

As Of Period: 12/31/2025

Madison Local School District

SSDT Summary of Revenues by Fund

Code	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
001	GENERAL	\$ 30,235,047.00	\$ 15,999,803.97	\$ 3,188,374.60	\$ 14,235,243.03	52.92 %
002	BOND RETIREMENT	1,881,426.00	1,271,826.58	15,414.93	609,599.42	67.60
003	PERMANENT IMPROVEMENT	189,141.00	90,076.15	0.00	99,064.85	47.62
004	BUILDING	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	1,200,000.00	629,935.53	118,660.14	570,064.47	52.49
007	SPECIAL TRUST	20,000.00	4,117.77	931.14	15,882.23	20.59
009	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
012	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
017	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	105,000.00	58,587.72	23,858.45	46,412.28	55.80
020	SPECIAL ENTERPRISE FUND	50,000.00	34,233.00	4,475.00	15,767.00	68.47
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00
024	EMPLOYEE BENEFITS SELF INS.	0.00	0.00	0.00	0.00	0.00
030	SPECIAL LEVY FUND	1,400,000.00	532,414.97	0.00	867,585.03	38.03
031	UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	177,977.00	212,389.68	14,732.46	(34,412.68)	119.34
200	STUDENT MANAGED ACTIVITY	130,000.00	53,300.99	3,085.55	76,699.01	41.00
300	DISTRICT MANAGED ACTIVITY	400,000.00	158,181.66	44,801.00	241,818.34	39.55
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	242,645.00	67,281.11	3,277.61	175,363.89	27.73
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	4,000.00	0.00	(4,000.00)	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	5,000.00	40,000.00	40,000.00	(35,000.00)	800.00
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	845,100.00	474,137.67	106,290.90	370,962.33	56.10
532		0.00	0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
536	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	580,684.00	110,448.28	25,040.10	470,235.72	19.02

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573	TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
584	DRUG FREE SCHOOL GRANT FUND	77,530.00	0.00	0.00	77,530.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	24,597.00	9,759.87	0.00	14,837.13	39.68
590	IMPROVING TEACHER QUALITY	102,076.00	28,992.71	5,821.76	73,083.29	28.40
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 37,666,223.00	\$ 19,779,487.66	\$ 3,594,763.64	\$ 17,886,735.34	