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MADISON COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	9,404,258.34	9,797,441.94	8,452,373.44
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	22,279,904.96	23,349,055.00	23,349,055.00
1113 FRANCHISE TAX	1,297,049.14	1,250,000.00	1,250,000.00
1115 DELINQUENT PROPERTY TAX	339,101.65	575,000.00	575,000.00
1117 MOTOR VEHICLE TAX	3,202,322.66	3,480,000.00	3,480,000.00
TOTAL AD VALOREM TAXES	27,118,378.41	28,654,055.00	28,654,055.00
SALES & USE TAXES			
1121 UTILITIES TAX	5,018,377.64	4,800,000.00	4,800,000.00
TOTAL SALES & USE TAXES	5,018,377.64	4,800,000.00	4,800,000.00
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	101,683.96	100,000.00	100,000.00
TOTAL OTHER TAXES	101,683.96	100,000.00	100,000.00
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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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1510	INTEREST ON INVESTMENTS	480,036.66	50,000.00	50,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	480,036.66	50,000.00	50,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,343.00	2,000.00	2,000.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	5,628.00	1,000.00	1,000.00
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	32,240.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	2,100.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	20,138.50	1,000.00	1,000.00
1990	MISCELLANEOUS REVENUE	6,685.17	8,000.00	8,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,134.67	12,000.00	12,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	32,786,611.34	33,616,055.00	33,616,055.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	41,056,709.00	37,303,652.00	40,234,637.00
	TOTAL STATE PROGRAM	41,056,709.00	37,303,652.00	40,234,637.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	15,711.00	20,000.00	20,000.00
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	15,711.00	20,000.00	20,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	NBC SALARY SUPPLEMENT REIMB	41,077.00	42,000.00	42,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	4,662.50	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	45,739.50	42,000.00	42,000.00
RESTRICTED				
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	181,987.27	162,000.00	162,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	181,987.27	162,000.00	162,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	26,669,510.02	25,856,476.11	25,856,476.11
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	26,669,510.02	25,856,476.11	25,856,476.11
	TOTAL REVENUE FROM STATE SOURCES	67,969,656.79	63,384,128.11	66,315,113.11
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	136,429.14	100,000.00	100,000.00
	TOTAL RESTRICTED DIRECT	136,429.14	100,000.00	100,000.00
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	420,660.00	427,500.00	285,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	420,660.00	427,500.00	285,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	532,064.42	450,000.00	450,000.00
	TOTAL FEDERAL REIMBURSEMENT	532,064.42	450,000.00	450,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,089,153.56	977,500.00	835,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	87,429.40	95,551.00	95,551.00
5220	INDIRECT COSTS TRANSFER	337,695.16	606,333.85	374,703.04
	TOTAL INTERFUND TRANSFERS	425,124.56	701,884.85	470,254.04
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	21,497.00	5,000.00	5,000.00
5342	LOSS COMPENSATION	36,829.82	5,000.00	5,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	58,326.82	10,000.00	10,000.00
	TOTAL OTHER RECEIPTS	483,451.38	711,884.85	480,254.04
	TOTAL RECEIPTS	102,328,873.07	98,689,567.96	101,246,422.15
	TOTAL REVENUES	111,733,131.41	108,487,009.90	109,698,795.59

