

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	18,593,737.73	17,988,534.05	18,701,142.97
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	31,207,364.12	32,150,797.51	34,208,579.08
1113	FRANCHISE TAX	1,233,362.51	3,766,268.74	3,500,000.00
1115	DELINQUENT PROPERTY TAX	752,922.83	609,670.43	550,000.00
1117	MOTOR VEHICLE TAX	5,431,417.81	6,086,204.02	5,490,680.00
	TOTAL AD VALOREM TAXES	38,625,067.27	42,612,940.70	43,749,259.08
SALES & USE TAXES				
1121	UTILITIES TAX	6,374,065.11	6,733,629.95	6,350,000.00
	TOTAL SALES & USE TAXES	6,374,065.11	6,733,629.95	6,350,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	268,003.61	271,334.10	190,000.00
	TOTAL OTHER TAXES	268,003.61	271,334.10	190,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				

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1510	INTEREST ON INVESTMENTS	2,485,404.76	2,046,709.91	1,750,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,485,404.76	2,046,709.91	1,750,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	36,526.00	2,358.60	25,000.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	32,770.00	31,708.75	30,000.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	288,228.38	121,108.34	150,000.00
1990	MISCELLANEOUS REVENUE	53,356.89	8,898.34	8,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	13,768.74	4,122.79	4,200.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	424,650.01	168,196.82	217,200.00
	TOTAL REVENUE FROM LOCAL SOURCES	48,177,190.76	51,832,811.48	52,256,459.08
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	44,180,230.00	46,721,277.00	46,694,538.00
	TOTAL STATE PROGRAM	44,180,230.00	46,721,277.00	46,694,538.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	26,472.00	146,780.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	26,472.00	146,780.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC SALARY SUPPLEMENT REIMB	65,000.00	56,000.00	56,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	499.38	.00	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	44,000.00	44,000.00	44,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	109,499.38	100,000.00	100,000.00
RESTRICTED				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	170,925.67	170,939.40	170,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	170,925.67	170,939.40	170,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	30,590,801.63	36,473,932.09	36,473,932.09
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,590,801.63	36,473,932.09	36,473,932.09
	TOTAL REVENUE FROM STATE SOURCES	75,077,928.68	83,612,928.49	83,438,470.09
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	98,702.92	100,398.96	120,000.00
	TOTAL RESTRICTED DIRECT	98,702.92	100,398.96	120,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	33,250.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	33,250.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	404,596.00	504,071.32	475,000.00
	TOTAL FEDERAL REIMBURSEMENT	404,596.00	504,071.32	475,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	536,548.92	604,470.28	595,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	672,000.00	.00	.00
5220	INDIRECT COSTS TRANSFER	419,143.22	453,634.08	494,360.00
	TOTAL INTERFUND TRANSFERS	1,091,143.22	453,634.08	494,360.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	69,815.51	43,815.00	15,000.00
5342	LOSS COMPENSATION	960,703.71	177,123.16	5,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,030,519.22	220,938.16	20,000.00
SPECIAL ITEMS				
5630	SPECIAL ITEMS - SETTLEMENTS	.00	36,379.88	.00
	TOTAL SPECIAL ITEMS	.00	36,379.88	.00
	TOTAL OTHER RECEIPTS	2,121,662.44	710,952.12	514,360.00
	TOTAL RECEIPTS	125,913,330.80	136,761,162.37	136,804,289.17
	TOTAL REVENUES	144,507,068.53	154,749,696.42	155,505,432.14

