

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	17,568,159.32	17,568,159.32	18,701,142.97	1,132,983.65	93.9
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	6,578.73	179,001.37	34,208,579.08	34,029,577.71	.5
1113 FRANCHISE TAX	.00	382,597.96	3,500,000.00	3,117,402.04	10.9
1115 DELINQUENT PROPERTY TAX	257,117.32	334,092.84	550,000.00	215,907.16	60.7
1117 MOTOR VEHICLE TAX	382,364.93	817,371.24	5,490,680.00	4,673,308.76	14.9
1121 UTILITIES TAX	.00	1,394,745.19	6,350,000.00	4,955,254.81	22.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	190,000.00	190,000.00	.0
TOTAL AD VALOREM TAXES	646,060.98	3,107,808.60	50,289,259.08	47,181,450.48	6.2
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	127,186.42	400,765.82	1,750,000.00	1,349,234.18	22.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	127,186.42	400,765.82	1,750,000.00	1,349,234.18	22.9
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	2,725.00	2,725.00	25,000.00	22,275.00	10.9
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	19,230.00	20,995.00	30,000.00	9,005.00	70.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	204.99	210,295.42	150,000.00	-60,295.42	140.2
1990 MISCELLANEOUS REVENUE	3,795.92	3,844.92	8,000.00	4,155.08	48.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	4,200.00	4,200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,955.91	237,860.34	217,200.00	-20,660.34	109.5
TOTAL REVENUE FROM LOCAL SOURCES	799,203.31	3,746,434.76	52,256,459.08	48,510,024.32	7.2
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	3,860,285.00	11,580,855.00	46,694,538.00	35,113,683.00	24.8
TOTAL STATE PROGRAM	3,860,285.00	11,580,855.00	46,694,538.00	35,113,683.00	24.8
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	12,000.00	.00	-12,000.00	.0
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	44,000.00	44,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	12,000.00	100,000.00	88,000.00	12.0
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	42,734.85	170,000.00	127,265.15	25.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,244.95	42,734.85	170,000.00	127,265.15	25.1
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	36,473,932.09	36,473,932.09	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	36,473,932.09	36,473,932.09	.0
TOTAL REVENUE FROM STATE SOURCES	3,874,529.95	11,635,589.85	83,438,470.09	71,802,880.24	14.0
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	4,462.69	4,462.69	120,000.00	115,537.31	3.7
TOTAL RESTRICTED DIRECT	4,462.69	4,462.69	120,000.00	115,537.31	3.7
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	1,118.59	1,118.59	475,000.00	473,881.41	.2
TOTAL FEDERAL REIMBURSEMENT	1,118.59	1,118.59	475,000.00	473,881.41	.2
TOTAL REVENUE FROM FEDERAL SOURCES	5,581.28	5,581.28	595,000.00	589,418.72	.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	27,190.29	27,190.29	494,360.00	467,169.71	5.5
TOTAL INTERFUND TRANSFERS	27,190.29	27,190.29	494,360.00	467,169.71	5.5
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	.00	15,000.00	15,000.00	.0
5342 LOSS COMPENSATION	.00	.00	5,000.00	5,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	20,000.00	20,000.00	.0
SPECIAL ITEMS					
5630 SPECIAL ITEMS - SETTLEMENTS	.00	.00	.00	.00	.0
TOTAL SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	27,190.29	27,190.29	514,360.00	487,169.71	5.3
TOTAL RECEIPTS	4,706,504.83	15,414,796.18	136,804,289.17	121,389,492.99	11.3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	22,274,664.15	32,982,955.50	155,505,432.14	122,522,476.64	21.2

