

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	9,797,441.94	9,797,441.94	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,337.36	23,578,764.90	23,349,055.00	-229,709.90	101.0
1113 FRANCHISE TAX	74,469.83	847,533.45	1,250,000.00	402,466.55	67.8
1115 DELINQUENT PROPERTY TAX	251,424.03	799,211.32	575,000.00	-224,211.32	139.0
1117 MOTOR VEHICLE TAX	272,627.50	3,748,435.28	3,480,000.00	-268,435.28	107.7
TOTAL AD VALOREM TAXES	600,858.72	28,973,944.95	28,654,055.00	-319,889.95	101.1
SALES & USE TAXES					
1121 UTILITIES TAX	.00	4,334,183.34	4,800,000.00	465,816.66	90.3
TOTAL SALES & USE TAXES	.00	4,334,183.34	4,800,000.00	465,816.66	90.3
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	184,770.48	100,000.00	-84,770.48	184.8
TOTAL OTHER TAXES	.00	184,770.48	100,000.00	-84,770.48	184.8
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

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	905.85	30,139.31	50,000.00	19,860.69	60.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	905.85	30,139.31	50,000.00	19,860.69	60.3
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	12,800.00	2,000.00	-10,800.00	640.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	1,900.00	1,000.00	-900.00	190.0
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	130.00	370.00	.00	-370.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	20,786.52	93,710.95	1,000.00	-92,710.95	*****
1990 MISCELLANEOUS REVENUE	513.00	15,533.45	8,000.00	-7,533.45	194.2
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	9,242.27	.00	-9,242.27	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,429.52	133,556.67	12,000.00	-121,556.67	*****
TOTAL REVENUE FROM LOCAL SOURCES	623,194.09	33,656,594.75	33,616,055.00	-40,539.75	100.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,783,923.00	37,303,652.00	37,303,652.00	.00	100.0
TOTAL STATE PROGRAM	2,783,923.00	37,303,652.00	37,303,652.00	.00	100.0
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	15,998.00	15,998.00	20,000.00	4,002.00	80.0
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

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	15,998.00	15,998.00	20,000.00	4,002.00	80.0
EXPENDITURE REIMBURSEMENTS					
3130 NBC SALARY SUPPLEMENT REIMB	40,156.00	40,156.00	42,000.00	1,844.00	95.6
3131 MISCELLANEOUS REIMBURSEMENTS	.00	537.50	.00	-537.50	.0
TOTAL EXPENDITURE REIMBURSEMENTS	40,156.00	40,693.50	42,000.00	1,306.50	96.9
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	14,119.04	155,086.54	162,000.00	6,913.46	95.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,119.04	155,086.54	162,000.00	6,913.46	95.7
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	25,856,476.11	25,856,476.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	25,856,476.11	25,856,476.11	.0
TOTAL REVENUE FROM STATE SOURCES	2,854,196.04	37,515,430.04	63,384,128.11	25,868,698.07	59.2
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	12,203.97	119,525.82	100,000.00	-19,525.82	119.5
TOTAL RESTRICTED DIRECT	12,203.97	119,525.82	100,000.00	-19,525.82	119.5
RESTRICTED THROUGH THE STATE					

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	213,750.00	356,250.00	427,500.00	71,250.00	83.3
TOTAL THROUGH INTERMEDIATE AGENCIES	213,750.00	356,250.00	427,500.00	71,250.00	83.3
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	10,341.09	533,532.89	450,000.00	-83,532.89	118.6
TOTAL FEDERAL REIMBURSEMENT	10,341.09	533,532.89	450,000.00	-83,532.89	118.6
TOTAL REVENUE FROM FEDERAL SOURCES	236,295.06	1,009,308.71	977,500.00	-31,808.71	103.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	83,527.36	95,551.00	12,023.64	87.4
5220 INDIRECT COSTS TRANSFER	436,085.97	654,573.34	606,333.85	-48,239.49	108.0
TOTAL INTERFUND TRANSFERS	436,085.97	738,100.70	701,884.85	-36,215.85	105.2
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	5,000.00	5,000.00	.0
5342 LOSS COMPENSATION	1,000.00	28,642.83	5,000.00	-23,642.83	572.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	28,642.83	10,000.00	-18,642.83	286.4
TOTAL OTHER RECEIPTS	437,085.97	766,743.53	711,884.85	-54,858.68	107.7
TOTAL RECEIPTS	4,150,771.16	72,948,077.03	98,689,567.96	25,741,490.93	73.9
TOTAL REVENUE	4,150,771.16	82,745,518.97	108,487,009.90	25,741,490.93	76.3