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	36,054,111.56	37,801,935.34	38,505,305.71
0200 EMPLOYEE BENEFITS	3,023,471.57	3,031,779.92	3,186,203.89
0280 ON-BEHALF	20,108,556.66	18,215,024.69	18,215,024.69
0300 PURCHASED PROF AND TECH SERV	64,457.51	103,239.00	103,239.00
0400 PURCHASED PROPERTY SERVICES	161,451.51	148,300.00	148,300.00
0500 OTHER PURCHASED SERVICES	2,486,358.36	112,928.75	111,728.75
0600 SUPPLIES	1,052,503.09	2,408,154.73	1,834,529.71
0700 PROPERTY	47,496.62	93,869.00	93,869.00
0800 DEBT SERVICE AND MISCELLANEOUS	52,331.99	43,992.73	43,293.73
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	63,050,738.87	61,959,224.16	62,241,494.48
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,200,185.75	4,510,734.15	4,555,841.50
0200 EMPLOYEE BENEFITS	366,592.76	469,647.30	493,550.13
0280 ON-BEHALF	2,086,711.94	1,539,871.78	1,539,871.78
0300 PURCHASED PROF AND TECH SERV	177,174.07	195,900.00	195,900.00
0400 PURCHASED PROPERTY SERVICES	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	11,918.88	23,350.70	23,350.70
0600 SUPPLIES	20,954.81	18,875.00	18,875.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,863,538.21	6,760,378.93	6,829,389.11
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,195,136.15	2,289,367.97	2,312,261.67
0200 EMPLOYEE BENEFITS	240,998.91	241,198.49	257,794.07
0280 ON-BEHALF	1,082,153.93	1,048,554.72	1,048,554.72
0300 PURCHASED PROF AND TECH SERV	32,932.79	61,000.00	61,000.00
0400 PURCHASED PROPERTY SERVICES	10,984.01	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	105,316.41	224,590.00	224,590.00
0600 SUPPLIES	614,924.57	149,461.46	619,259.15
0700 PROPERTY	470.75	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,282,917.52	4,034,172.64	4,543,459.61
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	301,177.46	349,830.00	353,328.30
0200 EMPLOYEE BENEFITS	272,926.23	743,524.87	983,968.62
0280 ON-BEHALF	124,719.98	131,171.82	131,171.82
0300 PURCHASED PROF AND TECH SERV	411,387.74	540,826.50	540,786.50
0400 PURCHASED PROPERTY SERVICES	4,739.77	16,871.00	16,871.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	283,984.35	310,970.00	307,830.00
0600 SUPPLIES	9,073.22	21,427.00	19,025.00
0700 PROPERTY	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,907.19	75,000.00	75,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,444,915.94	2,193,621.19	2,431,981.24
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,044,072.54	3,153,225.80	3,184,758.06
0200 EMPLOYEE BENEFITS	368,540.44	359,637.02	386,385.35
0280 ON-BEHALF	1,493,211.17	1,499,801.71	1,499,801.71
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	90.00	.00	.00
0500 OTHER PURCHASED SERVICES	39,478.33	40,584.60	40,584.60
0600 SUPPLIES	7,829.19	6,645.76	6,645.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,953,221.67	5,064,894.89	5,123,175.48
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	904,543.16	914,055.00	923,195.55
0200 EMPLOYEE BENEFITS	145,856.19	139,224.88	151,051.73
0280 ON-BEHALF	391,293.15	437,157.94	437,157.94
0300 PURCHASED PROF AND TECH SERV	4,340.00	12,100.00	12,100.00
0400 PURCHASED PROPERTY SERVICES	832.00	4,700.00	4,700.00
0500 OTHER PURCHASED SERVICES	203,784.23	215,184.75	215,184.75
0600 SUPPLIES	135,343.25	150,005.67	106,300.00
0700 PROPERTY	6,527.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,792,518.98	1,872,928.24	1,850,189.97
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,323,145.73	2,436,092.35	2,459,453.28
0200 EMPLOYEE BENEFITS	790,198.85	728,989.86	801,426.74
0280 ON-BEHALF	485,613.06	1,183,737.45	1,183,737.45
0300 PURCHASED PROF AND TECH SERV	441,580.74	435,630.31	405,000.00
0400 PURCHASED PROPERTY SERVICES	914,045.73	1,067,507.70	1,001,668.70
0500 OTHER PURCHASED SERVICES	225,288.66	46,500.00	256,500.00
0600 SUPPLIES	3,404,995.79	3,345,614.58	3,477,094.86
0700 PROPERTY	47,853.00	107,599.62	107,599.62
0800 DEBT SERVICE AND MISCELLANEOUS	10,068.88	16,000.00	16,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,642,790.44	9,367,671.87	9,708,480.65
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,249,734.52	3,425,832.03	3,460,090.36