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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	1,994,665.08	2,104,489.43	48,598,595.07	46,494,105.64	4.3
0200 EMPLOYEE BENEFITS	197,423.66	228,889.82	4,121,794.02	3,892,904.20	5.6
0280 ON-BEHALF	.00	.00	26,856,931.04	26,856,931.04	.0
0300 PURCHASED PROF AND TECH SERV	15,597.92	50,910.62	117,195.00	66,284.38	43.4
0400 PURCHASED PROPERTY SERVICES	9,944.28	28,883.82	230,415.00	201,531.18	12.5
0500 OTHER PURCHASED SERVICES	13,857.81	296,977.81	410,454.42	113,476.61	72.4
0600 SUPPLIES	273,785.29	791,462.76	3,123,243.44	2,331,780.68	25.3
0700 PROPERTY	9,687.76	11,429.52	213,727.18	202,297.66	5.4
0800 DEBT SERVICE AND MISCELLANEOUS	5,286.96	25,274.90	301,349.49	276,074.59	8.4
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,520,248.76	3,538,318.68	83,973,704.66	80,435,385.98	4.2
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	316,179.45	390,664.47	6,160,524.67	5,769,860.20	6.3
0200 EMPLOYEE BENEFITS	28,420.78	36,771.53	521,357.41	484,585.88	7.1
0280 ON-BEHALF	.00	.00	3,049,092.95	3,049,092.95	.0
0300 PURCHASED PROF AND TECH SERV	5,792.00	8,378.94	120,300.00	111,921.06	7.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	96.26	5,236.26	9,675.00	4,438.74	54.1
0600 SUPPLIES	1,199.83	131,613.56	167,600.00	35,986.44	78.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	351,688.32	572,664.76	10,029,550.03	9,456,885.27	5.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	175,034.84	275,046.67	2,678,606.59	2,403,559.92	10.3
0200 EMPLOYEE BENEFITS	15,984.13	25,606.20	258,132.74	232,526.54	9.9
0280 ON-BEHALF	.00	.00	1,382,245.63	1,382,245.63	.0
0300 PURCHASED PROF AND TECH SERV	3,014.50	5,014.50	46,000.00	40,985.50	10.9
0400 PURCHASED PROPERTY SERVICES	2,490.04	4,223.11	42,100.00	37,876.89	10.0
0500 OTHER PURCHASED SERVICES	28,753.86	81,257.52	370,959.50	289,701.98	21.9
0600 SUPPLIES	60,256.91	295,139.69	1,141,266.30	846,126.61	25.9
0700 PROPERTY	.00	.00	10,000.00	10,000.00	.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	285,534.28	686,287.69	5,929,310.76	5,243,023.07	11.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	40,298.18	77,744.30	485,191.90	407,447.60	16.0
0200 EMPLOYEE BENEFITS	4,076.36	7,962.58	893,055.65	885,093.07	.9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	213,462.52	213,462.52	.0
0300 PURCHASED PROF AND TECH SERV	3,142.43	17,037.74	713,800.00	696,762.26	2.4
0400 PURCHASED PROPERTY SERVICES	.00	1,241.30	7,200.00	5,958.70	17.2
0500 OTHER PURCHASED SERVICES	932.47	6,770.52	46,000.00	39,229.48	14.7
0600 SUPPLIES	1,849.97	2,587.19	14,500.00	11,912.81	17.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	104.33	32,236.98	92,000.00	59,763.02	35.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	50,403.74	145,580.61	2,465,210.07	2,319,629.46	5.9
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	330,009.22	579,469.62	4,259,780.25	3,680,310.63	13.6
0200 EMPLOYEE BENEFITS	30,041.06	52,091.38	429,416.04	377,324.66	12.1
0280 ON-BEHALF	.00	.00	2,156,975.12	2,156,975.12	.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	35,790.18	82,644.56	168,778.83	86,134.27	49.0
0600 SUPPLIES	.00	248.86	14,978.05	14,729.19	1.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	395,840.46	714,454.42	7,029,928.29	6,315,473.87	10.2
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	99,550.86	197,849.77	1,290,573.70	1,092,723.93	15.3
0200 EMPLOYEE BENEFITS	12,263.14	25,476.92	152,957.54	127,480.62	16.7
0280 ON-BEHALF	.00	.00	582,812.77	582,812.77	.0
0300 PURCHASED PROF AND TECH SERV	3,271.72	5,065.24	40,100.00	35,034.76	12.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	16,778.93	16,778.93	249,509.61	232,730.68	6.7
0600 SUPPLIES	14,650.62	125,193.83	190,200.00	65,006.17	65.8
0700 PROPERTY	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	81.44	81.44	1,000.00	918.56	8.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	146,596.71	370,446.13	2,513,153.62	2,142,707.49	14.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	318,505.53	624,814.92	4,151,229.09	3,526,414.17	15.1
0200 EMPLOYEE BENEFITS	90,345.99	170,487.66	1,101,563.86	931,076.20	15.5
0280 ON-BEHALF	.00	.00	801,947.28	801,947.28	.0
0300 PURCHASED PROF AND TECH SERV	18,875.84	100,906.35	423,145.00	322,238.65	23.9
0400 PURCHASED PROPERTY SERVICES	319,869.07	608,495.60	2,073,075.61	1,464,580.01	29.4
0500 OTHER PURCHASED SERVICES	5,836.44	6,160.92	1,101,750.00	1,095,589.08	.6
0600 SUPPLIES	364,396.20	719,551.05	4,974,680.20	4,255,129.15	14.5
0700 PROPERTY	20,692.00	77,020.15	242,729.60	165,709.45	31.7
0800 DEBT SERVICE AND MISCELLANEOUS	2,845.17	19,685.65	32,000.00	12,314.35	61.5