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	10,088,213.46	35,501,717.40	37,801,935.34	2,300,217.94	93.9
0200 EMPLOYEE BENEFITS	755,348.44	2,712,195.70	3,031,779.92	319,584.22	89.5
0280 ON-BEHALF	.00	.00	18,215,024.69	18,215,024.69	.0
0300 PURCHASED PROF AND TECH SERV	7,949.50	56,592.02	103,239.00	46,646.98	54.8
0400 PURCHASED PROPERTY SERVICES	10,954.93	123,554.66	148,300.00	24,745.34	83.3
0500 OTHER PURCHASED SERVICES	4,012.11	46,394.95	112,928.75	66,533.80	41.1
0600 SUPPLIES	118,262.94	882,850.85	2,408,154.73	1,525,303.88	36.7
0700 PROPERTY	8,730.05	29,501.38	93,869.00	64,367.62	31.4
0800 DEBT SERVICE AND MISCELLANEOUS	26,032.50	51,433.59	43,992.73	-7,440.86	116.9
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,019,503.93	39,404,240.55	61,959,224.16	22,554,983.61	63.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	703,979.79	3,832,865.80	4,510,734.15	677,868.35	85.0
0200 EMPLOYEE BENEFITS	-29,311.23	268,961.19	469,647.30	200,686.11	57.3
0280 ON-BEHALF	.00	.00	1,539,871.78	1,539,871.78	.0
0300 PURCHASED PROF AND TECH SERV	5,571.24	152,954.29	195,900.00	42,945.71	78.1
0400 PURCHASED PROPERTY SERVICES	.00	-.09	1,000.00	1,000.09	.0
0500 OTHER PURCHASED SERVICES	311.08	5,133.42	23,350.70	18,217.28	22.0
0600 SUPPLIES	1,464.79	6,388.85	18,875.00	12,486.15	33.9
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	682,015.67	4,266,303.46	6,760,378.93	2,494,075.47	63.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	488,051.58	2,164,160.71	2,289,367.97	125,207.26	94.5
0200 EMPLOYEE BENEFITS	59,829.13	243,346.96	241,198.49	-2,148.47	100.9
0280 ON-BEHALF	.00	.00	1,048,554.72	1,048,554.72	.0
0300 PURCHASED PROF AND TECH SERV	3,085.00	23,221.81	61,000.00	37,778.19	38.1
0400 PURCHASED PROPERTY SERVICES	251.57	8,681.73	20,000.00	11,318.27	43.4
0500 OTHER PURCHASED SERVICES	-55,102.33	143,636.64	224,590.00	80,953.36	64.0
0600 SUPPLIES	20,720.06	354,689.25	149,461.46	-205,227.79	237.3
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	516,835.01	2,937,737.10	4,034,172.64	1,096,435.54	72.8
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	78,296.12	355,089.00	349,830.00	-5,259.00	101.5
0200 EMPLOYEE BENEFITS	387,493.18	201,314.37	743,524.87	542,210.50	27.1