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	44,454,338.95	46,166,285.76	48,598,595.07
0200 EMPLOYEE BENEFITS	3,751,857.15	3,765,059.65	4,121,794.02
0280 ON-BEHALF	22,375,626.76	26,856,931.04	26,856,931.04
0300 PURCHASED PROF AND TECH SERV	116,386.71	167,459.90	117,195.00
0400 PURCHASED PROPERTY SERVICES	162,394.03	144,403.37	230,415.00
0500 OTHER PURCHASED SERVICES	390,558.51	480,143.06	410,454.42
0600 SUPPLIES	1,712,929.02	1,455,837.68	3,123,243.44
0700 PROPERTY	403,302.78	262,764.53	213,727.18
0800 DEBT SERVICE AND MISCELLANEOUS	163,828.24	121,440.74	301,349.49
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	73,531,222.15	79,420,325.73	83,973,704.66
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,473,073.77	5,997,416.95	6,160,524.67
0200 EMPLOYEE BENEFITS	477,653.73	510,588.47	521,357.41
0280 ON-BEHALF	2,390,282.11	3,049,092.95	3,049,092.95
0300 PURCHASED PROF AND TECH SERV	143,941.24	176,638.06	120,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,450.57	10,242.18	9,675.00
0600 SUPPLIES	111,444.42	153,200.34	167,600.00
0700 PROPERTY	5,587.88	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	105.00	.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,607,538.72	9,897,178.95	10,029,550.03
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,580,086.12	2,623,113.13	2,678,606.59
0200 EMPLOYEE BENEFITS	248,989.78	238,723.30	258,132.74
0280 ON-BEHALF	1,173,383.86	1,382,245.63	1,382,245.63
0300 PURCHASED PROF AND TECH SERV	59,951.25	54,459.35	46,000.00
0400 PURCHASED PROPERTY SERVICES	41,162.94	24,266.68	42,100.00
0500 OTHER PURCHASED SERVICES	239,413.54	157,174.18	370,959.50
0600 SUPPLIES	959,463.02	1,151,877.34	1,141,266.30
0700 PROPERTY	49,881.28	.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	432.40	1,077.92	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,352,764.19	5,632,937.53	5,929,310.76
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	623,497.98	479,089.12	485,191.90
0200 EMPLOYEE BENEFITS	500,248.46	423,974.68	893,055.65
0280 ON-BEHALF	271,981.52	213,462.52	213,462.52
0300 PURCHASED PROF AND TECH SERV	615,452.62	653,448.33	713,800.00
0400 PURCHASED PROPERTY SERVICES	8,560.23	6,336.54	7,200.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	40,408.29	36,760.76	46,000.00
0600	SUPPLIES	30,570.08	19,183.88	14,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	43,768.34	66,934.69	92,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,134,487.52	1,899,190.52	2,465,210.07
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	4,071,682.04	4,165,301.56	4,259,780.25
0200	EMPLOYEE BENEFITS	441,742.43	473,541.18	429,416.04
0280	ON-BEHALF	1,848,149.11	2,156,975.12	2,156,975.12
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	122,778.22	172,731.16	168,778.83
0600	SUPPLIES	.00	.00	14,978.05
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		6,484,351.80	6,968,549.02	7,029,928.29
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,130,088.66	1,230,100.43	1,290,573.70
0200	EMPLOYEE BENEFITS	179,268.14	164,313.92	152,957.54
0280	ON-BEHALF	461,185.46	582,812.77	582,812.77
0300	PURCHASED PROF AND TECH SERV	12,395.00	15,572.00	40,100.00
0400	PURCHASED PROPERTY SERVICES	832.00	832.00	1,000.00
0500	OTHER PURCHASED SERVICES	252,674.54	240,731.94	249,509.61
0600	SUPPLIES	173,383.77	152,367.47	190,200.00
0700	PROPERTY	49,484.42	.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	287.88	2,825.53	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,259,599.87	2,389,556.06	2,513,153.62
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	3,420,834.88	3,413,125.15	4,151,229.09
0200	EMPLOYEE BENEFITS	1,045,429.09	1,041,360.00	1,101,563.86
0280	ON-BEHALF	748,262.75	801,947.28	801,947.28
0300	PURCHASED PROF AND TECH SERV	698,317.17	602,421.05	423,145.00
0400	PURCHASED PROPERTY SERVICES	2,672,486.24	2,533,271.46	2,073,075.61
0500	OTHER PURCHASED SERVICES	709,409.57	1,067,370.53	1,101,750.00
0600	SUPPLIES	4,221,054.19	4,159,262.95	4,974,680.20
0700	PROPERTY	267,679.96	93,042.02	242,729.60
0800	DEBT SERVICE AND MISCELLANEOUS	11,512.58	21,338.92	32,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		13,794,986.43	13,733,139.36	14,902,120.64
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	4,842,282.39	5,028,318.92	5,287,135.84

