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MADISON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2021 Period 11

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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	131,636.37	23,576,427.54	23,349,055.00	-227,372.54	101.0
1113 FRANCHISE TAX	39,270.47	773,063.62	1,250,000.00	476,936.38	61.9
1115 DELINQUENT PROPERTY TAX	47,660.30	547,787.29	575,000.00	27,212.71	95.3
1117 MOTOR VEHICLE TAX	538,748.57	3,475,807.78	3,480,000.00	4,192.22	99.9
TOTAL AD VALOREM TAXES	757,315.71	28,373,086.23	28,654,055.00	280,968.77	99.0
SALES & USE TAXES					
1121 UTILITIES TAX	878,401.34	4,334,183.34	4,800,000.00	465,816.66	90.3
TOTAL SALES & USE TAXES	878,401.34	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	119,247.39	184,770.48	100,000.00	-84,770.48	184.8
TOTAL OTHER TAXES	119,247.39	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

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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	1,025.18	29,233.46	50,000.00	20,766.54	58.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,025.18	29,233.46	50,000.00	20,766.54	58.5
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	12,800.00	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	40.00	240.00	.00	-240.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,007.43	72,924.43	1,000.00	-71,924.43	*****
1990 MISCELLANEOUS REVENUE	525.00	15,020.45	8,000.00	-7,020.45	187.8
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	14,372.43	112,127.15	12,000.00	-100,127.15	934.4
TOTAL REVENUE FROM LOCAL SOURCES	1,770,362.05	33,033,400.66	33,616,055.00	582,654.34	98.3
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,783,922.00	34,519,729.00	37,303,652.00	2,783,923.00	92.5
TOTAL STATE PROGRAM	2,783,922.00	34,519,729.00	37,303,652.00	2,783,923.00	92.5
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	20,000.00	20,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NBC SALARY SUPPLEMENT REIMB	.00	.00	42,000.00	42,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	150.00	537.50	.00	-537.50	.0
TOTAL EXPENDITURE REIMBURSEMENTS	150.00	537.50	42,000.00	41,462.50	1.3
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	14,116.18	140,967.50	162,000.00	21,032.50	87.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,116.18	140,967.50	162,000.00	21,032.50	87.0
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	2,798,188.18	34,661,234.00	63,384,128.11	28,722,894.11	54.7
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	107,321.85	100,000.00	-7,321.85	107.3
TOTAL RESTRICTED DIRECT	12,203.97	107,321.85	100,000.00	-7,321.85	107.3
RESTRICTED THROUGH THE STATE					

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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	.00	142,500.00	427,500.00	285,000.00	33.3
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	142,500.00	427,500.00	285,000.00	33.3
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	49,104.64	523,191.80	450,000.00	-73,191.80	116.3
TOTAL FEDERAL REIMBURSEMENT	49,104.64	523,191.80	450,000.00	-73,191.80	116.3
TOTAL REVENUE FROM FEDERAL SOURCES	61,308.61	773,013.65	977,500.00	204,486.35	79.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	83,527.36	95,551.00	12,023.64	87.4
5220 INDIRECT COSTS TRANSFER	29,050.53	218,487.37	606,333.85	387,846.48	36.0
TOTAL INTERFUND TRANSFERS	29,050.53	302,014.73	701,884.85	399,870.12	43.0
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	.00	27,642.83	5,000.00	-22,642.83	552.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	27,642.83	10,000.00	-17,642.83	276.4
TOTAL OTHER RECEIPTS	29,050.53	329,657.56	711,884.85	382,227.29	46.3
TOTAL RECEIPTS	4,658,909.37	68,797,305.87	98,689,567.96	29,892,262.09	69.7
TOTAL REVENUE	4,658,909.37	78,594,747.81	108,487,009.90	29,892,262.09	72.5