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	1,161,438.77	1,228,889.25	1,332,811.38
0280 ON-BEHALF	724,405.49	1,626,171.25	1,626,171.25
0300 PURCHASED PROF AND TECH SERV	23,469.24	53,000.00	53,000.00
0400 PURCHASED PROPERTY SERVICES	128,857.59	72,314.98	72,314.98
0500 OTHER PURCHASED SERVICES	572,356.29	34,200.00	605,200.00
0600 SUPPLIES	919,120.28	680,529.08	1,032,529.08
0700 PROPERTY	1,048,794.00	2,172,856.00	1,096,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,927.57	36,000.00	36,000.00
TOTAL 2700 STUDENT TRANSPORTATION	7,854,103.75	9,329,792.59	9,314,117.05
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,273.04	.00	.00
0200 EMPLOYEE BENEFITS	694.54	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6.19	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	33.44	20,782.00	20,782.00
0600 SUPPLIES	1,462.35	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,469.56	20,782.00	20,782.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00
0700 PROPERTY	961,428.69	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	961,928.69	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	5,000.00	5,000.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	19,932.50	20,000.00	20,000.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	19,932.50	20,000.00	20,000.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	259,990.00	253,500.00	253,500.00
TOTAL 5200 FUND TRANSFERS	259,990.00	253,500.00	253,500.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	7,605,043.39	7,357,226.00
TOTAL 5300 CONTINGENCY	.00	7,605,043.39	7,357,226.00
TOTAL EXPENDITURES	100,132,066.13	108,487,009.90	109,698,795.59
TOTAL FOR GENERAL FUND (1)	11,601,065.28	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,527.76	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,527.76	.00	.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	48,970.52	.00	195,487.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	50,521.61	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	99,492.13	.00	195,487.00
	TOTAL REVENUE FROM LOCAL SOURCES	102,019.89	.00	195,487.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,943,700.63	4,033,311.92	3,988,967.95
	TOTAL RESTRICTED	3,943,700.63	4,033,311.92	3,988,967.95

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
UNDEFINED REV TYPE			
3700 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,943,700.63	4,033,311.92	3,988,967.95
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	6,785,533.42	17,356,464.50	6,200,976.35
TOTAL RESTRICTED THROUGH THE STATE	6,785,533.42	17,356,464.50	6,200,976.35
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	1,060,680.72	808,800.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	1,060,680.72	808,800.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	7,846,214.14	18,165,264.50	6,200,976.35
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	219,990.00	213,500.00	213,500.00
5231 NCLB TRANSFER FROM TITLE II	410,220.00	433,155.00	368,181.75
5241 NCLB TRANSFER TO TITLE I	-410,220.00	-433,155.00	-368,181.75
TOTAL INTERFUND TRANSFERS	219,990.00	213,500.00	213,500.00
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

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	219,990.00	213,500.00	213,500.00
TOTAL RECEIPTS	12,111,924.66	22,412,076.42	10,598,931.30
TOTAL REVENUES	12,111,924.66	22,412,076.42	10,598,931.30

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,270,480.98	6,992,359.67	4,436,794.55
0200 EMPLOYEE BENEFITS	1,250,724.78	2,376,948.92	987,320.53
0300 PURCHASED PROF AND TECH SERV	225,113.78	675,945.90	231,351.90
0400 PURCHASED PROPERTY SERVICES	78,988.40	147,258.02	94,748.00
0500 OTHER PURCHASED SERVICES	145,400.06	1,384,971.65	42,316.00
0600 SUPPLIES	1,260,926.44	5,773,106.77	929,383.75
0700 PROPERTY	4,353.92	1,000.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,562.24	953,332.96	17,358.64
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,248,550.60	18,304,923.89	6,739,773.37
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	642,233.23	649,140.44	614,675.88
0200 EMPLOYEE BENEFITS	263,100.94	237,110.82	235,317.00
0300 PURCHASED PROF AND TECH SERV	7,104.54	9,302.00	9,302.00
0400 PURCHASED PROPERTY SERVICES	-1,100.44	.00	.00
0500 OTHER PURCHASED SERVICES	16,731.82	18,200.00	18,188.34
0600 SUPPLIES	100,133.86	65,740.93	75,276.90
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	325.00	915.00	915.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,028,528.95	980,409.19	953,675.12
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	839,395.73	797,077.67	694,767.37
0200 EMPLOYEE BENEFITS	256,809.04	271,402.83	263,126.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50.11	.00	.00
0600 SUPPLIES	223,292.20	434,560.00	448,347.48
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	1,319,547.08	1,503,040.50	1,406,240.97
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	19,072.78	19,036.00	19,036.00
0200 EMPLOYEE BENEFITS	927.22	964.00	964.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,000.00	20,000.00	20,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,851.80	6,411.00	6,411.00
0400 PURCHASED PROPERTY SERVICES	6,838.98	1,765.00	1,765.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,385.96	4,295.00	4,295.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,076.74	12,471.00	12,471.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	148,063.32	207,283.62	207,283.62
0200 EMPLOYEE BENEFITS	69,350.07	90,400.24	90,400.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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	14,566.02	10,000.00	7,000.00
TOTAL 2700 STUDENT TRANSPORTATION	231,979.41	307,683.86	304,683.86
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	762,945.67	829,058.56	826,308.70
0200 EMPLOYEE BENEFITS	100,384.49	113,696.19	118,517.41
0300 PURCHASED PROF AND TECH SERV	6,594.31	11,581.99	1,640.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,917.71	14,897.36	3,480.00
0600 SUPPLIES	98,798.14	107,029.88	111,197.87
0700 PROPERTY	11,625.26	925.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	464.00	2,900.00	2,500.00
TOTAL 3300 COMMUNITY SERVICES	995,729.58	1,080,088.98	1,063,643.98
5200 FUND TRANSFERS			
0900 OTHER ITEMS	91,874.36	203,459.00	98,443.00
TOTAL 5200 FUND TRANSFERS	91,874.36	203,459.00	98,443.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	11,949,286.72	22,412,076.42	10,598,931.30
TOTAL FOR SPECIAL REVENUE (2)	162,637.94	.00	.00