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	131,171.82	131,171.82	.0
0300 PURCHASED PROF AND TECH SERV	17,186.25	444,454.53	540,826.50	96,371.97	82.2
0400 PURCHASED PROPERTY SERVICES	210.45	2,761.05	16,871.00	14,109.95	16.4
0500 OTHER PURCHASED SERVICES	245,634.14	263,954.75	310,970.00	47,015.25	84.9
0600 SUPPLIES	965.46	15,327.27	21,427.00	6,099.73	71.5
0700 PROPERTY	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-351.90	28,540.59	75,000.00	46,459.41	38.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	729,433.70	1,311,441.56	2,193,621.19	882,179.63	59.8
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	616,295.72	3,104,645.01	3,153,225.80	48,580.79	98.5
0200 EMPLOYEE BENEFITS	80,300.76	363,669.69	359,637.02	-4,032.67	101.1
0280 ON-BEHALF	.00	.00	1,499,801.71	1,499,801.71	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	48.67	.00	-48.67	.0
0500 OTHER PURCHASED SERVICES	7,918.09	43,850.37	40,584.60	-3,265.77	108.1
0600 SUPPLIES	1,212.39	1,433.65	6,645.76	5,212.11	21.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	705,726.96	3,513,647.39	5,064,894.89	1,551,247.50	69.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	162,426.75	913,341.84	914,055.00	713.16	99.9
0200 EMPLOYEE BENEFITS	25,600.08	150,939.46	139,224.88	-11,714.58	108.4
0280 ON-BEHALF	.00	.00	437,157.94	437,157.94	.0
0300 PURCHASED PROF AND TECH SERV	1,200.00	8,545.00	12,100.00	3,555.00	70.6
0400 PURCHASED PROPERTY SERVICES	.00	832.00	4,700.00	3,868.00	17.7
0500 OTHER PURCHASED SERVICES	18,388.25	29,976.31	215,184.75	185,208.44	13.9
0600 SUPPLIES	20,768.58	157,821.31	150,005.67	-7,815.64	105.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	228,383.66	1,261,455.92	1,872,928.24	611,472.32	67.4
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	394,181.47	2,290,438.55	2,436,092.35	145,653.80	94.0
0200 EMPLOYEE BENEFITS	134,265.93	795,247.84	728,989.86	-66,257.98	109.1
0280 ON-BEHALF	.00	.00	1,183,737.45	1,183,737.45	.0
0300 PURCHASED PROF AND TECH SERV	59,197.32	307,850.77	435,630.31	127,779.54	70.7
0400 PURCHASED PROPERTY SERVICES	112,948.30	925,492.48	1,067,507.70	142,015.22	86.7
0500 OTHER PURCHASED SERVICES	225,682.47	6,142.25	46,500.00	40,357.75	13.2
0600 SUPPLIES	291,945.97	2,365,180.79	3,345,614.58	980,433.79	70.7
0700 PROPERTY	.00	37,577.00	107,599.62	70,022.62	34.9
0800 DEBT SERVICE AND MISCELLANEOUS	2,562.72	6,936.85	16,000.00	9,063.15	43.4

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,220,784.18	6,734,866.53	9,367,671.87	2,632,805.34	71.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	772,462.53	2,911,670.77	3,425,832.03	514,161.26	85.0
0200 EMPLOYEE BENEFITS	282,863.83	1,073,836.46	1,228,889.25	155,052.79	87.4
0280 ON-BEHALF	.00	.00	1,626,171.25	1,626,171.25	.0
0300 PURCHASED PROF AND TECH SERV	1,305.00	25,932.96	53,000.00	27,067.04	48.9
0400 PURCHASED PROPERTY SERVICES	8,569.11	62,514.05	72,314.98	9,800.93	86.5
0500 OTHER PURCHASED SERVICES	542,552.04	-14,579.31	34,200.00	48,779.31	-42.6
0600 SUPPLIES	34,736.39	587,857.16	680,529.08	92,671.92	86.4
0700 PROPERTY	485,572.00	1,550,848.00	2,172,856.00	622,008.00	71.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,915.86	15,442.08	36,000.00	20,557.92	42.9
TOTAL 2700 STUDENT TRANSPORTATION	2,129,976.76	6,213,522.17	9,329,792.59	3,116,270.42	66.6
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	538.84	3,233.04	.00	-3,233.04	.0
0200 EMPLOYEE BENEFITS	1,507.28	1,545.02	.00	-1,545.02	.0
0280 ON-BEHALF	.00	.00	.00	.00	.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	129.26	129.26	20,782.00	20,652.74	.6
0600 SUPPLIES	139.51	1,100.67	.00	-1,100.67	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,314.89	6,007.99	20,782.00	14,774.01	28.9
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	750.00	750.00	.00	-750.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	750.00	750.00	.00	-750.00	.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					
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4600 SITE IMPROVEMENT	.00	.00	20,000.00	20,000.00	.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	66,000.00	1,231,423.00	253,500.00	-977,923.00	485.8
TOTAL 5200 FUND TRANSFERS	66,000.00	1,231,423.00	253,500.00	-977,923.00	485.8
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	7,605,043.39	7,605,043.39	.0
TOTAL 5300 CONTINGENCY	.00	.00	7,605,043.39	7,605,043.39	.0
TOTAL EXPENDITURES	17,301,724.76	66,881,395.67	108,487,009.90	41,605,614.23	61.7
TOTAL FOR GENERAL FUND (1)	-13,150,953.60	15,864,123.30	.00	-15,864,123.30	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 9
glkymnth