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,141,366.24	2,327,122.30	14,902,120.64	12,574,998.34	15.6
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	258,556.64	350,087.41	5,287,135.84	4,937,048.43	6.6
0200 EMPLOYEE BENEFITS	74,747.74	110,460.21	1,538,058.41	1,427,598.20	7.2
0280 ON-BEHALF	.00	.00	1,222,505.17	1,222,505.17	.0
0300 PURCHASED PROF AND TECH SERV	5,145.00	5,587.50	40,000.00	34,412.50	14.0
0400 PURCHASED PROPERTY SERVICES	1,520.46	1,967.49	88,050.00	86,082.51	2.2
0500 OTHER PURCHASED SERVICES	4,185.00	8,369.52	827,900.00	819,530.48	1.0
0600 SUPPLIES	284,861.90	395,449.04	1,659,300.00	1,263,850.96	23.8
0700 PROPERTY	22,440.00	371,062.00	4,662,574.00	4,291,512.00	8.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,342.80	3,407.01	40,000.00	36,592.99	8.5
TOTAL 2700 STUDENT TRANSPORTATION	652,799.54	1,246,390.18	15,365,523.42	14,119,133.24	8.1
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	694.40	1,041.00	.00	-1,041.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,275.00	.00	-1,275.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	360.23	18,060.00	17,699.77	2.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	694.40	2,676.23	18,060.00	15,383.77	14.8
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	.00	5,000.00	5,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,000.00	5,000.00	.0
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	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200	FUND TRANSFERS					
0900	OTHER ITEMS	30,000.00	30,000.00	1,373,870.65	1,343,870.65	2.2
	TOTAL 5200 FUND TRANSFERS	30,000.00	30,000.00	1,373,870.65	1,343,870.65	2.2
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	5,575,172.45	9,633,941.00	155,505,432.14	145,871,491.14	6.2
	TOTAL FOR GENERAL FUND (1)	16,699,491.70	23,349,014.50	.00	-23,349,014.50	.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	1,380.85	5,249.29	.00	-5,249.29	.0
TOTAL EARNINGS ON INVESTMENTS	1,380.85	5,249.29	.00	-5,249.29	.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	1,850.00	164,042.85	-102,378.99	-266,421.84	-160.2
1990 MISCELLANEOUS REVENUE	.00	3,203.00	.00	-3,203.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,850.00	167,245.85	-102,378.99	-269,624.84	-163.4
TOTAL REVENUE FROM LOCAL SOURCES	3,230.85	172,495.14	-102,378.99	-274,874.13	-168.5
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 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	352,053.00	1,478,517.36	5,831,475.85	4,352,958.49	25.4
TOTAL RESTRICTED	352,053.00	1,478,517.36	5,831,475.85	4,352,958.49	25.4
UNDEFINED REV TYPE					
3700 STATE THRU INTERMEDIARY	.00	153.35	.00	-153.35	.0
TOTAL UNDEFINED REV TYPE	.00	153.35	.00	-153.35	.0
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	352,053.00	1,478,670.71	5,831,475.85	4,352,805.14	25.4
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,157,214.00	1,370,791.79	7,615,027.00	6,244,235.21	18.0
TOTAL RESTRICTED THROUGH THE STATE	1,157,214.00	1,370,791.79	7,615,027.00	6,244,235.21	18.0
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	1,157,214.00	1,370,791.79	7,615,027.00	6,244,235.21	18.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	210,887.00	210,887.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	539,176.00	539,176.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	-539,176.00	-539,176.00	.0
5251 FLEX FOCUS TSF FROM ESS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	210,887.00	210,887.00	.0
TOTAL OTHER RECEIPTS	.00	.00	210,887.00	210,887.00	.0
TOTAL RECEIPTS	1,512,497.85	3,021,957.64	13,555,010.86	10,533,053.22	22.3
TOTAL REVENUE	1,512,497.85	3,021,957.64	13,555,010.86	10,533,053.22	22.3