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MADISON COUNTY SCHOOL DISTRICT
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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	482,628.82	466,623.90	466,623.90
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	347.02	388.79	388.79
TOTAL EARNINGS ON INVESTMENTS	347.02	388.79	388.79
FOOD SERVICE			
1637 VENDING	218.31	.00	.00
TOTAL FOOD SERVICE	218.31	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	34,812.40	24,569.98	24,569.98
1720 BOOKSTORE SALES	16,980.73	3,262.45	3,262.45
1740 STUDENT FEES	39,054.28	87,539.78	87,539.78
1790 OTHER STUDENT ACTIVITY INCOME	123,195.25	235,465.87	235,465.87
TOTAL STUDENT ACTIVITIES	214,042.66	350,838.08	350,838.08
OTHER REVENUE FROM LOCAL SOURCES			
1920 DONATIONS (ACTIVITY FND)	162,304.68	172,662.84	172,662.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	162,304.68	172,662.84	172,662.84
TOTAL REVENUE FROM LOCAL SOURCES	376,912.67	523,889.71	523,889.71
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	40,000.00	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS	40,000.00	40,000.00	40,000.00
TOTAL OTHER RECEIPTS	40,000.00	40,000.00	40,000.00
TOTAL RECEIPTS	416,912.67	563,889.71	563,889.71
TOTAL REVENUES	899,541.49	1,030,513.61	1,030,513.61

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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	42,090.83	.00	.00
0200 EMPLOYEE BENEFITS	11,805.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,285.00	760.00	760.00
0500 OTHER PURCHASED SERVICES	180.48	6,494.76	6,494.76
0600 SUPPLIES	171,239.24	706,980.53	706,980.53
0800 DEBT SERVICE AND MISCELLANEOUS	78,793.71	109,238.80	109,238.80
TOTAL 1000 INSTRUCTION	308,395.18	823,474.09	823,474.09
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	519.00	.00	.00
0600 SUPPLIES	73,691.63	111,821.25	111,821.25
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,210.63	111,821.25	111,821.25
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,082.19	.00	.00
0200 EMPLOYEE BENEFITS	402.16	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,074.00	3,568.00	3,568.00
0600 SUPPLIES	.00	447.15	447.15
0800 DEBT SERVICE AND MISCELLANEOUS	5,324.80	91,203.12	91,203.12
TOTAL 2700 STUDENT TRANSPORTATION	7,883.15	95,218.27	95,218.27
TOTAL EXPENDITURES	390,488.96	1,030,513.61	1,030,513.61
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	509,052.53	.00	.00

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STDT ACTIVITY (SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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
FOOD SERVICE			
1637 VENDING	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIB/DONATIONS-PRIVATE SRC	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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STDT ACTIVITY (SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00