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	12.01	311.03	.00	-311.03	.0
TOTAL EARNINGS ON INVESTMENTS	12.01	311.03	.00	-311.03	.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 CONTRIBUTIONS/DONATIONS	.00	293,936.42	212,051.43	-81,884.99	138.6
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	53,178.34	91,145.21	.00	-91,145.21	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	15.65	.00	-15.65	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,178.34	385,097.28	212,051.43	-173,045.85	181.6
TOTAL REVENUE FROM LOCAL SOURCES	53,190.35	385,408.31	212,051.43	-173,356.88	181.8
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	2,236,009.00	2,236,009.00	.00	100.0
TOTAL STATE PROGRAM	.00	2,236,009.00	2,236,009.00	.00	100.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	48,293.26	4,378,822.36	4,017,323.54	-361,498.82	109.0
TOTAL RESTRICTED	48,293.26	4,378,822.36	4,017,323.54	-361,498.82	109.0
UNDEFINED REV TYPE					
3700 CONTRIBUTIONS/DONATIONS	.00	153.35	.00	-153.35	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	48,293.26	6,614,984.71	6,253,332.54	-361,652.17	105.8
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	1,105,729.18	7,411,604.36	18,094,414.50	10,682,810.14	41.0
TOTAL RESTRICTED THROUGH THE STATE	1,105,729.18	7,411,604.36	18,094,414.50	10,682,810.14	41.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	213,289.47	478,949.51	781,026.66	302,077.15	61.3
TOTAL THROUGH INTERMEDIATE AGENCIES	213,289.47	478,949.51	781,026.66	302,077.15	61.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,319,018.65	7,890,553.87	18,875,441.16	10,984,887.29	41.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	206,626.00	213,500.00	6,874.00	96.8
5231 NCLB TRANSFER FROM TITLE II	36,096.00	397,059.00	433,155.00	36,096.00	91.7
5241 NCLB TRANSFER TO TITLE I	-36,096.00	-397,059.00	-433,155.00	-36,096.00	91.7
TOTAL INTERFUND TRANSFERS	.00	206,626.00	213,500.00	6,874.00	96.8
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	206,626.00	213,500.00	6,874.00	96.8
TOTAL RECEIPTS	1,420,502.26	15,097,572.89	25,554,325.13	10,456,752.24	59.1
TOTAL REVENUE	1,420,502.26	15,097,572.89	25,554,325.13	10,456,752.24	59.1

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,601,533.17	7,093,211.08	7,645,222.67	552,011.59	92.8
0200 EMPLOYEE BENEFITS	720,319.14	1,844,529.63	2,499,038.72	654,509.09	73.8
0300 PURCHASED PROF AND TECH SERV	20,362.88	198,261.20	675,945.90	477,684.70	29.3
0400 PURCHASED PROPERTY SERVICES	10,394.93	79,746.91	147,258.02	67,511.11	54.2
0500 OTHER PURCHASED SERVICES	16,488.75	189,799.49	1,385,619.65	1,195,820.16	13.7
0600 SUPPLIES	241,055.31	2,354,520.49	5,828,168.90	3,473,648.41	40.4
0700 PROPERTY	.00	14,450.00	1,000.00	-13,450.00*****	
0800 DEBT SERVICE AND MISCELLANEOUS	2,055.00	7,629.32	1,028,909.74	1,021,280.42	.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,612,209.18	11,782,148.12	19,211,163.60	7,429,015.48	61.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	640,322.77	1,119,390.67	649,140.44	-470,250.23	172.4
0200 EMPLOYEE BENEFITS	272,574.99	454,236.13	237,110.82	-217,125.31	191.6
0300 PURCHASED PROF AND TECH SERV	220.00	8,322.40	9,302.00	979.60	89.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	506.24	3,055.35	18,200.00	15,144.65	16.8
0600 SUPPLIES	3,632.32	115,905.51	67,919.93	-47,985.58	170.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	421.55	915.00	493.45	46.1
TOTAL 2100 STUDENT SUPPORT SERVICES	917,256.32	1,701,331.61	982,588.19	-718,743.42	173.2
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	199,696.96	863,465.52	797,077.67	-66,387.85	108.3
0200 EMPLOYEE BENEFITS	65,242.37	260,575.58	271,402.83	10,827.25	96.0
0300 PURCHASED PROF AND TECH SERV	.00	3,550.00	.00	-3,550.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	68.97	377.09	.00	-377.09	.0
0600 SUPPLIES	999.00	672,731.55	903,210.00	230,478.45	74.5
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	266,007.30	1,800,699.74	1,971,690.50	170,990.76	91.3
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	237,143.60	237,150.00	6.40	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	237,143.60	237,150.00	6.40	100.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,119.25	19,076.85	19,036.00	-40.85	100.2
0200 EMPLOYEE BENEFITS	149.48	923.15	964.00	40.85	95.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,268.73	20,000.00	20,000.00	.00	100.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	5,051.09	16,446.62	.00	-16,446.62	.0
0200 EMPLOYEE BENEFITS	1,575.70	5,351.62	.00	-5,351.62	.0
0300 PURCHASED PROF AND TECH SERV	198.00	444.00	6,411.00	5,967.00	6.9
0400 PURCHASED PROPERTY SERVICES	.00	149.90	1,765.00	1,615.10	8.5
0500 OTHER PURCHASED SERVICES	.00	227,152.29	227,155.00	2.71	100.0
0600 SUPPLIES	.00	730,275.41	730,520.00	244.59	100.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,824.79	979,819.84	965,851.00	-13,968.84	101.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	85,791.59	143,110.85	207,283.62	64,172.77	69.0
0200 EMPLOYEE BENEFITS	21,599.91	36,767.90	90,400.24	53,632.34	40.7
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	574,601.00	574,650.00	49.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,691.96	7,060.87	10,000.00	2,939.13	70.6
TOTAL 2700 STUDENT TRANSPORTATION	113,083.46	761,540.62	882,333.86	120,793.24	86.3
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	147,311.81	759,171.40	829,058.56	69,887.16	91.6
0200 EMPLOYEE BENEFITS	23,730.16	99,438.30	113,696.19	14,257.89	87.5
0300 PURCHASED PROF AND TECH SERV	1,700.00	10,864.64	11,581.99	717.35	93.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,067.76	10,449.16	14,897.36	4,448.20	70.1
0600 SUPPLIES	19,749.54	103,552.86	107,029.88	3,477.02	96.8
0700 PROPERTY	.00	673.69	925.00	251.31	72.8

