

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 11

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	22,327,557.32	5,613,871.24	74.9
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	229,334.61	32,151,430.67	32,264,060.00	112,629.33	99.7
1113 FRANCHISE TAX	1,053.15	3,479,380.31	3,500,000.00	20,619.69	99.4
1115 DELINQUENT PROPERTY TAX	62,859.43	450,830.56	500,000.00	49,169.44	90.2
1117 MOTOR VEHICLE TAX	477,464.27	4,766,917.00	5,300,000.00	533,083.00	89.9
1121 UTILITIES TAX	636,534.69	5,615,502.11	6,600,000.00	984,497.89	85.1
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	113,291.85	180,001.94	190,000.00	9,998.06	94.7
TOTAL AD VALOREM TAXES	1,520,538.00	46,644,062.59	48,354,060.00	1,709,997.41	96.5
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	205,454.11	1,801,082.25	1,900,000.00	98,917.75	94.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	205,454.11	1,801,082.25	1,900,000.00	98,917.75	94.8
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	876.00	2,358.60	2,000.00	-358.60	117.9
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0

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1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	765.00	31,043.75	30,000.00	-1,043.75	103.5
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	840.18	121,108.34	125,000.00	3,891.66	96.9
1990 MISCELLANEOUS REVENUE	2,953.00	11,288.53	8,000.00	-3,288.53	141.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	4,122.79	4,200.00	77.21	98.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,434.18	169,922.01	169,200.00	-722.01	100.4
TOTAL REVENUE FROM LOCAL SOURCES	1,731,426.29	48,615,066.85	50,423,260.00	1,808,193.15	96.4
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	42,569,200.00	46,721,277.00	4,152,077.00	91.1
TOTAL STATE PROGRAM	4,152,077.00	42,569,200.00	46,721,277.00	4,152,077.00	91.1
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NBC SALARY SUPPLEMENT REIMB	.00	.00	56,000.00	56,000.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	44,000.00	44,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	100,000.00	100,000.00	.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	156,694.45	170,000.00	13,305.55	92.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,244.95	156,694.45	170,000.00	13,305.55	92.2
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	42,725,894.45	77,582,078.63	34,856,184.18	55.1
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	10,961.08	78,476.80	90,000.00	11,523.20	87.2
TOTAL RESTRICTED DIRECT	10,961.08	78,476.80	90,000.00	11,523.20	87.2
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.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	20,572.84	407,340.82	425,000.00	17,659.18	95.8
TOTAL FEDERAL REIMBURSEMENT	20,572.84	407,340.82	425,000.00	17,659.18	95.8
TOTAL REVENUE FROM FEDERAL SOURCES	31,533.92	485,817.62	515,000.00	29,182.38	94.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	290,456.19	472,642.00	182,185.81	61.5
TOTAL INTERFUND TRANSFERS	.00	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	176,000.00	186.84	99.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	214,691.16	215,000.00	308.84	99.9
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	.00	541,527.23	724,042.00	182,514.77	74.8
TOTAL RECEIPTS	5,929,282.16	92,368,306.15	129,244,380.63	36,876,074.48	71.5