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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	271,895.93	332,575.38	5,415,089.57	5,082,514.19	6.1
0200 EMPLOYEE BENEFITS	72,496.35	82,780.32	1,077,977.85	995,197.53	7.7
0300 PURCHASED PROF AND TECH SERV	8,296.70	19,671.86	67,143.00	47,471.14	29.3
0400 PURCHASED PROPERTY SERVICES	11,504.20	27,458.53	145,038.00	117,579.47	18.9
0500 OTHER PURCHASED SERVICES	6,015.39	21,204.96	47,587.10	26,382.14	44.6
0600 SUPPLIES	317,334.21	1,268,232.03	2,147,870.31	879,638.28	59.1
0700 PROPERTY	.00	.00	-71,910.00	-71,910.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,289.49	1,289.49	25,198.63	23,909.14	5.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	688,832.27	1,753,212.57	8,853,994.46	7,100,781.89	19.8
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	36,071.11	41,811.89	666,738.24	624,926.35	6.3
0200 EMPLOYEE BENEFITS	16,454.59	19,366.98	271,939.67	252,572.69	7.1
0300 PURCHASED PROF AND TECH SERV	2,655.00	2,855.00	6,302.00	3,447.00	45.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	793.20	793.20	500.00	-293.20	158.6
0600 SUPPLIES	20,489.00	31,234.12	31,522.91	288.79	99.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	76,462.90	96,061.19	977,002.82	880,941.63	9.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	66,687.30	98,688.82	1,045,982.10	947,293.28	9.4
0200 EMPLOYEE BENEFITS	30,421.37	40,460.99	336,980.85	296,519.86	12.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,500.00	3,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	144.20	485.88	.00	-485.88	.0
0600 SUPPLIES	25,340.37	111,830.00	426,866.25	315,036.25	26.2
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	122,593.24	251,465.69	1,813,329.20	1,561,863.51	13.9

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,590.84	3,181.68	24,036.00	20,854.32	13.2
0200 EMPLOYEE BENEFITS	73.02	146.05	964.00	817.95	15.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,663.86	3,327.73	25,000.00	21,672.27	13.3
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	21,793.17	25,054.11	558,472.00	533,417.89	4.5
0200 EMPLOYEE BENEFITS	4,792.42	5,523.12	84,481.00	78,957.88	6.5
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
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	26,585.59	30,577.23	642,953.00	612,375.77	4.8
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	3,312.72	3,312.72	123,866.40	120,553.68	2.7
0200 EMPLOYEE BENEFITS	930.25	930.25	39,554.43	38,624.18	2.4
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
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-664.10	-664.10	.0
TOTAL 2700 STUDENT TRANSPORTATION					

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,242.97	4,242.97	162,756.73	158,513.76	2.6
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	77,102.80	154,128.40	950,659.20	796,530.80	16.2
0200 EMPLOYEE BENEFITS	3,867.75	7,523.26	51,469.11	43,945.85	14.6
0300 PURCHASED PROF AND TECH SERV	400.00	3,950.00	14,375.00	10,425.00	27.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	307.04	687.27	10,265.55	9,578.28	6.7
0600 SUPPLIES	3,659.76	5,811.34	40,781.64	34,970.30	14.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	60.00	.0
TOTAL 3300 COMMUNITY SERVICES	85,337.35	172,100.27	1,067,610.50	895,510.23	16.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	5,557.00	5,557.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	5,557.00	5,557.00	.0
TOTAL EXPENDITURES	1,005,718.18	2,310,987.65	13,548,203.71	11,237,216.06	17.1
TOTAL FOR SPECIAL REVENUE (2)	506,779.67	710,969.99	6,807.15	-704,162.84*****	