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	1,423,912.23	1,461,061.87	1,538,058.41
0280	ON-BEHALF	1,100,181.00	1,222,505.17	1,222,505.17
0300	PURCHASED PROF AND TECH SERV	28,910.36	7,007.50	40,000.00
0400	PURCHASED PROPERTY SERVICES	83,418.05	25,141.14	88,050.00
0500	OTHER PURCHASED SERVICES	949,075.89	771,089.00	827,900.00
0600	SUPPLIES	974,067.83	1,529,155.88	1,659,300.00
0700	PROPERTY	2,191,406.98	754,478.80	4,662,574.00
0800	DEBT SERVICE AND MISCELLANEOUS	45,419.62	53,584.83	40,000.00
TOTAL 2700 STUDENT TRANSPORTATION		11,638,674.35	10,852,343.11	15,365,523.42
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,500.11	.00	.00
0200	EMPLOYEE BENEFITS	854.74	3,553.39	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	4,374.82	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	45.90	6,222.65	18,060.00
0600	SUPPLIES	1,638.62	1,382.79	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		6,039.37	15,533.65	18,060.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	13,775.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	13,775.00	5,000.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	53,825.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	53,825.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS	234,982.00	6,012,387.25	1,373,870.65
	TOTAL 5200 FUND TRANSFERS	234,982.00	6,012,387.25	1,373,870.65
5300	CONTINGENCY			
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	11,900,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	11,900,000.00
	TOTAL EXPENDITURES	124,044,646.40	136,888,741.18	155,505,432.14
	TOTAL FOR GENERAL FUND (1)	20,462,422.13	17,860,955.24	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	14,388.55	19,710.22	.00
	TOTAL EARNINGS ON INVESTMENTS	14,388.55	19,710.22	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIB/DONATIONS-PRIVATE SRC	97,733.61	143,466.78	-196,981.78
1990	MISCELLANEOUS REVENUE	34,907.14	.00	-6,807.15
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	132,640.75	143,466.78	-203,788.93
	TOTAL REVENUE FROM LOCAL SOURCES	147,029.30	163,177.00	-203,788.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,914,311.41	6,241,851.93	5,815,487.47
	TOTAL RESTRICTED	5,914,311.41	6,241,851.93	5,815,487.47
UNDEFINED REV TYPE				
3700	STATE THRU INTERMEDIARY	12,000.00	2,748.44	-12,000.00
	TOTAL UNDEFINED REV TYPE	12,000.00	2,748.44	-12,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		5,926,311.41	6,244,600.37	5,803,487.47
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	13,348,276.98	7,626,623.98	7,612,327.00
TOTAL RESTRICTED THROUGH THE STATE		13,348,276.98	7,626,623.98	7,612,327.00
THROUGH INTERMEDIATE AGENCIES				
4700	RESTRICTED FED THRU STATE	1,002,679.23	14,768.66	-42,965.88
TOTAL THROUGH INTERMEDIATE AGENCIES		1,002,679.23	14,768.66	-42,965.88
TOTAL REVENUE FROM FEDERAL SOURCES		14,350,956.21	7,641,392.64	7,569,361.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	211,082.00	210,887.00	210,887.00
5231	NCLB TRANSFER FROM TITLE II	484,960.00	483,783.00	539,176.00
5241	NCLB TRANSFER TO TITLE I	-484,960.00	-483,783.00	-539,176.00
5251	FLEX FOCUS TSF FROM ESS	.00	.00	.00
TOTAL INTERFUND TRANSFERS		211,082.00	210,887.00	210,887.00
TOTAL OTHER RECEIPTS		211,082.00	210,887.00	210,887.00
TOTAL RECEIPTS		20,635,378.92	14,260,057.01	13,379,946.66
TOTAL REVENUES		20,635,378.92	14,260,057.01	13,379,946.66