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STDT ACTIVITY (SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR STDT ACTIVITY (SPEC REV ANN (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	35,445.54	2,500.00	2,500.00
TOTAL EARNINGS ON INVESTMENTS		35,445.54	2,500.00	2,500.00
TOTAL REVENUE FROM LOCAL SOURCES		35,445.54	2,500.00	2,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,052,395.00	983,934.00	1,021,006.00
TOTAL RESTRICTED		1,052,395.00	983,934.00	1,021,006.00
TOTAL REVENUE FROM STATE SOURCES		1,052,395.00	983,934.00	1,021,006.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,087,840.54	986,434.00	1,023,506.00
TOTAL REVENUES		1,087,840.54	986,434.00	1,023,506.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	.00	986,434.00	1,023,506.00
TOTAL 5200 FUND TRANSFERS	.00	986,434.00	1,023,506.00
TOTAL EXPENDITURES	.00	986,434.00	1,023,506.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,087,840.54	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	8,212,771.88	8,616,710.00	9,175,000.00
1111GN PROPERTY TAX GROWTH NICKEL	.00	.00	.00
1111SV GENERAL REAL PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	442,543.23	300,000.00	300,000.00
1113GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00
1113SV PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	185,498.89	400,000.00	200,000.00
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	8,840,814.00	9,316,710.00	9,675,000.00
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	.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	56,247.49	6,000.00	6,000.00
1510SV INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	56,247.49	6,000.00	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES	8,897,061.49	9,322,710.00	9,681,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,883,094.00	3,151,901.00	3,265,216.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED	2,883,094.00	3,151,901.00	3,265,216.00
TOTAL REVENUE FROM STATE SOURCES	2,883,094.00	3,151,901.00	3,265,216.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	11,780,155.49	12,474,611.00	12,946,216.00
TOTAL REVENUES	11,780,155.49	12,474,611.00	12,946,216.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	127,451.33	139,751.00	145,125.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	127,451.33	139,751.00	145,125.00
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	9,446,816.56	12,334,860.00	12,801,091.00
TOTAL 5200 FUND TRANSFERS	9,446,816.56	12,334,860.00	12,801,091.00
TOTAL EXPENDITURES	9,574,267.89	12,474,611.00	12,946,216.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,205,887.60	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	41,661.38	.00	.00
TOTAL EARNINGS ON INVESTMENTS	41,661.38	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	41,661.38	.00	.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	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00
5130 Accrued Bond Interest	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	3,867,678.61	3,263,179.74
	TOTAL INTERFUND TRANSFERS	.00	3,867,678.61	3,263,179.74
	TOTAL OTHER RECEIPTS	.00	3,867,678.61	3,263,179.74
	TOTAL RECEIPTS	41,661.38	3,867,678.61	3,263,179.74
	TOTAL REVENUES	41,661.38	3,867,678.61	3,263,179.74

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	662,557.59	.00	.00
0400 PURCHASED PROPERTY SERVICES	163,496.18	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	826,053.77	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	9,667.01	.00	.00
0400 PURCHASED PROPERTY SERVICES	584,081.85	3,867,678.61	3,263,179.74
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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	593,748.86	3,867,678.61	3,263,179.74
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,419,802.63	3,867,678.61	3,263,179.74
TOTAL FOR CONSTRUCTION FUND (360)	-1,378,141.25	.00	.00

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MADISON COUNTY SCHOOL DISTRICT
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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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 REVENUE FOR/ON BEHALF PAYMENTS	801,698.67	801,700.37	926,447.22
TOTAL REVENUE FOR ON BEHALF PAYMENTS	801,698.67	801,700.37	926,447.22
TOTAL REVENUE FROM STATE SOURCES	801,698.67	801,700.37	926,447.22
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			

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MADISON COUNTY SCHOOL DISTRICT
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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	9,446,816.56	9,453,615.39	10,561,417.26
	TOTAL INTERFUND TRANSFERS	9,446,816.56	9,453,615.39	10,561,417.26
	TOTAL OTHER RECEIPTS	9,446,816.56	9,453,615.39	10,561,417.26
	TOTAL RECEIPTS	10,248,515.23	10,255,315.76	11,487,864.48
	TOTAL REVENUES	10,248,515.23	10,255,315.76	11,487,864.48

