00	17,100.00	6,277.00	63.3
0400	PURCHASED PROPERTY SERVICES	.00	832.00	4,935.00	4,103.00	16.9
0500	OTHER PURCHASED SERVICES	220.79	19,752.72	265,409.06	245,656.34	7.4
0600	SUPPLIES	4,540.18	139,533.96	229,691.00	90,157.04	60.8
0700	PROPERTY	.00	.00	10,000.00	10,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	29.00	12,099.03	500.00	-11,599.03*****	
TOTAL 2500 BUSINESS SUPPORT SERVICES		116,187.72	1,224,732.01	2,437,665.58	1,212,933.57	50.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	267,949.04	2,525,497.40	3,343,126.35	817,628.95	75.5
0200	EMPLOYEE BENEFITS	80,420.72	791,441.14	936,940.74	145,499.60	84.5
0280	ON-BEHALF	.00	.00	748,262.75	748,262.75	.0
0300	PURCHASED PROF AND TECH SERV	72,219.31	396,804.10	515,630.00	118,825.90	77.0
0400	PURCHASED PROPERTY SERVICES	291,821.63	2,014,455.81	2,676,258.90	661,803.09	75.3
0500	OTHER PURCHASED SERVICES	258.56	18,390.46	742,398.50	724,008.04	2.5
0600	SUPPLIES	365,379.52	3,200,875.65	4,199,552.60	998,676.95	76.2
0700	PROPERTY	8,900.00	26,329.12	192,729.60	166,400.48	13.7
0800	DEBT SERVICE AND MISCELLANEOUS	104.99	15,328.19	16,000.00	671.81	95.8

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,087,053.77	8,989,121.87	13,370,899.44	4,381,777.57	67.2
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	475,317.96	3,441,822.91	4,915,172.33	1,473,349.42	70.0
0200 EMPLOYEE BENEFITS	141,915.22	990,011.08	1,585,468.11	595,457.03	62.4
0280 ON-BEHALF	.00	.00	1,100,181.00	1,100,181.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,395.00	43,000.00	39,605.00	7.9
0400 PURCHASED PROPERTY SERVICES	1,601.34	21,246.00	152,438.43	131,192.43	13.9
0500 OTHER PURCHASED SERVICES	.00	33,024.75	942,500.00	909,475.25	3.5
0600 SUPPLIES	179,812.61	1,195,100.90	1,819,695.45	624,594.55	65.7
0700 PROPERTY	.00	681,907.80	3,180,493.00	2,498,585.20	21.4
0800 DEBT SERVICE AND MISCELLANEOUS	5,407.86	42,068.82	40,000.00	-2,068.82	105.2
TOTAL 2700 STUDENT TRANSPORTATION	804,054.99	6,408,577.26	13,778,948.32	7,370,371.06	46.5
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	357.40	3,257.89	.00	-3,257.89	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,369.82	.00	-3,369.82	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	379.99	5,443.46	18,060.00	12,616.54	30.1
0600 SUPPLIES	.00	1,288.36	138.20	-1,150.16	932.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	737.39	13,359.53	18,198.20	4,838.67	73.4
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	13,775.00	5,000.00	-8,775.00	275.5
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	13,775.00	5,000.00	-8,775.00	275.5
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.0
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	53,825.00	.00	-53,825.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	53,825.00	.00	-53,825.00	.0
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	230,887.00	218,500.00	-12,387.00	105.7
	TOTAL 5200 FUND TRANSFERS	.00	230,887.00	218,500.00	-12,387.00	105.7
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	7,797,228.65	62,268,951.32	146,607,673.80	84,338,722.48	42.5
	TOTAL FOR GENERAL FUND (1)	-1,481,329.16	40,883,758.75	.00	-40,883,758.75	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,228.20	14,788.36	.00	-14,788.36	.0
TOTAL EARNINGS ON INVESTMENTS	2,228.20	14,788.36	.00	-14,788.36	.0
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	10,300.00	270,437.69	-114,232.21	-384,669.90	-236.7
1990 MISCELLANEOUS REVENUE	.00	3,203.00	-6,807.15	-10,010.15	-47.1
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,300.00	273,640.69	-121,039.36	-394,680.05	-226.1
TOTAL REVENUE FROM LOCAL SOURCES	12,528.20	288,429.05	-121,039.36	-409,468.41	-238.3
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	677,967.37	5,405,612.82	6,266,325.57	860,712.75	86.3
TOTAL RESTRICTED	677,967.37	5,405,612.82	6,266,325.57	860,712.75	86.3
UNDEFINED REV TYPE					
3700 CONTRIBUTIONS/DONATIONS	.00	1,451.79	-10,100.00	-11,551.79	-14.4
TOTAL UNDEFINED REV TYPE	.00	1,451.79	-10,100.00	-11,551.79	-14.4
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	677,967.37	5,407,064.61	6,256,225.57	849,160.96	86.4
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	675,970.86	5,602,972.03	8,204,760.22	2,601,788.19	68.3
TOTAL RESTRICTED THROUGH THE STATE	675,970.86	5,602,972.03	8,204,760.22	2,601,788.19	68.3
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	14,768.66	.00	-14,768.66	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	14,768.66	.00	-14,768.66	.0
TOTAL REVENUE FROM FEDERAL SOURCES	675,970.86	5,617,740.69	8,204,760.22	2,587,019.53	68.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	210,887.00	218,500.00	7,613.00	96.5
5231 NCLB TRANSFER FROM TITLE II	40,308.00	403,076.00	483,691.00	80,615.00	83.3
5241 NCLB TRANSFER TO TITLE I	-40,308.00	-403,076.00	-483,691.00	-80,615.00	83.3
5251 FLEX FOCUS TSF FROM ESS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	210,887.00	218,500.00	7,613.00	96.5
TOTAL OTHER RECEIPTS	.00	210,887.00	218,500.00	7,613.00	96.5
TOTAL RECEIPTS	1,366,466.43	11,524,121.35	14,558,446.43	3,034,325.08	79.2
TOTAL REVENUE	1,366,466.43	11,524,121.35	14,558,446.43	3,034,325.08	79.2