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2027 Period 3

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	645,169.12	645,169.12	.00	-645,169.12	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	36.97	39.12	.00	-39.12	.0
TOTAL EARNINGS ON INVESTMENTS	36.97	39.12	.00	-39.12	.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	13,574.64	13,687.13	.00	-13,687.13	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	26,071.00	26,464.00	.00	-26,464.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	39,250.23	48,622.59	.00	-48,622.59	.0
TOTAL STUDENT ACTIVITIES	78,895.87	88,773.72	.00	-88,773.72	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1920 CONTRIB/DONATIONS-PRIVATE SRC	20,659.70	21,847.06	.00	-21,847.06	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,659.70	21,847.06	.00	-21,847.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	99,592.54	110,659.90	.00	-110,659.90	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	30,000.00	30,000.00	30,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	30,000.00	30,000.00	30,000.00	.00	100.0
TOTAL OTHER RECEIPTS	30,000.00	30,000.00	30,000.00	.00	100.0
TOTAL RECEIPTS	129,592.54	140,659.90	30,000.00	-110,659.90	468.9
TOTAL REVENUE	774,761.66	785,829.02	30,000.00	-755,829.02*****	

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,857.93	7,925.14	.00	-7,925.14	.0
0200 EMPLOYEE BENEFITS	1,832.57	2,165.65	.00	-2,165.65	.0
0300 PURCHASED PROF AND TECH SERV	2,087.74	2,087.74	.00	-2,087.74	.0
0400 PURCHASED PROPERTY SERVICES	.00	-1.00	.00	1.00	.0
0500 OTHER PURCHASED SERVICES	.00	2,576.77	.00	-2,576.77	.0
0600 SUPPLIES	23,977.21	61,361.21	.00	-61,361.21	.0
0700 PROPERTY	.00	26,767.07	.00	-26,767.07	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,424.77	7,601.49	30,000.00	22,398.51	25.3
TOTAL 1000 INSTRUCTION	40,180.22	110,484.07	30,000.00	-80,484.07	368.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	3,733.37	4,243.71	.00	-4,243.71	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,733.37	4,243.71	.00	-4,243.71	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	562.25	562.25	.00	-562.25	.0
0200 EMPLOYEE BENEFITS	172.75	172.75	.00	-172.75	.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
0800 DEBT SERVICE AND MISCELLANEOUS	718.11	-1,498.78	.00	1,498.78	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,453.11	-763.78	.00	763.78	.0
TOTAL EXPENDITURES	45,366.70	113,964.00	30,000.00	-83,964.00	379.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	729,394.96	671,865.02	.00	-671,865.02	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

STDT ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 OTHER NON-INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STDT ACTIVITY (SPEC REV ANN) (	.00	.00	.00	.00	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2027 Period 3

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	1,600.24	4,584.64	30,000.00	25,415.36	15.3
TOTAL EARNINGS ON INVESTMENTS	1,600.24	4,584.64	30,000.00	25,415.36	15.3
TOTAL REVENUE FROM LOCAL SOURCES	1,600.24	4,584.64	30,000.00	25,415.36	15.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	510,750.00	1,024,364.00	513,614.00	49.9
TOTAL RESTRICTED	.00	510,750.00	1,024,364.00	513,614.00	49.9
TOTAL REVENUE FROM STATE SOURCES	.00	510,750.00	1,024,364.00	513,614.00	49.9
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	1,600.24	515,334.64	1,054,364.00	539,029.36	48.9
TOTAL REVENUE	1,600.24	515,334.64	1,054,364.00	539,029.36	48.9