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	5,929,282.16	109,081,992.23	151,571,937.95	42,489,945.72	72.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,899,125.51	33,021,993.73	49,081,282.28	16,059,288.55	67.3
0200 EMPLOYEE BENEFITS	287,893.55	2,675,492.37	3,900,272.74	1,224,780.37	68.6
0280 ON-BEHALF	.00	.00	22,375,626.76	22,375,626.76	.0
0300 PURCHASED PROF AND TECH SERV	4,417.30	153,930.47	167,320.59	13,390.12	92.0
0400 PURCHASED PROPERTY SERVICES	6,158.65	136,171.53	259,208.04	123,036.51	52.5
0500 OTHER PURCHASED SERVICES	2,884.27	465,328.39	537,221.23	71,892.84	86.6
0600 SUPPLIES	38,469.30	1,239,135.54	2,933,065.19	1,693,929.65	42.3
0700 PROPERTY	.00	125,354.53	269,557.69	144,203.16	46.5
0800 DEBT SERVICE AND MISCELLANEOUS	43,919.56	125,122.46	191,000.00	65,877.54	65.5
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,282,868.14	37,942,529.02	79,714,554.52	41,772,025.50	47.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	499,453.23	4,388,487.04	6,146,667.27	1,758,180.23	71.4
0200 EMPLOYEE BENEFITS	41,715.93	379,352.05	517,840.88	138,488.83	73.3
0280 ON-BEHALF	.00	.00	2,390,282.11	2,390,282.11	.0
0300 PURCHASED PROF AND TECH SERV	13,258.07	155,666.82	253,838.00	98,171.18	61.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	56.82	4,753.90	21,200.00	16,446.10	22.4
0600 SUPPLIES	853.55	123,936.76	149,229.99	25,293.23	83.1
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	555,337.60	5,052,196.57	9,480,058.25	4,427,861.68	53.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	236,159.88	2,020,665.79	2,749,927.76	729,261.97	73.5
0200 EMPLOYEE BENEFITS	19,870.34	186,153.02	249,507.61	63,354.59	74.6
0280 ON-BEHALF	.00	.00	1,173,383.86	1,173,383.86	.0
0300 PURCHASED PROF AND TECH SERV	5,541.25	35,644.00	58,000.00	22,356.00	61.5
0400 PURCHASED PROPERTY SERVICES	1,220.20	19,395.76	43,774.73	24,378.97	44.3
0500 OTHER PURCHASED SERVICES	26,743.12	123,152.88	439,959.50	316,806.62	28.0
0600 SUPPLIES	10,192.86	543,102.35	1,942,572.96	1,399,470.61	28.0
0700 PROPERTY	.00	.00	55,000.00	55,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	112.35	772.97	.00	-772.97	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	299,840.00	2,928,886.77	6,712,126.42	3,783,239.65	43.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	37,690.62	383,131.20	493,205.20	110,074.00	77.7
0200 EMPLOYEE BENEFITS	4,641.93	48,848.00	1,233,429.39	1,184,581.39	4.0

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	ON-BEHALF	.00	.00	271,981.52	271,981.52	.0
0300	PURCHASED PROF AND TECH SERV	4,425.53	634,518.49	783,465.00	148,946.51	81.0
0400	PURCHASED PROPERTY SERVICES	278.15	4,926.73	7,400.00	2,473.27	66.6
0500	OTHER PURCHASED SERVICES	724.82	32,769.22	78,867.00	46,097.78	41.6
0600	SUPPLIES	2,640.87	17,882.34	26,726.25	8,843.91	66.9
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		50,401.92	1,177,021.17	2,991,274.36	1,814,253.19	39.4
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	346,328.33	3,327,356.50	4,242,144.19	914,787.69	78.4
0200	EMPLOYEE BENEFITS	35,884.10	366,308.58	446,563.53	80,254.95	82.0
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	25,338.76	134,464.96	156,613.83	22,148.87	85.9
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		407,551.19	3,828,130.04	6,708,448.71	2,880,318.67	57.1
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	98,808.64	1,014,516.67	1,277,584.39	263,067.72	79.4
0200	EMPLOYEE BENEFITS	12,813.08	138,796.35	171,260.67	32,464.32	81.0
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	2,264.63	22,017.35	265,409.06	243,391.71	8.3
0600	SUPPLIES	175.00	139,708.96	229,691.00	89,982.04	60.8
0700	PROPERTY	.00	.00	10,000.00	10,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,099.03	500.00	-11,599.03*****	
TOTAL 2500 BUSINESS SUPPORT SERVICES		114,061.35	1,338,793.36	2,437,665.58	1,098,872.22	54.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	279,455.59	2,804,952.99	3,391,126.35	586,173.36	82.7
0200	EMPLOYEE BENEFITS	79,522.89	870,964.03	1,041,940.74	170,976.71	83.6
0280	ON-BEHALF	.00	.00	748,262.75	748,262.75	.0
0300	PURCHASED PROF AND TECH SERV	14,553.50	411,357.60	515,630.00	104,272.40	79.8
0400	PURCHASED PROPERTY SERVICES	207,267.49	2,221,723.30	2,676,258.90	454,535.60	83.0
0500	OTHER PURCHASED SERVICES	218.32	18,608.78	742,398.50	723,789.72	2.5
0600	SUPPLIES	348,525.51	3,549,401.16	4,259,552.60	710,151.44	83.3
0700	PROPERTY	17,650.00	43,979.12	322,729.60	278,750.48	13.6
0800	DEBT SERVICE AND MISCELLANEOUS	1,104.27	16,432.46	19,000.00	2,567.54	86.5