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	522,872.16	3,892,449.72	5,899,403.48	2,006,953.76	66.0
0200 EMPLOYEE BENEFITS	102,013.24	761,723.82	1,173,179.16	411,455.34	64.9
0300 PURCHASED PROF AND TECH SERV	104,450.32	211,160.18	240,806.30	29,646.12	87.7
0400 PURCHASED PROPERTY SERVICES	13,670.93	130,896.79	142,398.00	11,501.21	91.9
0500 OTHER PURCHASED SERVICES	11,201.83	61,237.18	46,384.10	-14,853.08	132.0
0600 SUPPLIES	84,755.42	1,793,940.16	2,447,771.36	653,831.20	73.3
0700 PROPERTY	.00	92,279.24	-78,922.00	-171,201.24	-116.9
0800 DEBT SERVICE AND MISCELLANEOUS	9,955.52	49,472.15	17,751.15	-31,721.00	278.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	848,919.42	6,993,159.24	9,888,771.55	2,895,612.31	70.7
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	51,634.88	396,652.62	673,810.05	277,157.43	58.9
0200 EMPLOYEE BENEFITS	19,464.16	149,002.47	209,146.50	60,144.03	71.2
0300 PURCHASED PROF AND TECH SERV	250.00	7,914.40	6,302.00	-1,612.40	125.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	757.62	6,279.39	500.00	-5,779.39	*****
0600 SUPPLIES	9,576.67	100,123.15	27,694.33	-72,428.82	361.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,350.00	.00	-2,350.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	81,683.33	662,322.03	917,452.88	255,130.85	72.2
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	97,276.43	772,153.36	1,186,681.98	414,528.62	65.1
0200 EMPLOYEE BENEFITS	34,830.38	270,723.69	313,611.31	42,887.62	86.3
0300 PURCHASED PROF AND TECH SERV	235.00	235.00	.00	-235.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	45.32	519.87	.00	-519.87	.0
0600 SUPPLIES	399.99	147,879.39	416,830.03	268,950.64	35.5
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	132,787.12	1,191,511.31	1,917,123.32	725,612.01	62.2

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	.00	1,127.88	.00	-1,127.88	.0
0200 EMPLOYEE BENEFITS	.00	300.23	.00	-300.23	.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	.00	1,428.11	.00	-1,428.11	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,590.84	19,317.56	24,036.00	4,718.44	80.4
0200 EMPLOYEE BENEFITS	73.02	678.80	964.00	285.20	70.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,663.86	19,996.36	25,000.00	5,003.64	80.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	3,112.72	28,014.48	37,353.00	9,338.52	75.0
0200 EMPLOYEE BENEFITS	904.84	8,227.51	10,060.00	1,832.49	81.8
0300 PURCHASED PROF AND TECH SERV	.00	180,000.00	180,000.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2.71	2.71	.0
0600 SUPPLIES	.00	.00	89.63	89.63	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,017.56	216,241.99	227,505.34	11,263.35	95.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	9,664.00	67,727.79	123,866.73	56,138.94	54.7
0200 EMPLOYEE BENEFITS	2,894.14	13,326.20	25,471.81	12,145.61	52.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	49.00	49.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-664.10	-664.10	.0
TOTAL 2700 STUDENT TRANSPORTATION					