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2027 Period 3

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	1,054,364.00	1,054,364.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	1,054,364.00	1,054,364.00	.0
TOTAL EXPENDITURES		.00	.00	1,054,364.00	1,054,364.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		1,600.24	515,334.64	.00	-515,334.64	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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	2,640.45	71,844.09	14,072,814.00	14,000,969.91	.5
1111 PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.0
1113 FRANCHISE TAX	.00	148,834.81	650,000.00	501,165.19	22.9
1113 FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,640.45	220,678.90	14,722,814.00	14,502,135.10	1.5
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,461.12	8,739.28	112,000.00	103,260.72	7.8
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,461.12	8,739.28	112,000.00	103,260.72	7.8
TOTAL REVENUE FROM LOCAL SOURCES	5,101.57	229,418.18	14,834,814.00	14,605,395.82	1.6
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	3,002,480.00	6,143,482.00	3,141,002.00	48.9
TOTAL RESTRICTED	.00	3,002,480.00	6,143,482.00	3,141,002.00	48.9
TOTAL REVENUE FROM STATE SOURCES					

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	3,002,480.00	6,143,482.00	3,141,002.00	48.9
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	5,101.57	3,231,898.18	20,978,296.00	17,746,397.82	15.4
TOTAL REVENUE	5,101.57	3,231,898.18	20,978,296.00	17,746,397.82	15.4

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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	39.61	3,310.19	220,843.00	217,532.81	1.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	39.61	3,310.19	220,843.00	217,532.81	1.5
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	768,759.38	2,965,598.58	20,757,453.00	17,791,854.42	14.3
TOTAL 5200 FUND TRANSFERS	768,759.38	2,965,598.58	20,757,453.00	17,791,854.42	14.3
TOTAL EXPENDITURES	768,798.99	2,968,908.77	20,978,296.00	18,009,387.23	14.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-763,697.42	262,989.41	.00	-262,989.41	.0

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2027 Period 3

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	128,227.27	540,873.53	.00	-540,873.53	.0
TOTAL EARNINGS ON INVESTMENTS	128,227.27	540,873.53	.00	-540,873.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	128,227.27	540,873.53	.00	-540,873.53	.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 2027 Period 3

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	6,586,883.00	6,586,883.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	6,586,883.00	6,586,883.00	.0
TOTAL OTHER RECEIPTS	.00	.00	6,586,883.00	6,586,883.00	.0
TOTAL RECEIPTS	128,227.27	540,873.53	6,586,883.00	6,046,009.47	8.2
TOTAL REVENUE	128,227.27	540,873.53	6,586,883.00	6,046,009.47	8.2

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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	32,148.00	55,186.00	.00	-55,186.00	.0
0400	PURCHASED PROPERTY SERVICES	1,158,942.22	1,432,987.06	.00	-1,432,987.06	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	19,560.00	.00	-19,560.00	.0
0700	PROPERTY	.00	44,586.86	.00	-44,586.86	.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		1,191,090.22	1,552,319.92	.00	-1,552,319.92	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	191,165.53	610,828.25	716,883.00	106,054.75	85.2
0400	PURCHASED PROPERTY SERVICES	1,637,609.08	5,751,614.55	5,600,000.00	-151,614.55	102.7
0500	OTHER PURCHASED SERVICES	.00	.00	20,000.00	20,000.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	34,909.58	.00	-34,909.58	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		1,828,774.61	6,397,352.38	6,586,883.00	189,530.62	97.1
5100 DEBT SERVICE						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		3,019,864.83	7,949,672.30	6,586,883.00	-1,362,789.30	120.7
TOTAL FOR CONSTRUCTION FUND (360)		-2,891,637.56	-7,408,798.77	.00	7,408,798.77	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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	801,412.11	801,412.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	801,412.11	801,412.11	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	801,412.11	801,412.11	.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 2027 Period 3

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	768,759.38	2,965,598.58	16,357,917.65	13,392,319.07	18.1
TOTAL INTERFUND TRANSFERS	768,759.38	2,965,598.58	16,357,917.65	13,392,319.07	18.1
TOTAL OTHER RECEIPTS	768,759.38	2,965,598.58	16,357,917.65	13,392,319.07	18.1
TOTAL RECEIPTS	768,759.38	2,965,598.58	17,159,329.76	14,193,731.18	17.3
TOTAL REVENUE	768,759.38	2,965,598.58	17,159,329.76	14,193,731.18	17.3