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MADISON COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2022

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	10,248,515.23	10,255,315.76	11,487,864.48
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	10,248,515.23	10,255,315.76	11,487,864.48
TOTAL EXPENDITURES	10,248,515.23	10,255,315.76	11,487,864.48
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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MADISON COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	1,719,109.24	3,730,645.32	6,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16,346.82	8,173.41	8,173.41
	TOTAL EARNINGS ON INVESTMENTS	16,346.82	8,173.41	8,173.41
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	69,192.95	34,593.78	34,593.78
1612	REIMBURSABLE SCH BREAKFAST PRG	2,623.76	1,311.88	1,311.88
1621	NON-REIMBURSABLE LUNCH PRG	74,276.29	37,138.15	37,138.15
1622	NON-REIMBURSABLE BREAKFAST PRG	5,617.90	2,808.95	2,808.95
1624	NON-REIMBURSABLE A LA CARTE PRG	9.00	4.50	4.50
1625	NON-REIMB A LA CARTE BKFST PRG	3,937.63	1,968.82	1,968.82
1626	NON-REIMB A LA CARTE LUNCH PRG	130,987.95	65,493.98	65,493.98
1629	NON-REIMBURSABLE OTHER FOOD PRG	86,544.47	43,272.24	43,272.24
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	5,179.71	.00	.00
1636	IN SERVICE	.00	.00	.00
1637	VENDING	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00
	TOTAL FOOD SERVICE	378,369.66	186,592.30	186,592.30
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	20,179.35	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,179.35	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	414,895.83	194,765.71	194,765.71
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	59,344.08	58,000.00	58,000.00
	TOTAL RESTRICTED	59,344.08	58,000.00	58,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	457,260.89	457,260.89	457,260.89
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	457,260.89	457,260.89	457,260.89
	TOTAL REVENUE FROM STATE SOURCES	516,604.97	515,260.89	515,260.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,844,990.99	6,024,797.29	8,987,145.81
	TOTAL RESTRICTED THROUGH THE STATE	8,844,990.99	6,024,797.29	8,987,145.81
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	452,619.75	452,000.00	452,000.00
	TOTAL UNDEFINED REV TYPE	452,619.75	452,000.00	452,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,297,610.74	6,476,797.29	9,439,145.81
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

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TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	10,229,111.54	7,186,823.89	10,149,172.41
TOTAL REVENUES	11,948,220.78	10,917,469.21	16,649,172.41

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TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	34,408.14	.00	.00
0200 EMPLOYEE BENEFITS	29,264.29	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,018.85	3,500.00	3,500.00
TOTAL 2700 STUDENT TRANSPORTATION	71,691.28	3,500.00	3,500.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,156,352.40	2,095,137.22	2,304,647.88
0200 EMPLOYEE BENEFITS	1,829,166.26	858,499.64	1,001,568.99
0280 ON-BEHALF	457,260.89	457,260.89	457,260.89
0300 PURCHASED PROF AND TECH SERV	46,334.46	47,378.00	47,378.00
0400 PURCHASED PROPERTY SERVICES	100,455.53	120,700.00	120,700.00
0500 OTHER PURCHASED SERVICES	13,747.51	26,246.00	26,246.00
0600 SUPPLIES	4,059,912.53	4,055,279.71	4,840,448.56
0700 PROPERTY	264,155.66	988,970.75	5,205,611.05
0800 DEBT SERVICE AND MISCELLANEOUS	1,310.00	.00	.00
0840 CONTINGENCY	.00	1,940,059.00	2,270,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,928,695.24	10,589,531.21	16,273,861.37
5200 FUND TRANSFERS			
0900 OTHER ITEMS	333,250.20	324,438.00	371,811.04
TOTAL 5200 FUND TRANSFERS	333,250.20	324,438.00	371,811.04
TOTAL EXPENDITURES	9,333,636.72	10,917,469.21	16,649,172.41
TOTAL FOR FOOD SERVICE FUND (51)	2,614,584.06	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2022

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FIDUCIARY FUNDS - AGENCY FUNDS (60)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

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TENTATIVE BUDGET REPORT FOR FY 2022

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FIDUCIARY FUNDS - AGENCY FUNDS (60)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