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	237.36	237.36	2,900.00	2,662.64	8.2
TOTAL 3300 COMMUNITY SERVICES	194,796.63	984,387.41	1,080,088.98	95,701.57	91.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	350,446.36	433,973.72	203,459.00	-230,514.72	213.3
TOTAL 5200 FUND TRANSFERS	350,446.36	433,973.72	203,459.00	-230,514.72	213.3
TOTAL EXPENDITURES	5,463,892.77	18,701,044.66	25,554,325.13	6,853,280.47	73.2
TOTAL FOR SPECIAL REVENUE (2)	-4,043,390.51	-3,603,471.77	.00	3,603,471.77	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 15
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	509,052.53	466,623.90	-42,428.63	109.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	467.91	789.79	388.79	-401.00	203.1
TOTAL EARNINGS ON INVESTMENTS	467.91	789.79	388.79	-401.00	203.1
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	5,286.00	10,536.02	24,569.98	14,033.96	42.9
1720 BOOKSTORE SALES	2,250.75	5,230.25	3,262.45	-1,967.80	160.3
1740 STUDENT FEES	2,500.00	4,661.01	87,539.78	82,878.77	5.3
1790 OTHER STUDENT ACTIVITY INCOME	24,005.95	56,461.71	235,465.87	179,004.16	24.0
TOTAL STUDENT ACTIVITIES	34,042.70	76,888.99	350,838.08	273,949.09	21.9
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS (ACTIVITY FND)	13,026.95	39,921.16	172,662.84	132,741.68	23.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,026.95	39,921.16	172,662.84	132,741.68	23.1
TOTAL REVENUE FROM LOCAL SOURCES	47,537.56	117,599.94	523,889.71	406,289.77	22.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	66,000.00	106,000.00	40,000.00	-66,000.00	265.0
TOTAL INTERFUND TRANSFERS					

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 16
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	66,000.00	106,000.00	40,000.00	-66,000.00	265.0
TOTAL OTHER RECEIPTS	66,000.00	106,000.00	40,000.00	-66,000.00	265.0
TOTAL RECEIPTS	113,537.56	223,599.94	563,889.71	340,289.77	39.7
TOTAL REVENUE	113,537.56	732,652.47	1,030,513.61	297,861.14	71.1

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 17
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	9,079.77	43,288.01	.00	-43,288.01	.0
0200 EMPLOYEE BENEFITS	1,146.98	8,224.57	.00	-8,224.57	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,813.00	760.00	-1,053.00	238.6
0500 OTHER PURCHASED SERVICES	.00	415.74	6,494.76	6,079.02	6.4
0600 SUPPLIES	14,574.31	140,594.51	706,980.53	566,386.02	19.9
0800 DEBT SERVICE AND MISCELLANEOUS	12,868.78	42,999.14	109,238.80	66,239.66	39.4
TOTAL 1000 INSTRUCTION	37,669.84	237,334.97	823,474.09	586,139.12	28.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	708.10	13,107.71	111,821.25	98,713.54	11.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	708.10	13,107.71	111,821.25	98,713.54	11.7
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	63.78	111.62	.00	-111.62	.0
0200 EMPLOYEE BENEFITS	24.11	45.48	.00	-45.48	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,568.00	3,568.00	.0
0600 SUPPLIES	.00	.00	447.15	447.15	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19.32	146.28	91,203.12	91,056.84	.2
TOTAL 2700 STUDENT TRANSPORTATION	107.21	303.38	95,218.27	94,914.89	.3
TOTAL EXPENDITURES	38,485.15	250,746.06	1,030,513.61	779,767.55	24.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	75,052.41	481,906.41	.00	-481,906.41	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 18
glkymnth