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	948,297.57	9,937,419.44	13,716,899.44	3,779,480.00	72.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	484,753.49	3,926,576.40	5,535,172.33	1,608,595.93	70.9
0200 EMPLOYEE BENEFITS	143,969.58	1,133,980.66	1,600,468.11	466,487.45	70.9
0280 ON-BEHALF	.00	.00	1,100,181.00	1,100,181.00	.0
0300 PURCHASED PROF AND TECH SERV	1,062.50	4,457.50	43,000.00	38,542.50	10.4
0400 PURCHASED PROPERTY SERVICES	391.48	21,637.48	152,438.43	130,800.95	14.2
0500 OTHER PURCHASED SERVICES	.00	33,024.75	942,500.00	909,475.25	3.5
0600 SUPPLIES	129,487.88	1,326,123.16	1,819,695.45	493,572.29	72.9
0700 PROPERTY	.00	681,907.80	3,660,493.00	2,978,585.20	18.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,887.48	43,956.30	43,500.00	-456.30	101.1
TOTAL 2700 STUDENT TRANSPORTATION	761,552.41	7,171,664.05	14,897,448.32	7,725,784.27	48.1
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	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	288.04	5,731.50	18,060.00	12,328.50	31.7
0600 SUPPLIES	94.43	1,382.79	1,538.20	155.41	89.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	382.47	13,742.00	19,598.20	5,856.20	70.1
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	14,000.00	225.00	98.4
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	13,775.00	14,000.00	225.00	98.4
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0

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0600	SUPPLIES	.00	.00	.00	.00	.0
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	53,825.00	54,000.00	175.00	99.7
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	53,825.00	54,000.00	175.00	99.7
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	230,887.00	2,925,864.15	2,694,977.15	7.9
	TOTAL 5200 FUND TRANSFERS	.00	230,887.00	2,925,864.15	2,694,977.15	7.9
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	7,420,292.65	69,688,869.42	151,571,937.95	81,883,068.53	46.0
	TOTAL FOR GENERAL FUND (1)	-1,491,010.49	39,393,122.81	.00	-39,393,122.81	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,269.10	17,057.46	.00	-17,057.46	.0
TOTAL EARNINGS ON INVESTMENTS	2,269.10	17,057.46	.00	-17,057.46	.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	3,450.00	273,887.69	-114,232.21	-388,119.90	-239.8
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	3,450.00	277,090.69	-121,039.36	-398,130.05	-228.9
TOTAL REVENUE FROM LOCAL SOURCES	5,719.10	294,148.15	-121,039.36	-415,187.51	-243.0
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	223,876.61	5,629,489.43	6,258,712.57	629,223.14	90.0
TOTAL RESTRICTED	223,876.61	5,629,489.43	6,258,712.57	629,223.14	90.0
UNDEFINED REV TYPE					
3700 STATE THRU INTERMEDIARY	.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	223,876.61	5,630,941.22	6,248,612.57	617,671.35	90.1
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	562,365.91	6,165,337.94	8,215,675.22	2,050,337.28	75.0
TOTAL RESTRICTED THROUGH THE STATE	562,365.91	6,165,337.94	8,215,675.22	2,050,337.28	75.0
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	562,365.91	6,180,106.60	8,215,675.22	2,035,568.62	75.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MADISON COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	210,887.00	210,887.00	.00	100.0
5231 NCLB TRANSFER FROM TITLE II	.00	403,168.00	483,691.00	80,523.00	83.4
5241 NCLB TRANSFER TO TITLE I	.00	-403,168.00	-483,691.00	-80,523.00	83.4
5251 FLEX FOCUS TSF FROM ESS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	210,887.00	210,887.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	210,887.00	210,887.00	.00	100.0
TOTAL RECEIPTS	791,961.62	12,316,082.97	14,554,135.43	2,238,052.46	84.6
TOTAL REVENUE	791,961.62	12,316,082.97	14,554,135.43	2,238,052.46	84.6