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,558.14	81,053.99	148,723.44	67,669.45	54.5
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	96,141.16	855,453.54	1,205,269.40	349,815.86	71.0
0200 EMPLOYEE BENEFITS	11,723.24	89,081.69	122,519.99	33,438.30	72.7
0300 PURCHASED PROF AND TECH SERV	1,000.00	3,512.73	2,389.83	-1,122.90	147.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	280.00	280.00	.0
0500 OTHER PURCHASED SERVICES	235.65	4,759.79	17,270.16	12,510.37	27.6
0600 SUPPLIES	3,531.46	23,844.05	72,639.12	48,795.07	32.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,392.24	8,120.00	5,727.76	29.5
TOTAL 3300 COMMUNITY SERVICES	112,631.51	979,044.04	1,428,488.50	449,444.46	68.5
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	5,375.00	5,375.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	5,375.00	5,375.00	.0
TOTAL EXPENDITURES	1,194,260.94	10,144,757.07	14,558,446.43	4,413,689.36	69.7
TOTAL FOR SPECIAL REVENUE (2)	172,205.49	1,379,364.28	.00	-1,379,364.28	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	560,337.73	.00	-560,337.73	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	169.00	421.15	.00	-421.15	.0
TOTAL EARNINGS ON INVESTMENTS	169.00	421.15	.00	-421.15	.0
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	5,093.87	71,244.89	.00	-71,244.89	.0
1720 BOOKSTORE SALES	.00	4,815.70	.00	-4,815.70	.0
1740 STUDENT FEES	2,459.16	48,284.62	.00	-48,284.62	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	27,178.56	205,710.74	.00	-205,710.74	.0
TOTAL STUDENT ACTIVITIES	34,731.59	330,055.95	.00	-330,055.95	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1920 DONATIONS (ACTIVITY FND)	30,925.35	168,888.25	.00	-168,888.25	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,925.35	168,888.25	.00	-168,888.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	65,825.94	499,365.35	.00	-499,365.35	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	20,000.00	.00	-20,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	20,000.00	.00	-20,000.00	.0
TOTAL OTHER RECEIPTS	.00	20,000.00	.00	-20,000.00	.0
TOTAL RECEIPTS	65,825.94	519,365.35	.00	-519,365.35	.0
TOTAL REVENUE	65,825.94	1,079,703.08	.00	-1,079,703.08	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	11,432.57	75,915.42	.00	-75,915.42	.0
0200 EMPLOYEE BENEFITS	1,880.84	17,420.32	.00	-17,420.32	.0
0300 PURCHASED PROF AND TECH SERV	2,030.00	5,090.00	.00	-5,090.00	.0
0400 PURCHASED PROPERTY SERVICES	1,186.20	3,016.95	.00	-3,016.95	.0
0500 OTHER PURCHASED SERVICES	480.00	19,732.00	.00	-19,732.00	.0
0600 SUPPLIES	26,690.70	170,490.21	.00	-170,490.21	.0
0700 PROPERTY	.00	21,456.57	.00	-21,456.57	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,476.35	73,297.36	.00	-73,297.36	.0
TOTAL 1000 INSTRUCTION	50,176.66	386,418.83	.00	-386,418.83	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	135.00	135.00	.00	-135.00	.0
0600 SUPPLIES	8,525.61	45,945.93	.00	-45,945.93	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,660.61	46,080.93	.00	-46,080.93	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	3,525.92	10,698.00	.00	-10,698.00	.0
0200 EMPLOYEE BENEFITS	921.99	3,106.49	.00	-3,106.49	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	2,188.00	.00	-2,188.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,271.54	29,626.91	.00	-29,626.91	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,719.45	45,619.40	.00	-45,619.40	.0
TOTAL EXPENDITURES	72,556.72	478,119.16	.00	-478,119.16	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-6,730.78	601,583.92	.00	-601,583.92	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

STDT	ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000	INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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 2026 Period 10

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	2,740.53	21,455.87	26,000.00	4,544.13	82.5
TOTAL EARNINGS ON INVESTMENTS	2,740.53	21,455.87	26,000.00	4,544.13	82.5
TOTAL REVENUE FROM LOCAL SOURCES	2,740.53	21,455.87	26,000.00	4,544.13	82.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	506,380.00	1,019,315.00	512,935.00	49.7
TOTAL RESTRICTED	.00	506,380.00	1,019,315.00	512,935.00	49.7
TOTAL REVENUE FROM STATE SOURCES	.00	506,380.00	1,019,315.00	512,935.00	49.7
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	2,740.53	527,835.87	1,045,315.00	517,479.13	50.5
TOTAL REVENUE	2,740.53	527,835.87	1,045,315.00	517,479.13	50.5