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,365,810.65	5,933,431.74	5,380,328.64
0200 EMPLOYEE BENEFITS	1,281,618.99	1,114,100.14	1,080,423.62
0300 PURCHASED PROF AND TECH SERV	317,856.00	239,010.87	67,143.00
0400 PURCHASED PROPERTY SERVICES	155,370.02	176,722.34	145,038.00
0500 OTHER PURCHASED SERVICES	65,855.13	63,522.02	48,235.10
0600 SUPPLIES	2,032,594.28	1,849,689.39	2,025,627.78
0700 PROPERTY	225,093.34	244,939.12	-71,910.00
0800 DEBT SERVICE AND MISCELLANEOUS	60,565.33	67,253.48	25,048.48
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,504,763.74	9,688,669.10	8,699,934.62
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	638,760.62	614,168.91	666,738.24
0200 EMPLOYEE BENEFITS	240,384.71	230,493.40	271,939.67
0300 PURCHASED PROF AND TECH SERV	15,619.56	2,840.00	6,302.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,799.05	3,167.29	500.00
0600 SUPPLIES	162,638.17	82,364.97	29,233.96
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,941.65	2,350.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,070,143.76	935,384.57	974,713.87
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,101,171.53	1,122,768.53	1,045,982.10
0200 EMPLOYEE BENEFITS	382,013.57	399,634.90	336,980.85
0300 PURCHASED PROF AND TECH SERV	15,952.00	235.00	3,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	882.46	313.05	.00
0600 SUPPLIES	339,114.32	191,297.10	415,408.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,839,133.88	1,714,248.58	1,801,871.75
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	6.40

MADISON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	6.40
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	23,123.91	.00	.00
0200	EMPLOYEE BENEFITS	6,415.27	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		29,539.18	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	24,090.42	24,102.13	24,036.00
0200	EMPLOYEE BENEFITS	909.58	897.87	964.00
0300	PURCHASED PROF AND TECH SERV	.00	235.00	.00
0500	OTHER PURCHASED SERVICES	.00	765.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		25,000.00	26,000.00	25,000.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	33,872.56	37,352.64	558,472.00
0200	EMPLOYEE BENEFITS	10,788.27	10,940.68	84,481.00
0300	PURCHASED PROF AND TECH SERV	160,000.00	180,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	2.71
0600	SUPPLIES	.00	.00	89.63
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		204,660.83	228,293.32	643,045.34
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	128,689.78	87,996.03	123,866.40
0200	EMPLOYEE BENEFITS	30,829.75	19,321.34	39,554.43
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	49.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,566.69	.00	-664.10
TOTAL 2700 STUDENT TRANSPORTATION		173,086.22	107,317.37	162,805.73
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,118,389.12	1,214,554.35	950,659.20
0200	EMPLOYEE BENEFITS	106,173.85	140,872.14	51,469.11
0300	PURCHASED PROF AND TECH SERV	13,265.88	3,677.07	14,375.00
0400	PURCHASED PROPERTY SERVICES	970.92	.00	.00
0500	OTHER PURCHASED SERVICES	17,327.95	6,056.74	10,265.55

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	68,616.14	28,447.81	40,183.09
0700	PROPERTY	979.21	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,722.55	6,383.59	60.00
TOTAL 3300 COMMUNITY SERVICES		1,327,445.62	1,399,991.70	1,067,011.95
5200 FUND TRANSFERS				
0900	OTHER ITEMS	5,433,007.12	5,163.12	5,557.00
TOTAL 5200 FUND TRANSFERS		5,433,007.12	5,163.12	5,557.00
TOTAL EXPENDITURES		20,606,780.35	14,105,067.76	13,379,946.66
TOTAL FOR SPECIAL REVENUE (2)		28,598.57	154,989.25	.00