MADISON COUNTY SCHOOL DISTRICT

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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	532,919.67	4,427,926.02	5,895,486.48	1,467,560.46	75.1
0200 EMPLOYEE BENEFITS	101,900.04	863,746.24	1,172,752.04	309,005.80	73.7
0300 PURCHASED PROF AND TECH SERV	690.00	211,850.18	239,859.30	28,009.12	88.3
0400 PURCHASED PROPERTY SERVICES	11,031.35	141,928.14	142,398.00	469.86	99.7
0500 OTHER PURCHASED SERVICES	4,896.60	66,133.78	46,672.10	-19,461.68	141.7
0600 SUPPLIES	59,660.27	1,853,234.79	2,435,544.36	582,309.57	76.1
0700 PROPERTY	40,841.49	133,120.73	-45,352.00	-178,472.73	-293.5
0800 DEBT SERVICE AND MISCELLANEOUS	10,557.95	60,030.10	12,326.27	-47,703.83	487.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	762,497.37	7,757,969.98	9,899,686.55	2,141,716.57	78.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	51,634.88	448,287.50	673,810.05	225,522.55	66.5
0200 EMPLOYEE BENEFITS	19,691.07	168,693.54	209,146.50	40,452.96	80.7
0300 PURCHASED PROF AND TECH SERV	125.00	8,039.40	6,302.00	-1,737.40	127.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	870.85	7,150.24	500.00	-6,650.24	*****
0600 SUPPLIES	10,480.24	110,198.95	27,694.33	-82,504.62	397.9
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	82,802.04	744,719.63	917,452.88	172,733.25	81.2
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	93,472.15	865,625.51	1,186,681.98	321,056.47	73.0
0200 EMPLOYEE BENEFITS	34,304.46	305,028.15	313,611.31	8,583.16	97.3
0300 PURCHASED PROF AND TECH SERV	.00	235.00	.00	-235.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	39.95	559.82	.00	-559.82	.0
0600 SUPPLIES	.00	147,879.39	401,604.03	253,724.64	36.8
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	127,816.56	1,319,327.87	1,901,897.32	582,569.45	69.4

MADISON COUNTY SCHOOL DISTRICT

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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	20,908.40	24,036.00	3,127.60	87.0
0200 EMPLOYEE BENEFITS	73.03	751.83	964.00	212.17	78.0
0300 PURCHASED PROF AND TECH SERV	235.00	235.00	.00	-235.00	.0
0500 OTHER PURCHASED SERVICES	765.00	765.00	.00	-765.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,663.87	22,660.23	25,000.00	2,339.77	90.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	3,112.72	31,127.20	37,353.00	6,225.80	83.3
0200 EMPLOYEE BENEFITS	904.83	9,132.34	10,060.00	927.66	90.8
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	4,017.55	220,259.54	227,505.34	7,245.80	96.8
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	10,122.20	77,849.99	123,866.73	46,016.74	62.9
0200 EMPLOYEE BENEFITS	3,005.33	16,331.53	25,471.81	9,140.28	64.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	49.00	49.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-664.10	-664.10	.0
TOTAL 2700 STUDENT TRANSPORTATION					

MADISON COUNTY SCHOOL DISTRICT

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	13,127.53	94,181.52	148,723.44	54,541.92	63.3
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	96,605.17	952,058.71	1,205,269.40	253,210.69	79.0
0200 EMPLOYEE BENEFITS	11,806.65	100,888.34	122,519.99	21,631.65	82.3
0300 PURCHASED PROF AND TECH SERV	18.58	3,531.31	1,889.83	-1,641.48	186.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	280.00	280.00	.0
0500 OTHER PURCHASED SERVICES	125.58	4,885.37	17,270.16	12,384.79	28.3
0600 SUPPLIES	1,192.76	25,036.81	73,139.12	48,102.31	34.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	2,692.24	8,120.00	5,427.76	33.2
TOTAL 3300 COMMUNITY SERVICES	110,048.74	1,089,092.78	1,428,488.50	339,395.72	76.2
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	1,102,973.66	11,249,639.66	14,554,135.43	3,304,495.77	77.3
TOTAL FOR SPECIAL REVENUE (2)	-311,012.04	1,066,443.31	.00	-1,066,443.31	.0