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MADISON COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2022

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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)	.00	.00	.00
5341 SALE PROCEEDS/LOSS (EQUIP)	-615.71	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-615.71	.00	.00
TOTAL OTHER RECEIPTS	-615.71	.00	.00
TOTAL RECEIPTS	-615.71	.00	.00
TOTAL REVENUES	-615.71	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2022

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	5,257,786.76	.00	.00
TOTAL 1000 INSTRUCTION	5,257,786.76	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	6,678.30	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,678.30	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	11,795.86	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,795.86	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	49,954.94	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,954.94	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	7,035.47	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,035.47	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	5,213.90	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,213.90	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	198,716.69	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	198,716.69	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,004,330.01	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,004,330.01	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	786.67	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	786.67	.00	.00
TOTAL EXPENDITURES	6,542,298.60	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,542,914.31	.00	.00

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MADISON COUNTY SCHOOL DISTRICT
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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

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MADISON COUNTY SCHOOL DISTRICT
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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	246,597.91	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	246,597.91	.00	.00
TOTAL EXPENDITURES	246,597.91	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-246,597.91	.00	.00

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MADISON COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	111,733,131.41	108,487,009.90	109,698,795.59
TOTAL OF EXPENDITURES FUND 1	100,132,066.13	108,487,009.90	109,698,795.59
TOTAL FOR FUND 1	11,601,065.28	.00	.00
TOTAL OF REVENUES FUND 2	12,111,924.66	22,412,076.42	10,598,931.30
TOTAL OF EXPENDITURES FUND 2	11,949,286.72	22,412,076.42	10,598,931.30
TOTAL FOR FUND 2	162,637.94	.00	.00
TOTAL OF REVENUES FUND 21	899,541.49	1,030,513.61	1,030,513.61
TOTAL OF EXPENDITURES FUND 21	390,488.96	1,030,513.61	1,030,513.61
TOTAL FOR FUND 21	509,052.53	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,087,840.54	986,434.00	1,023,506.00
TOTAL OF EXPENDITURES FUND 310	.00	986,434.00	1,023,506.00
TOTAL FOR FUND 310	1,087,840.54	.00	.00
TOTAL OF REVENUES FUND 320	11,780,155.49	12,474,611.00	12,946,216.00
TOTAL OF EXPENDITURES FUND 320	9,574,267.89	12,474,611.00	12,946,216.00
TOTAL FOR FUND 320	2,205,887.60	.00	.00
TOTAL OF REVENUES FUND 360	41,661.38	3,867,678.61	3,263,179.74
TOTAL OF EXPENDITURES FUND 360	1,419,802.63	3,867,678.61	3,263,179.74
TOTAL FOR FUND 360	-1,378,141.25	.00	.00
TOTAL OF REVENUES FUND 400	10,248,515.23	10,255,315.76	11,487,864.48
TOTAL OF EXPENDITURES FUND 400	10,248,515.23	10,255,315.76	11,487,864.48
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	11,948,220.78	10,917,469.21	16,649,172.41
TOTAL OF EXPENDITURES FUND 51	9,333,636.72	10,917,469.21	16,649,172.41
TOTAL FOR FUND 51	2,614,584.06	.00	.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	-615.71	.00	.00
TOTAL OF EXPENDITURES FUND 8	6,542,298.60	.00	.00
TOTAL FOR FUND 8	-6,542,914.31	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	246,597.91	.00	.00
TOTAL FOR FUND 81	-246,597.91	.00	.00

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

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MADISON COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	149,560,814.37	156,308,114.14	151,947,134.91
GRAND TOTAL OF EXPENDITURES	131,379,746.42	156,308,114.14	151,947,134.91
GRAND TOTAL	18,181,067.95	.00	.00

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MADISON COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2022
REPORT OPTIONS

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Fiscal Year for reports	2022	
Projections	2022	20222

Budget Level	3
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -368,181.75 for function 000 and object code 5241.
Negative budget amounts exist in Fund 2 for -1.57 for function 1000 and object code 0294.
Negative budget amounts exist in Fund 2 for -21.40 for function 2100 and object code 0295.
Negative budget amounts exist in Fund 2 for -75.73 for function 2100 and object code 0296.

** END OF REPORT - Generated by Mark Woods **