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	493,462.28	560,337.73	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	370.43	448.77	.00
	TOTAL EARNINGS ON INVESTMENTS	370.43	448.77	.00
FOOD SERVICE				
1631	CATERING	.00	.00	.00
1637	VENDING	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	46,592.15	73,013.53	.00
1720	BOOKSTORE SALES	1,000.00	4,815.70	.00
1740	STUDENT FEES	55,257.56	52,438.62	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	271,901.31	369,287.17	.00
	TOTAL STUDENT ACTIVITIES	374,751.02	499,555.02	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIB/DONATIONS-PRIVATE SRC	164,196.29	230,331.06	.00
1990	MISCELLANEOUS REVENUE	286.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	164,482.29	230,331.06	.00
	TOTAL REVENUE FROM LOCAL SOURCES	539,603.74	730,334.85	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	227,021.95	20,000.00	30,000.00
	TOTAL INTERFUND TRANSFERS	227,021.95	20,000.00	30,000.00
	TOTAL OTHER RECEIPTS	227,021.95	20,000.00	30,000.00



WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	766,625.69	750,334.85	30,000.00
TOTAL REVENUES	1,260,087.97	1,310,672.58	30,000.00

MADISON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	105,826.02	110,610.93	.00
0200	EMPLOYEE BENEFITS	25,525.17	24,697.82	.00
0300	PURCHASED PROF AND TECH SERV	16,142.28	18,421.64	.00
0400	PURCHASED PROPERTY SERVICES	5,341.50	3,737.95	.00
0500	OTHER PURCHASED SERVICES	5,671.02	25,896.14	.00
0600	SUPPLIES	233,413.78	186,710.64	.00
0700	PROPERTY	6,415.00	21,456.57	.00
0800	DEBT SERVICE AND MISCELLANEOUS	111,990.01	112,757.36	30,000.00
TOTAL 1000 INSTRUCTION		510,324.78	504,289.05	30,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	725.00	135.00	.00
0600	SUPPLIES	60,163.91	52,760.15	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		60,888.91	52,895.15	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	30,456.33	28,368.73	.00
0200	EMPLOYEE BENEFITS	9,859.11	7,942.77	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	239.40	.00	.00
0600	SUPPLIES	3,294.50	2,188.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	84,687.21	69,819.76	.00
TOTAL 2700 STUDENT TRANSPORTATION		128,536.55	108,319.26	.00
TOTAL EXPENDITURES		699,750.24	665,503.46	30,000.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		560,337.73	645,169.12	.00

MADISON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

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

MADISON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

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

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

STDT ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	66.78	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	9,869.68	.00	.00
5200	FUND TRANSFERS			
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	172,485.96	.00	.00
	TOTAL 5200 FUND TRANSFERS	172,485.96	.00	.00
	TOTAL EXPENDITURES	2,288,278.64	.00	.00
	TOTAL FOR STDT ACTIVITY (SPEC REV ANN (25)	13,302.50	.00	.00

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,190,573.27	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		163,511.14	29,858.87	30,000.00
TOTAL EARNINGS ON INVESTMENTS		163,511.14	29,858.87	30,000.00
TOTAL REVENUE FROM LOCAL SOURCES		163,511.14	29,858.87	30,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,020,208.00	1,019,315.00	1,024,364.00
TOTAL RESTRICTED		1,020,208.00	1,019,315.00	1,024,364.00
TOTAL REVENUE FROM STATE SOURCES		1,020,208.00	1,019,315.00	1,024,364.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,183,719.14	1,049,173.87	1,054,364.00
TOTAL REVENUES		3,374,292.41	1,049,173.87	1,054,364.00

MADISON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	3,374,292.41	1,049,173.87	1,054,364.00
TOTAL 5200 FUND TRANSFERS		3,374,292.41	1,049,173.87	1,054,364.00
TOTAL EXPENDITURES		3,374,292.41	1,049,173.87	1,054,364.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,746,434.75	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	12,301,816.47	12,260,834.48	14,072,814.00
1111GN PROPERTY TAX GROWTH NICKEL	.00	.00	.00
1111SV GENERAL REAL PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	547,909.53	1,356,744.90	650,000.00
1113GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00
1113SV PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	214,757.62	.00
1115GN DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1119GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00
TOTAL AD VALOREM TAXES	12,849,726.00	13,832,337.00	14,722,814.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1191SV OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	413,209.03	110,426.28	112,000.00
1510SV INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	413,209.03	110,426.28	112,000.00
TOTAL REVENUE FROM LOCAL SOURCES	13,262,935.03	13,942,763.28	14,834,814.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	5,682,351.00	4,683,520.00	6,143,482.00