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	169.37	.00	-169.37	.0
TOTAL EARNINGS ON INVESTMENTS	.00	169.37	.00	-169.37	.0
FOOD SERVICE					
1637 VENDING	.00	1,027.96	.00	-1,027.96	.0
TOTAL FOOD SERVICE	.00	1,027.96	.00	-1,027.96	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	67,686.38	.00	-67,686.38	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	17,252.50	.00	-17,252.50	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	217,997.25	.00	-217,997.25	.0
TOTAL STUDENT ACTIVITIES	.00	302,936.13	.00	-302,936.13	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	.00	131,984.32	.00	-131,984.32	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	607.00	.00	-607.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	132,591.32	.00	-132,591.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	436,724.78	.00	-436,724.78	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 19
glkymnth

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	436,724.78	.00	-436,724.78	.0
TOTAL REVENUE	.00	436,724.78	.00	-436,724.78	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 20
glkymnth

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	117,529.68	.00	-117,529.68	.0
0500 OTHER PURCHASED SERVICES	.00	5,815.41	.00	-5,815.41	.0
0600 SUPPLIES	.00	283,517.75	.00	-283,517.75	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,980.54	.00	-1,980.54	.0
TOTAL 1000 INSTRUCTION	.00	408,843.38	.00	-408,843.38	.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	604.72	.00	-604.72	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	604.72	.00	-604.72	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	3,570.00	.00	-3,570.00	.0
0500 OTHER PURCHASED SERVICES	.00	648.34	.00	-648.34	.0
0600 SUPPLIES	.00	1,741.94	.00	-1,741.94	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,960.28	.00	-5,960.28	.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	629.03	.00	-629.03	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	629.03	.00	-629.03	.0
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	380.00	.00	-380.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	380.00	.00	-380.00	.0
3900 OTHER NON-INSTRUCTION					

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 21
glkymnth

STDT ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	4,937.22	.00	-4,937.22	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	76.00	.00	-76.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	5,013.22	.00	-5,013.22	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	11,134.07	.00	-11,134.07	.0
TOTAL 5200 FUND TRANSFERS	.00	11,134.07	.00	-11,134.07	.0
TOTAL EXPENDITURES	.00	432,564.70	.00	-432,564.70	.0
TOTAL FOR STDT ACTIVITY (SPEC REV ANN) (25)	.00	4,160.08	.00	-4,160.08	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 22
glkymnth

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	1,699,601.82	.00	-1,699,601.82	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	51.87	2,596.25	2,500.00	-96.25	103.9
TOTAL EARNINGS ON INVESTMENTS	51.87	2,596.25	2,500.00	-96.25	103.9
TOTAL REVENUE FROM LOCAL SOURCES	51.87	2,596.25	2,500.00	-96.25	103.9
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	983,934.00	983,934.00	.00	100.0
TOTAL RESTRICTED	.00	983,934.00	983,934.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	983,934.00	983,934.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	51.87	986,530.25	986,434.00	-96.25	100.0
TOTAL REVENUE	51.87	2,686,132.07	986,434.00	-1,699,698.07	272.3

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 23
glkymnth

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	1,699,601.82	986,434.00	-713,167.82	172.3
TOTAL 5200 FUND TRANSFERS	.00	1,699,601.82	986,434.00	-713,167.82	172.3
TOTAL EXPENDITURES	.00	1,699,601.82	986,434.00	-713,167.82	172.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	51.87	986,530.25	.00	-986,530.25	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 24
glkymnth

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	5,639,564.18	.00	-5,639,564.18	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	899.38	9,072,672.94	8,616,710.00	-455,962.94	105.3
1111 PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.0
1113 FRANCHISE TAX	28,654.70	324,272.91	300,000.00	-24,272.91	108.1
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	400,000.00	400,000.00	.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
TOTAL AD VALOREM TAXES	29,554.08	9,396,945.85	9,316,710.00	-80,235.85	100.9
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
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 OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	56.40	5,396.38	6,000.00	603.62	89.9
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	56.40	5,396.38	6,000.00	603.62	89.9
TOTAL REVENUE FROM LOCAL SOURCES					