MADISON COUNTY SCHOOL DISTRICT

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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	560,337.73	.00	-560,337.73	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	6.18	427.33	.00	-427.33	.0
TOTAL EARNINGS ON INVESTMENTS	6.18	427.33	.00	-427.33	.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	754.00	71,998.89	.00	-71,998.89	.0
1720 BOOKSTORE SALES	.00	4,815.70	.00	-4,815.70	.0
1740 STUDENT FEES	915.00	49,199.62	.00	-49,199.62	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	46,161.53	251,872.27	.00	-251,872.27	.0
TOTAL STUDENT ACTIVITIES	47,830.53	377,886.48	.00	-377,886.48	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1920 DONATIONS (ACTIVITY FND)	38,943.11	207,831.36	.00	-207,831.36	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,943.11	207,831.36	.00	-207,831.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	86,779.82	586,145.17	.00	-586,145.17	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MADISON COUNTY SCHOOL DISTRICT



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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	20,000.00	20,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	20,000.00	20,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	20,000.00	20,000.00	.00	100.0
TOTAL RECEIPTS	86,779.82	606,145.17	20,000.00	-586,145.17*****	
TOTAL REVENUE	86,779.82	1,166,482.90	20,000.00	-1,146,482.90*****	

MADISON COUNTY SCHOOL DISTRICT

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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	14,118.40	90,033.82	.00	-90,033.82	.0
0200 EMPLOYEE BENEFITS	3,583.46	21,003.78	.00	-21,003.78	.0
0300 PURCHASED PROF AND TECH SERV	13,327.40	18,417.40	.00	-18,417.40	.0
0400 PURCHASED PROPERTY SERVICES	360.00	3,376.95	.00	-3,376.95	.0
0500 OTHER PURCHASED SERVICES	11,240.79	30,972.79	.00	-30,972.79	.0
0600 SUPPLIES	11,875.46	182,365.67	.00	-182,365.67	.0
0700 PROPERTY	.00	21,456.57	.00	-21,456.57	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,338.91	90,955.75	20,000.00	-70,955.75	454.8
TOTAL 1000 INSTRUCTION	72,844.42	458,582.73	20,000.00	-438,582.73*****	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	135.00	.00	-135.00	.0
0600 SUPPLIES	849.60	46,795.53	.00	-46,795.53	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	849.60	46,930.53	.00	-46,930.53	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	5,155.04	15,853.04	.00	-15,853.04	.0
0200 EMPLOYEE BENEFITS	1,600.74	4,707.23	.00	-4,707.23	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	2,188.00	.00	-2,188.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,714.93	40,487.98	.00	-40,487.98	.0
TOTAL 2700 STUDENT TRANSPORTATION	18,470.71	63,236.25	.00	-63,236.25	.0
TOTAL EXPENDITURES	92,164.73	568,749.51	20,000.00	-548,749.51*****	
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-5,384.91	597,733.39	.00	-597,733.39	.0

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

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

MADISON COUNTY SCHOOL DISTRICT

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STDT	ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000	INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
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

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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



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,508.56	24,964.43	26,000.00	1,035.57	96.0
TOTAL EARNINGS ON INVESTMENTS	3,508.56	24,964.43	26,000.00	1,035.57	96.0
TOTAL REVENUE FROM LOCAL SOURCES	3,508.56	24,964.43	26,000.00	1,035.57	96.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	512,935.00	1,019,315.00	1,019,315.00	.00	100.0
TOTAL RESTRICTED	512,935.00	1,019,315.00	1,019,315.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	512,935.00	1,019,315.00	1,019,315.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	516,443.56	1,044,279.43	1,045,315.00	1,035.57	99.9
TOTAL REVENUE	516,443.56	1,044,279.43	1,045,315.00	1,035.57	99.9