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		5,682,351.00	4,683,520.00	6,143,482.00
TOTAL REVENUE FROM STATE SOURCES		5,682,351.00	4,683,520.00	6,143,482.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		18,945,286.03	18,626,283.28	20,978,296.00
TOTAL REVENUES		23,691,720.78	18,626,283.28	20,978,296.00

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	192,745.91	204,328.78	220,843.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	192,745.91	204,328.78	220,843.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	23,498,974.87	18,421,954.50	20,757,453.00
TOTAL 5200 FUND TRANSFERS	23,498,974.87	18,421,954.50	20,757,453.00
TOTAL EXPENDITURES	23,691,720.78	18,626,283.28	20,978,296.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		2,254,489.31	2,322,740.67	.00
TOTAL EARNINGS ON INVESTMENTS		2,254,489.31	2,322,740.67	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,254,489.31	2,322,740.67	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC		.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		27,575,000.00	13,355,000.00	.00
5120 BOND PREMIUM		117,397.89	8,119.35	.00
5130 Accrued Bond Interest		.00	.00	.00
TOTAL BOND PROCEEDS		27,692,397.89	13,363,119.35	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,899,039.06	11,458,317.96	6,586,883.00
	TOTAL INTERFUND TRANSFERS	17,899,039.06	11,458,317.96	6,586,883.00
	TOTAL OTHER RECEIPTS	45,591,436.95	24,821,437.31	6,586,883.00
	TOTAL RECEIPTS	47,845,926.26	27,144,177.98	6,586,883.00
	TOTAL REVENUES	47,845,926.26	27,144,177.98	6,586,883.00

MADISON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	2,208,460.78	755,315.23	.00
0400	PURCHASED PROPERTY SERVICES	25,156,165.20	17,424,128.48	.00
0500	OTHER PURCHASED SERVICES	35,724.67	.00	.00
0600	SUPPLIES	291,307.42	87,759.80	.00
0700	PROPERTY	.00	9,687.76	.00
0800	DEBT SERVICE AND MISCELLANEOUS	67,927.50	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		27,759,585.57	18,276,891.27	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	1,088,700.96	2,134,947.51	716,883.00
0400	PURCHASED PROPERTY SERVICES	13,875,831.62	10,316,751.52	5,600,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	20,000.00
0600	SUPPLIES	6,084.14	34,000.00	.00
0700	PROPERTY	.00	19,997.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	634.00	67,460.73	.00
0840	CONTINGENCY	.00	.00	250,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		14,971,250.72	12,573,156.76	6,586,883.00
5100 DEBT SERVICE				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	672,000.00	1,808,099.65	.00
TOTAL 5200 FUND TRANSFERS		672,000.00	1,808,099.65	.00
TOTAL EXPENDITURES		43,402,836.29	32,658,147.68	6,586,883.00
TOTAL FOR CONSTRUCTION FUND (360)		4,443,089.97	-5,513,969.70	.00

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 RESTRICTED STATE REVENUE		958,691.67	958,692.27	801,412.11
TOTAL REVENUE FOR ON BEHALF PAYMENTS		958,691.67	958,692.27	801,412.11
TOTAL REVENUE FROM STATE SOURCES		958,691.67	958,692.27	801,412.11
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC		.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF/FED SOURCES		.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	Accrued Bond Interest	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	14,370,294.83	15,602,410.31	16,357,917.65
	TOTAL INTERFUND TRANSFERS	14,370,294.83	15,602,410.31	16,357,917.65
	TOTAL OTHER RECEIPTS	14,370,294.83	15,602,410.31	16,357,917.65
	TOTAL RECEIPTS	15,328,986.50	16,561,102.58	17,159,329.76
	TOTAL REVENUES	15,328,986.50	16,561,102.58	17,159,329.76