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 25
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	29,610.48	9,402,342.23	9,322,710.00	-79,632.23	100.9
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,527,804.00	3,151,901.00	3,151,901.00	.00	100.0
TOTAL RESTRICTED	1,527,804.00	3,151,901.00	3,151,901.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,527,804.00	3,151,901.00	3,151,901.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,557,414.48	12,554,243.23	12,474,611.00	-79,632.23	100.6
TOTAL REVENUE	1,557,414.48	18,193,807.41	12,474,611.00	-5,719,196.41	145.9

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 26
glkymnth

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	443.31	140,946.24	139,751.00	-1,195.24	100.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	443.31	140,946.24	139,751.00	-1,195.24	100.9
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	.00	15,259,571.03	12,334,860.00	-2,924,711.03	123.7
TOTAL 5200 FUND TRANSFERS	.00	15,259,571.03	12,334,860.00	-2,924,711.03	123.7
TOTAL EXPENDITURES	443.31	15,400,517.27	12,474,611.00	-2,925,906.27	123.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,556,971.17	2,793,290.14	.00	-2,793,290.14	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 27
glkymnth

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	824.59	14,076.55	.00	-14,076.55	.0
TOTAL EARNINGS ON INVESTMENTS	824.59	14,076.55	.00	-14,076.55	.0
TOTAL REVENUE FROM LOCAL SOURCES	824.59	14,076.55	.00	-14,076.55	.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

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 28
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	26,751,663.69	.00	-26,751,663.69	.0
5120 BOND PREMIUM	.00	274,355.30	.00	-274,355.30	.0
5130 Accrued Bond Interest	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	27,026,018.99	.00	-27,026,018.99	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	8,751,299.31	3,867,678.61	-4,883,620.70	226.3
TOTAL INTERFUND TRANSFERS	.00	8,751,299.31	3,867,678.61	-4,883,620.70	226.3
TOTAL OTHER RECEIPTS	.00	35,777,318.30	3,867,678.61	-31,909,639.69	925.0
TOTAL RECEIPTS	824.59	35,791,394.85	3,867,678.61	-31,923,716.24	925.4
TOTAL REVENUE	824.59	35,791,394.85	3,867,678.61	-31,923,716.24	925.4

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 29
glkymnth

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	.00	701,146.40	.00	-701,146.40	.0
0400 PURCHASED PROPERTY SERVICES	975,121.24	6,760,397.76	.00	-6,760,397.76	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	181,009.41	.00	-181,009.41	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	55,875.65	.00	-55,875.65	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	975,121.24	7,698,429.22	.00	-7,698,429.22	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	181,341.41	364,958.29	.00	-364,958.29	.0
0400 PURCHASED PROPERTY SERVICES	.00	94,847.50	3,867,678.61	3,772,831.11	2.5
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
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	181,341.41	459,805.79	3,867,678.61	3,407,872.82	11.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,156,462.65	8,158,235.01	3,867,678.61	-4,290,556.40	210.9
TOTAL FOR CONSTRUCTION FUND (360)	-1,155,638.06	27,633,159.84	.00	-27,633,159.84	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 30
glkymnth

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	801,700.37	801,700.37	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	801,700.37	801,700.37	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	801,700.37	801,700.37	.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

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 31
glkymnth

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	.00	9,620,006.85	9,453,615.39	-166,391.46	101.8
TOTAL INTERFUND TRANSFERS	.00	9,620,006.85	9,453,615.39	-166,391.46	101.8
TOTAL OTHER RECEIPTS	.00	9,620,006.85	9,453,615.39	-166,391.46	101.8
TOTAL RECEIPTS	.00	9,620,006.85	10,255,315.76	635,308.91	93.8
TOTAL REVENUE	.00	9,620,006.85	10,255,315.76	635,308.91	93.8