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	1,045,315.00	1,045,315.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	1,045,315.00	1,045,315.00	.0
TOTAL EXPENDITURES		.00	.00	1,045,315.00	1,045,315.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		2,740.53	527,835.87	.00	-527,835.87	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	92,713.31	12,168,788.62	13,197,337.00	1,028,548.38	92.2
1111 PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.0
1113 FRANCHISE TAX	14,510.33	1,356,335.21	635,000.00	-721,335.21	213.6
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	.00	.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	107,223.64	13,525,123.83	13,832,337.00	307,213.17	97.8
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10,512.93	97,869.52	40,000.00	-57,869.52	244.7
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,512.93	97,869.52	40,000.00	-57,869.52	244.7
TOTAL REVENUE FROM LOCAL SOURCES	117,736.57	13,622,993.35	13,872,337.00	249,343.65	98.2
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	2,262,012.00	4,683,520.00	2,421,508.00	48.3
TOTAL RESTRICTED	.00	2,262,012.00	4,683,520.00	2,421,508.00	48.3
TOTAL REVENUE FROM STATE SOURCES					

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	2,262,012.00	4,683,520.00	2,421,508.00	48.3
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	117,736.57	15,885,005.35	18,555,857.00	2,670,851.65	85.6
TOTAL REVENUE	117,736.57	15,885,005.35	18,555,857.00	2,670,851.65	85.6

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

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	1,608.36	202,902.58	207,490.00	4,587.42	97.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,608.36	202,902.58	207,490.00	4,587.42	97.8
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	13,748,619.69	18,348,367.00	4,599,747.31	74.9
TOTAL 5200 FUND TRANSFERS	.00	13,748,619.69	18,348,367.00	4,599,747.31	74.9
TOTAL EXPENDITURES	1,608.36	13,951,522.27	18,555,857.00	4,604,334.73	75.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	116,128.21	1,933,483.08	.00	-1,933,483.08	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	185,165.12	2,002,850.32	.00	-2,002,850.32	.0
TOTAL EARNINGS ON INVESTMENTS	185,165.12	2,002,850.32	.00	-2,002,850.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	185,165.12	2,002,850.32	.00	-2,002,850.32	.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

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	.00	3,791,271.73	3,791,271.73	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,791,271.73	3,791,271.73	.0
TOTAL OTHER RECEIPTS	.00	.00	3,791,271.73	3,791,271.73	.0
TOTAL RECEIPTS	185,165.12	2,002,850.32	3,791,271.73	1,788,421.41	52.8
TOTAL REVENUE	185,165.12	2,002,850.32	3,791,271.73	1,788,421.41	52.8