MADISON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2027 Period 3

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	768,759.38	2,965,598.58	17,159,329.76	14,193,731.18	17.3
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		768,759.38	2,965,598.58	17,159,329.76	14,193,731.18	17.3
TOTAL EXPENDITURES		768,759.38	2,965,598.58	17,159,329.76	14,193,731.18	17.3
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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	5,966,690.16	5,966,690.16	5,966,690.16	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	16,502.03	59,905.29	208,550.91	148,645.62	28.7
TOTAL EARNINGS ON INVESTMENTS	16,502.03	59,905.29	208,550.91	148,645.62	28.7
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	9,055.77	11,810.12	57,749.39	45,939.27	20.5
1612 REIMBURSABLE SCH BREAKFAST PRG	116.58	199.58	1,902.69	1,703.11	10.5
1621 NON-REIMBURSABLE LUNCH PRG	3,181.32	5,141.87	40,047.23	34,905.36	12.8
1622 NON-REIMBURSABLE BREAKFAST PRG	1,302.00	1,517.50	3,634.89	2,117.39	41.8
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKfst PRG	753.37	795.22	2,789.46	1,994.24	28.5
1626 NON-REIMB A LA CARTE LUNCH PRG	16,282.23	20,520.69	106,912.67	86,391.98	19.2
1629 NON-REIMBURSABLE OTHER FOOD PRG	6,646.21	11,301.21	41,104.33	29,803.12	27.5
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	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE					

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	37,337.48	51,286.19	254,140.66	202,854.47	20.2
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	.00	135.00	.00	-135.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	135.00	.00	-135.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	53,839.51	111,326.48	462,691.57	351,365.09	24.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	60,095.22	60,095.22	.0
TOTAL RESTRICTED	.00	.00	60,095.22	60,095.22	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	559,022.23	559,022.23	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	559,022.23	559,022.23	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	619,117.45	619,117.45	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	548,335.40	707,298.04	7,300,790.43	6,593,492.39	9.7
TOTAL RESTRICTED THROUGH THE STATE	548,335.40	707,298.04	7,300,790.43	6,593,492.39	9.7
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	499,607.10	499,607.10	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	499,607.10	499,607.10	.0
TOTAL REVENUE FROM FEDERAL SOURCES	548,335.40	707,298.04	7,800,397.53	7,093,099.49	9.1

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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	602,174.91	818,624.52	8,882,206.55	8,063,582.03	9.2
TOTAL REVENUE	6,568,865.07	6,785,314.68	14,848,896.71	8,063,582.03	45.7

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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	111,417.48	147,645.63	2,675,847.96	2,528,202.33	5.5
0200	EMPLOYEE BENEFITS	33,891.10	43,565.91	792,659.78	749,093.87	5.5
0280	ON-BEHALF	.00	.00	559,022.23	559,022.23	.0
0300	PURCHASED PROF AND TECH SERV	3,510.00	14,534.10	104,359.50	89,825.40	13.9
0400	PURCHASED PROPERTY SERVICES	6,105.49	28,926.10	193,800.79	164,874.69	14.9
0500	OTHER PURCHASED SERVICES	626.28	660.58	8,749.14	8,088.56	7.6
0600	SUPPLIES	465,521.37	848,550.68	4,613,088.14	3,764,537.46	18.4
0700	PROPERTY	.00	.00	2,902,861.20	2,902,861.20	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	915.00	81,239.72	80,324.72	1.1
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		621,071.72	1,084,798.00	14,360,093.71	13,275,295.71	7.6
5200 FUND TRANSFERS						
0900	OTHER ITEMS	27,190.29	27,190.29	488,803.00	461,612.71	5.6
TOTAL 5200 FUND TRANSFERS		27,190.29	27,190.29	488,803.00	461,612.71	5.6
TOTAL EXPENDITURES		648,262.01	1,111,988.29	14,848,896.71	13,736,908.42	7.5
TOTAL FOR FOOD SERVICE FUND (51)		5,920,603.06	5,673,326.39	.00	-5,673,326.39	.0

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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 2027 Period 3

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 2027 Period 3

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 2027 Period 3

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

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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

MADISON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 3

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 2027 Period 3

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 2027 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2027 3
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 **