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	15,328,986.50	16,561,102.58	17,159,329.76
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		15,328,986.50	16,561,102.58	17,159,329.76
TOTAL EXPENDITURES		15,328,986.50	16,561,102.58	17,159,329.76
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0631	CATERING	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,418,258.23	5,488,372.01	5,966,690.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	283,153.74	284,426.48	208,550.91
	TOTAL EARNINGS ON INVESTMENTS	283,153.74	284,426.48	208,550.91
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	47,656.86	57,749.39	57,749.39
1612	REIMBURSABLE SCH BREAKFAST PRG	1,473.64	1,902.69	1,902.69
1621	NON-REIMBURSABLE LUNCH PRG	44,024.70	40,047.23	40,047.23
1622	NON-REIMBURSABLE BREAKFAST PRG	3,471.05	3,634.89	3,634.89
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	2,183.64	2,789.46	2,789.46
1626	NON-REIMB A LA CARTE LUNCH PRG	79,999.75	106,912.67	106,912.67
1629	NON-REIMBURSABLE OTHER FOOD PRG	37,967.76	41,104.33	41,104.33
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	.00	.00	.00
1636	IN SERVICE	.00	.00	.00
1637	VENDING	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00
1690	FOOD SERVICE REBATES	10,108.00	7,124.00	.00
	TOTAL FOOD SERVICE	226,885.40	261,264.66	254,140.66
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1990	MISCELLANEOUS REVENUE	2,379.98	1,045.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	22.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,401.98	1,045.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	512,441.12	546,736.14	462,691.57
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	61,203.55	60,095.22	60,095.22
	TOTAL RESTRICTED	61,203.55	60,095.22	60,095.22
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	532,079.62	559,022.23	559,022.23
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	532,079.62	559,022.23	559,022.23
	TOTAL REVENUE FROM STATE SOURCES	593,283.17	619,117.45	619,117.45
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,905,078.21	7,286,414.61	7,300,790.43
	TOTAL RESTRICTED THROUGH THE STATE	6,905,078.21	7,286,414.61	7,300,790.43
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	661,521.06	499,607.10	499,607.10
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	661,521.06	499,607.10	499,607.10
	TOTAL REVENUE FROM FEDERAL SOURCES	7,566,599.27	7,786,021.71	7,800,397.53
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	8,672,323.56	8,951,875.30	8,882,206.55
TOTAL REVENUES	14,090,581.79	14,440,247.31	14,848,896.71

MADISON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,432,509.75	2,390,798.52	2,675,847.96
0200	EMPLOYEE BENEFITS	-2,257,866.11	681,505.65	792,659.78
0280	ON-BEHALF	532,079.62	559,022.23	559,022.23
0300	PURCHASED PROF AND TECH SERV	67,964.23	66,295.33	104,359.50
0400	PURCHASED PROPERTY SERVICES	142,192.63	140,245.86	193,800.79
0500	OTHER PURCHASED SERVICES	3,917.79	4,061.59	8,749.14
0600	SUPPLIES	4,273,780.17	4,142,777.01	4,613,088.14
0700	PROPERTY	.00	39,500.00	2,902,861.20
0800	DEBT SERVICE AND MISCELLANEOUS	1,465.00	880.00	81,239.72
0840	CONTINGENCY	.00	.00	2,428,465.25
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	5,196,043.08	8,025,086.19	14,360,093.71
5200 FUND TRANSFERS				
0900	OTHER ITEMS	412,838.70	448,470.96	488,803.00
	TOTAL 5200 FUND TRANSFERS	412,838.70	448,470.96	488,803.00
	TOTAL EXPENDITURES	5,608,881.78	8,473,557.15	14,848,896.71
	TOTAL FOR FOOD SERVICE FUND (51)	8,481,700.01	5,966,690.16	.00

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FIDUCIARY FUNDS - AGENCY FUNDS		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FIDUCIARY FUNDS - AGENCY FUNDS		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)		.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE PROCEEDS/LOSS (LAND/IMP)	.00	.00	.00
5331	SALE PROCEEDS/LOSS (BLDGS)	-24,350.23	.00	.00
5341	SALE PROCEEDS/LOSS (EQUIP)	.00	-4,102.92	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-24,350.23	-4,102.92	.00
	TOTAL OTHER RECEIPTS	-24,350.23	-4,102.92	.00
	TOTAL RECEIPTS	-24,350.23	-4,102.92	.00
	TOTAL REVENUES	-24,350.23	-4,102.92	.00