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 32
glkymnth

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	.00	9,620,006.85	10,255,315.76	635,308.91	93.8
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	9,620,006.85	10,255,315.76	635,308.91	93.8
TOTAL EXPENDITURES	.00	9,620,006.85	10,255,315.76	635,308.91	93.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 33
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0631 CATERING	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	3,727,650.06	3,730,645.32	2,995.26	99.9
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	183.51	3,535.32	8,173.41	4,638.09	43.3
TOTAL EARNINGS ON INVESTMENTS	183.51	3,535.32	8,173.41	4,638.09	43.3
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	-74.25	3,643.84	34,593.78	30,949.94	10.5
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	294.55	1,311.88	1,017.33	22.5
1621 NON-REIMBURSABLE LUNCH PROG	.00	18,422.51	37,138.15	18,715.64	49.6
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	684.10	2,808.95	2,124.85	24.4
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	4.50	4.50	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	107.23	1,968.82	1,861.59	5.5
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	18,839.97	65,493.98	46,654.01	28.8
1629 NON-REIMBURSBLE OTHER FOOD PRG	291.75	11,987.48	43,272.24	31,284.76	27.7
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1631 CATERING	49.95	1,094.05	.00	-1,094.05	.0
1636 IN SERVICE	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.0
1650 SUMMER FEEDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	267.45	55,073.73	186,592.30	131,518.57	29.5

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 34
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	8,519.96	.00	-8,519.96	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,519.96	.00	-8,519.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	450.96	67,129.01	194,765.71	127,636.70	34.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	59,488.89	58,000.00	-1,488.89	102.6
TOTAL RESTRICTED	.00	59,488.89	58,000.00	-1,488.89	102.6
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	457,260.89	457,260.89	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	457,260.89	457,260.89	.0
TOTAL REVENUE FROM STATE SOURCES	.00	59,488.89	515,260.89	455,772.00	11.6
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	747,331.82	11,824,432.11	6,024,797.29	-5,799,634.82	196.3
TOTAL RESTRICTED THROUGH THE STATE	747,331.82	11,824,432.11	6,024,797.29	-5,799,634.82	196.3
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	452,000.00	452,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	452,000.00	452,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	747,331.82	11,824,432.11	6,476,797.29	-5,347,634.82	182.6
OTHER RECEIPTS					

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 35
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	747,782.78	11,951,050.01	7,186,823.89	-4,764,226.12	166.3
TOTAL REVENUE	747,782.78	15,678,700.07	10,917,469.21	-4,761,230.86	143.6

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 36
glkymnth

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	3,500.00	3,500.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	3,500.00	3,500.00	.0
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	555,069.06	1,986,919.78	2,095,137.22	108,217.44	94.8
0200	EMPLOYEE BENEFITS	196,917.67	679,943.09	858,499.64	178,556.55	79.2
0280	ON-BEHALF	.00	.00	457,260.89	457,260.89	.0
0300	PURCHASED PROF AND TECH SERV	3,787.50	55,881.88	47,378.00	-8,503.88	118.0
0400	PURCHASED PROPERTY SERVICES	58,571.15	188,325.23	120,700.00	-67,625.23	156.0
0500	OTHER PURCHASED SERVICES	912.90	7,258.19	26,246.00	18,987.81	27.7
0600	SUPPLIES	77,781.77	4,528,475.31	4,055,279.71	-473,195.60	111.7
0700	PROPERTY	70,186.90	192,544.79	988,970.75	796,425.96	19.5
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,215.50	.00	-1,215.50	.0
0840	CONTINGENCY	.00	.00	1,940,059.00	1,940,059.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		963,226.95	7,640,563.77	10,589,531.21	2,948,967.44	72.2
5200 FUND TRANSFERS						
0900	OTHER ITEMS	85,639.61	304,126.98	324,438.00	20,311.02	93.7
TOTAL 5200 FUND TRANSFERS		85,639.61	304,126.98	324,438.00	20,311.02	93.7
TOTAL EXPENDITURES		1,048,866.56	7,944,690.75	10,917,469.21	2,972,778.46	72.8
TOTAL FOR FOOD SERVICE FUND (51)		-301,083.78	7,734,009.32	.00	-7,734,009.32	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 37
glkymnth

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

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 38
glkymnth

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 (60)	.00	.00	.00	.00	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 39
glkymnth

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	-51.53	.00	51.53	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-51.53	.00	51.53	.0
TOTAL OTHER RECEIPTS	.00	-51.53	.00	51.53	.0
TOTAL RECEIPTS	.00	-51.53	.00	51.53	.0
TOTAL REVENUE	.00	-51.53	.00	51.53	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 40
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	41.23	.00	-41.23	.0
TOTAL 1000 INSTRUCTION	.00	41.23	.00	-41.23	.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					

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 41
glkymnth

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	41.23	.00	-41.23	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-92.76	.00	92.76	.0

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 42
glkymnth

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

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12

P 43
glkymnth

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

07/07/2021 13:34
9365mwo

MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 12
REPORT OPTIONS

P 44
glkymth

Fiscal Year/Period for reports	2021	12
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 **