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 11

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)		516,443.56	1,044,279.43	.00	-1,044,279.43	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 11

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	92,045.86	12,260,834.48	13,197,337.00	936,502.52	92.9
1111 PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.0
1113 FRANCHISE TAX	409.69	1,356,744.90	635,000.00	-721,744.90	213.7
1113 FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	2,624.27	2,624.27	.00	-2,624.27	.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	95,079.82	13,620,203.65	13,832,337.00	212,133.35	98.5
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,355.93	103,225.45	105,000.00	1,774.55	98.3
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,355.93	103,225.45	105,000.00	1,774.55	98.3
TOTAL REVENUE FROM LOCAL SOURCES	100,435.75	13,723,429.10	13,937,337.00	213,907.90	98.5
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 11

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	100,435.75	15,985,441.10	18,620,857.00	2,635,415.90	85.9
TOTAL REVENUE	100,435.75	15,985,441.10	18,620,857.00	2,635,415.90	85.9

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 11

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	1,426.20	204,328.78	207,490.00	3,161.22	98.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,426.20	204,328.78	207,490.00	3,161.22	98.5
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	1,853,790.62	15,602,410.31	18,413,367.00	2,810,956.69	84.7
TOTAL 5200 FUND TRANSFERS	1,853,790.62	15,602,410.31	18,413,367.00	2,810,956.69	84.7
TOTAL EXPENDITURES	1,855,216.82	15,806,739.09	18,620,857.00	2,814,117.91	84.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,754,781.07	178,702.01	.00	-178,702.01	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

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	144,890.54	2,147,740.86	.00	-2,147,740.86	.0
TOTAL EARNINGS ON INVESTMENTS	144,890.54	2,147,740.86	.00	-2,147,740.86	.0
TOTAL REVENUE FROM LOCAL SOURCES	144,890.54	2,147,740.86	.00	-2,147,740.86	.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 11

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	6,551,248.88	6,551,248.88	.0
TOTAL INTERFUND TRANSFERS	.00	.00	6,551,248.88	6,551,248.88	.0
TOTAL OTHER RECEIPTS	.00	.00	6,551,248.88	6,551,248.88	.0
TOTAL RECEIPTS	144,890.54	2,147,740.86	6,551,248.88	4,403,508.02	32.8
TOTAL REVENUE	144,890.54	2,147,740.86	6,551,248.88	4,403,508.02	32.8

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 11

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	53,207.07	692,813.23	.00	-692,813.23	.0
0400	PURCHASED PROPERTY SERVICES	1,279,955.32	14,881,548.99	.00	-14,881,548.99	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	87,759.80	.00	-87,759.80	.0
0700	PROPERTY	.00	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		1,333,162.39	15,671,809.78	.00	-15,671,809.78	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	23,560.25	1,756,071.06	.00	-1,756,071.06	.0
0400	PURCHASED PROPERTY SERVICES	1,519,540.42	6,278,552.50	6,551,248.88	272,696.38	95.8
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	34,000.00	34,000.00	.00	-34,000.00	.0
0700	PROPERTY	.00	19,997.00	.00	-19,997.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	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		1,577,100.67	8,104,107.79	6,551,248.88	-1,552,858.91	123.7
5100 DEBT SERVICE						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,910,263.06	23,775,917.57	6,551,248.88	-17,224,668.69	362.9
TOTAL FOR CONSTRUCTION FUND (360)		-2,765,372.52	-21,628,176.71	.00	21,628,176.71	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 11

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 11

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	1,853,790.62	15,602,410.31	15,602,410.27	-.04	100.0
TOTAL INTERFUND TRANSFERS	1,853,790.62	15,602,410.31	15,602,410.27	-.04	100.0
TOTAL OTHER RECEIPTS	1,853,790.62	15,602,410.31	15,602,410.27	-.04	100.0
TOTAL RECEIPTS	1,853,790.62	15,602,410.31	16,561,102.54	958,692.23	94.2
TOTAL REVENUE	1,853,790.62	15,602,410.31	16,561,102.54	958,692.23	94.2