MADISON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	5,191,888.74	5,195,566.52	.00
TOTAL 1000 INSTRUCTION	5,191,888.74	5,195,566.52	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	454,975.42	480,893.77	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	454,975.42	480,893.77	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	12,911.55	12,113.88	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,911.55	12,113.88	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	48,578.76	47,943.39	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,578.76	47,943.39	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,420.12	1,919.06	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,420.12	1,919.06	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	10,644.55	11,143.36	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,644.55	11,143.36	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,723,861.00	1,934,534.75	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,723,861.00	1,934,534.75	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,235,422.93	1,249,733.09	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,235,422.93	1,249,733.09	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	4,453.33	420.00	.00



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	4,453.33	420.00	.00
TOTAL EXPENDITURES	8,685,156.40	8,934,267.82	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,709,506.63	-8,938,370.74	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	330,155.26	333,432.87	.00
	TOTAL 3100 FOOD SERVICE OPERATION	330,155.26	333,432.87	.00
	TOTAL EXPENDITURES	330,155.26	333,432.87	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-330,155.26	-333,432.87	.00

MADISON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	144,507,068.53	154,749,696.42	155,505,432.14
TOTAL OF EXPENDITURES FUND 1	124,044,646.40	136,888,741.18	155,505,432.14
TOTAL FOR FUND 1	20,462,422.13	17,860,955.24	.00
TOTAL OF REVENUES FUND 2	20,635,378.92	14,260,057.01	13,379,946.66
TOTAL OF EXPENDITURES FUND 2	20,606,780.35	14,105,067.76	13,379,946.66
TOTAL FOR FUND 2	28,598.57	154,989.25	.00
TOTAL OF REVENUES FUND 21	1,260,087.97	1,310,672.58	30,000.00
TOTAL OF EXPENDITURES FUND 21	699,750.24	665,503.46	30,000.00
TOTAL FOR FUND 21	560,337.73	645,169.12	.00
TOTAL OF REVENUES FUND 25	2,301,581.14	.00	.00
TOTAL OF EXPENDITURES FUND 25	2,288,278.64	.00	.00
TOTAL FOR FUND 25	13,302.50	.00	.00
TOTAL OF REVENUES FUND 310	3,374,292.41	1,049,173.87	1,054,364.00
TOTAL OF EXPENDITURES FUND 310	3,374,292.41	1,049,173.87	1,054,364.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	23,691,720.78	18,626,283.28	20,978,296.00
TOTAL OF EXPENDITURES FUND 320	23,691,720.78	18,626,283.28	20,978,296.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	47,845,926.26	27,144,177.98	6,586,883.00
TOTAL OF EXPENDITURES FUND 360	43,402,836.29	32,658,147.68	6,586,883.00
TOTAL FOR FUND 360	4,443,089.97	-5,513,969.70	.00
TOTAL OF REVENUES FUND 400	15,328,986.50	16,561,102.58	17,159,329.76
TOTAL OF EXPENDITURES FUND 400	15,328,986.50	16,561,102.58	17,159,329.76
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	14,090,581.79	14,440,247.31	14,848,896.71
TOTAL OF EXPENDITURES FUND 51	5,608,881.78	8,473,557.15	14,848,896.71
TOTAL FOR FUND 51	8,481,700.01	5,966,690.16	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 8	-24,350.23	-4,102.92	.00
TOTAL OF EXPENDITURES FUND 8	8,685,156.40	8,934,267.82	.00
TOTAL FOR FUND 8	-8,709,506.63	-8,938,370.74	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	330,155.26	333,432.87	.00
TOTAL FOR FUND 81	-330,155.26	-333,432.87	.00

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

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	209,860,711.54	204,436,130.47	205,796,935.51
GRAND TOTAL OF EXPENDITURES	180,314,350.60	179,808,326.70	205,796,935.51
GRAND TOTAL	29,546,360.94	24,627,803.77	.00