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	63,869.53	639,606.16	.00	-639,606.16	.0
0400	PURCHASED PROPERTY SERVICES	2,054,766.74	13,601,593.67	.00	-13,601,593.67	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	87,759.80	.00	-87,759.80	.0
0700	PROPERTY	9,687.76	9,687.76	.00	-9,687.76	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,128,324.03	14,338,647.39	.00	-14,338,647.39	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	186,440.35	1,732,510.81	.00	-1,732,510.81	.0
0400	PURCHASED PROPERTY SERVICES	1,301,740.19	4,759,012.08	3,791,271.73	-967,740.35	125.5
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	19,997.00	.00	-19,997.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	187.23	15,487.23	.00	-15,487.23	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		1,488,367.77	6,527,007.12	3,791,271.73	-2,735,735.39	172.2
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		3,616,691.80	20,865,654.51	3,791,271.73	-17,074,382.78	550.4
TOTAL FOR CONSTRUCTION FUND (360)		-3,431,526.68	-18,862,804.19	.00	18,862,804.19	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	958,692.27	958,692.27	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	958,692.27	958,692.27	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	958,692.27	958,692.27	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
UNDEFINED REV TYPE					
4900 REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00	.00	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 Accrued Bond Interest	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	13,748,619.69	15,602,410.27	1,853,790.58	88.1
TOTAL INTERFUND TRANSFERS	.00	13,748,619.69	15,602,410.27	1,853,790.58	88.1
TOTAL OTHER RECEIPTS	.00	13,748,619.69	15,602,410.27	1,853,790.58	88.1
TOTAL RECEIPTS	.00	13,748,619.69	16,561,102.54	2,812,482.85	83.0
TOTAL REVENUE	.00	13,748,619.69	16,561,102.54	2,812,482.85	83.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	13,748,619.69	16,561,102.54	2,812,482.85	83.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	13,748,619.69	16,561,102.54	2,812,482.85	83.0
TOTAL EXPENDITURES		.00	13,748,619.69	16,561,102.54	2,812,482.85	83.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	5,457,243.99	5,457,243.99	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	28,586.33	232,515.92	208,550.91	-23,965.01	111.5
TOTAL EARNINGS ON INVESTMENTS	28,586.33	232,515.92	208,550.91	-23,965.01	111.5
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	6,717.79	53,351.30	47,656.86	-5,694.44	112.0
1612 REIMBURSABLE SCH BREAKFAST PRG	161.30	1,720.39	1,473.58	-246.81	116.8
1621 NON-REIMBURSABLE LUNCH PROG	4,872.60	37,496.39	44,024.70	6,528.31	85.2
1622 NON-REIMBURSABLE BREAKFAST PRG	194.50	3,533.16	3,471.05	-62.11	101.8
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKfst PRG	606.17	2,565.82	2,183.64	-382.18	117.5
1626 NON-REIMB A LA CARTE LUNCH PRG	13,424.97	96,836.12	79,999.75	-16,836.37	121.1
1629 NON-REIMBURSABLE OTHER FOOD PRG	4,817.21	38,619.17	37,967.76	-651.41	101.7
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1631 CATERING	.00	1,200.00	.00	-1,200.00	.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 2026 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	30,794.54	235,322.35	216,777.34	-18,545.01	108.6
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	170.00	520.00	.00	-520.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	170.00	520.00	.00	-520.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	59,550.87	468,358.27	425,328.25	-43,030.02	110.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	60,095.22	60,095.22	61,203.55	1,108.33	98.2
TOTAL RESTRICTED	60,095.22	60,095.22	61,203.55	1,108.33	98.2
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	532,079.62	532,079.62	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	532,079.62	532,079.62	.0
TOTAL REVENUE FROM STATE SOURCES	60,095.22	60,095.22	593,283.17	533,187.95	10.1
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	952,402.25	5,720,835.11	6,989,612.00	1,268,776.89	81.9
TOTAL RESTRICTED THROUGH THE STATE	952,402.25	5,720,835.11	6,989,612.00	1,268,776.89	81.9
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	661,521.06	661,521.06	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	661,521.06	661,521.06	.0
TOTAL REVENUE FROM FEDERAL SOURCES	952,402.25	5,720,835.11	7,651,133.06	1,930,297.95	74.8

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	1,072,048.34	6,249,288.60	8,669,744.48	2,420,455.88	72.1
TOTAL REVENUE	1,072,048.34	6,249,288.60	14,126,988.47	7,877,699.87	44.2

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	201,639.72	1,549,523.12	2,468,450.25	918,927.13	62.8
0200	EMPLOYEE BENEFITS	56,031.24	439,902.84	762,451.57	322,548.73	57.7
0280	ON-BEHALF	.00	.00	532,079.62	532,079.62	.0
0300	PURCHASED PROF AND TECH SERV	15,380.98	59,525.33	93,769.50	34,244.17	63.5
0400	PURCHASED PROPERTY SERVICES	27,257.35	124,246.73	193,800.79	69,554.06	64.1
0500	OTHER PURCHASED SERVICES	326.43	3,036.82	8,749.14	5,712.32	34.7
0600	SUPPLIES	380,655.47	3,209,292.90	5,267,027.67	2,057,734.77	60.9
0700	PROPERTY	.00	502.10	1,901,432.68	1,900,930.58	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,875.00	3,495.00	1,620.00	53.7
0840	CONTINGENCY	.00	.00	2,428,465.25	2,428,465.25	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		681,291.19	5,387,904.84	13,659,721.47	8,271,816.63	39.4
5200 FUND TRANSFERS						
0900	OTHER ITEMS	37,619.96	290,456.19	467,267.00	176,810.81	62.2
TOTAL 5200 FUND TRANSFERS		37,619.96	290,456.19	467,267.00	176,810.81	62.2
TOTAL EXPENDITURES		718,911.15	5,678,361.03	14,126,988.47	8,448,627.44	40.2
TOTAL FOR FOOD SERVICE FUND (51)		353,137.19	570,927.57	.00	-570,927.57	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

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

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

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	98.58	.00	-98.58	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	98.58	.00	-98.58	.0
2700 STUDENT TRANSPORTATION					

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	98.58	.00	-98.58	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-98.58	.00	98.58	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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 2026 Period 10

REPORT OPTIONS

Fiscal Year/Period for reports	2026 10
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 **