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

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	1,853,790.62	15,602,410.31	16,561,102.54	958,692.23	94.2
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,853,790.62	15,602,410.31	16,561,102.54	958,692.23	94.2
TOTAL EXPENDITURES		1,853,790.62	15,602,410.31	16,561,102.54	958,692.23	94.2
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 11

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	25,533.95	258,049.87	278,000.00	19,950.13	92.8
TOTAL EARNINGS ON INVESTMENTS	25,533.95	258,049.87	278,000.00	19,950.13	92.8
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,398.09	57,749.39	57,948.26	198.87	99.7
1612 REIMBURSABLE SCH BREAKFAST PRG	182.30	1,902.69	1,815.84	-86.85	104.8
1621 NON-REIMBURSABLE LUNCH PROG	2,550.84	40,047.23	40,975.34	928.11	97.7
1622 NON-REIMBURSABLE BREAKFAST PRG	101.73	3,634.89	3,740.82	105.93	97.2
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKfst PRG	223.64	2,789.46	2,791.31	1.85	99.9
1626 NON-REIMB A LA CARTE LUNCH PRG	10,076.55	106,912.67	108,816.08	1,903.41	98.3
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,340.16	40,959.33	41,467.69	508.36	98.8
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.0
1650 SUMMER FEEDING	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	5,924.00	7,124.00	10,000.00	2,876.00	71.2
TOTAL FOOD SERVICE					

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	25,797.31	261,119.66	267,555.34	6,435.68	97.6
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	125.00	645.00	.00	-645.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125.00	645.00	.00	-645.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	51,456.26	519,814.53	545,555.34	25,740.81	95.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	60,095.22	60,095.22	.00	100.0
TOTAL RESTRICTED	.00	60,095.22	60,095.22	.00	100.0
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	.00	60,095.22	592,174.84	532,079.62	10.2
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	747,810.76	6,468,645.87	6,989,612.00	520,966.13	92.6
TOTAL RESTRICTED THROUGH THE STATE	747,810.76	6,468,645.87	6,989,612.00	520,966.13	92.6
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	747,810.76	6,468,645.87	7,651,133.06	1,182,487.19	84.5

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 11

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	799,267.02	7,048,555.62	8,788,863.24	1,740,307.62	80.2
TOTAL REVENUE	799,267.02	7,048,555.62	14,246,107.23	7,197,551.61	49.5

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 11

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	197,819.41	1,747,342.53	2,442,070.24	694,727.71	71.6
0200	EMPLOYEE BENEFITS	54,755.28	494,658.12	748,632.24	253,974.12	66.1
0280	ON-BEHALF	.00	.00	532,079.62	532,079.62	.0
0300	PURCHASED PROF AND TECH SERV	3,440.00	62,965.33	93,769.50	30,804.17	67.2
0400	PURCHASED PROPERTY SERVICES	11,813.46	136,060.19	180,815.24	44,755.05	75.3
0500	OTHER PURCHASED SERVICES	242.65	3,279.47	8,749.14	5,469.67	37.5
0600	SUPPLIES	295,707.01	3,505,502.01	5,014,926.17	1,509,424.16	69.9
0700	PROPERTY	.00	.00	2,325,837.83	2,325,837.83	.0
0800	DEBT SERVICE AND MISCELLANEOUS	-915.00	960.00	3,495.00	2,535.00	27.5
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		562,862.81	5,950,767.65	13,778,840.23	7,828,072.58	43.2
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	290,456.19	467,267.00	176,810.81	62.2
TOTAL 5200 FUND TRANSFERS		.00	290,456.19	467,267.00	176,810.81	62.2
TOTAL EXPENDITURES		562,862.81	6,241,223.84	14,246,107.23	8,004,883.39	43.8
TOTAL FOR FOOD SERVICE FUND (51)		236,404.21	807,331.78	.00	-807,331.78	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 11

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 11

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 11

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 11

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

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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 11

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 11

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 11

REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
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 **