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,990,136.23	25,413,503.94	37,801,935.34	12,388,431.40	67.2
0200 EMPLOYEE BENEFITS	232,256.13	1,956,847.26	3,031,779.92	1,074,932.66	64.5
0280 ON-BEHALF	.00	.00	18,215,024.69	18,215,024.69	.0
0300 PURCHASED PROF AND TECH SERV	10,639.00	48,642.52	103,239.00	54,596.48	47.1
0400 PURCHASED PROPERTY SERVICES	10,873.49	112,599.73	148,300.00	35,700.27	75.9
0500 OTHER PURCHASED SERVICES	3,187.04	41,649.55	112,928.75	71,279.20	36.9
0600 SUPPLIES	69,842.21	764,587.91	2,408,154.73	1,643,566.82	31.8
0700 PROPERTY	11,594.25	20,771.33	93,869.00	73,097.67	22.1
0800 DEBT SERVICE AND MISCELLANEOUS	5,803.40	25,401.09	43,992.73	18,591.64	57.7
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,334,331.75	28,384,003.33	61,959,224.16	33,575,220.83	45.8
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	352,598.89	3,128,886.01	4,510,734.15	1,381,848.14	69.4
0200 EMPLOYEE BENEFITS	31,782.37	298,272.42	469,647.30	171,374.88	63.5
0280 ON-BEHALF	.00	.00	1,539,871.78	1,539,871.78	.0
0300 PURCHASED PROF AND TECH SERV	7,666.08	147,383.05	195,900.00	48,516.95	75.2
0400 PURCHASED PROPERTY SERVICES	.00	-.09	1,000.00	1,000.09	.0
0500 OTHER PURCHASED SERVICES	2,705.88	4,822.34	23,350.70	18,528.36	20.7
0600 SUPPLIES	520.37	4,924.06	18,875.00	13,950.94	26.1
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	395,273.59	3,584,287.79	6,760,378.93	3,176,091.14	53.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	173,449.29	1,676,109.13	2,289,367.97	613,258.84	73.2
0200 EMPLOYEE BENEFITS	18,491.56	183,517.83	241,198.49	57,680.66	76.1
0280 ON-BEHALF	.00	.00	1,048,554.72	1,048,554.72	.0
0300 PURCHASED PROF AND TECH SERV	880.00	17,479.31	61,000.00	43,520.69	28.7
0400 PURCHASED PROPERTY SERVICES	988.27	8,430.16	20,000.00	11,569.84	42.2
0500 OTHER PURCHASED SERVICES	14,786.28	198,738.97	224,590.00	25,851.03	88.5
0600 SUPPLIES	31,456.71	333,969.19	149,461.46	-184,507.73	223.5
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	240,052.11	2,418,244.59	4,034,172.64	1,615,928.05	59.9
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	27,350.34	276,792.88	349,830.00	73,037.12	79.1
0200 EMPLOYEE BENEFITS	3,737.49	-186,178.81	743,524.87	929,703.68	-25.0

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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	2,563.61	427,268.28	540,826.50	113,558.22	79.0
0400 PURCHASED PROPERTY SERVICES	191.73	2,550.60	16,871.00	14,320.40	15.1
0500 OTHER PURCHASED SERVICES	9.12	18,320.61	310,970.00	292,649.39	5.9
0600 SUPPLIES	275.58	14,361.81	21,427.00	7,065.19	67.0
0700 PROPERTY	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	28,892.49	75,000.00	46,107.51	38.5
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	34,127.87	582,007.86	2,193,621.19	1,611,613.33	26.5
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	258,340.44	2,488,349.29	3,153,225.80	664,876.51	78.9
0200 EMPLOYEE BENEFITS	30,089.59	283,368.93	359,637.02	76,268.09	78.8
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	2,200.69	35,932.28	40,584.60	4,652.32	88.5
0600 SUPPLIES	.00	221.26	6,645.76	6,424.50	3.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	290,630.72	2,807,920.43	5,064,894.89	2,256,974.46	55.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	76,438.53	750,915.09	914,055.00	163,139.91	82.2
0200 EMPLOYEE BENEFITS	12,511.53	125,339.38	139,224.88	13,885.50	90.0
0280 ON-BEHALF	.00	.00	437,157.94	437,157.94	.0
0300 PURCHASED PROF AND TECH SERV	.00	7,345.00	12,100.00	4,755.00	60.7
0400 PURCHASED PROPERTY SERVICES	.00	832.00	4,700.00	3,868.00	17.7
0500 OTHER PURCHASED SERVICES	340.27	11,588.06	215,184.75	203,596.69	5.4
0600 SUPPLIES	8,826.15	137,052.73	150,005.67	12,952.94	91.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	98,116.48	1,033,072.26	1,872,928.24	839,855.98	55.2
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	187,352.77	1,896,257.08	2,436,092.35	539,835.27	77.8
0200 EMPLOYEE BENEFITS	66,231.59	660,981.91	728,989.86	68,007.95	90.7
0280 ON-BEHALF	.00	.00	1,183,737.45	1,183,737.45	.0
0300 PURCHASED PROF AND TECH SERV	17,677.10	248,653.45	435,630.31	186,976.86	57.1
0400 PURCHASED PROPERTY SERVICES	108,531.84	812,544.18	1,067,507.70	254,963.52	76.1
0500 OTHER PURCHASED SERVICES	-137.69	-219,540.22	46,500.00	266,040.22	-472.1
0600 SUPPLIES	267,290.61	2,073,234.82	3,345,614.58	1,272,379.76	62.0
0700 PROPERTY	.00	37,577.00	107,599.62	70,022.62	34.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,374.13	16,000.00	11,625.87	27.3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	646,946.22	5,514,082.35	9,367,671.87	3,853,589.52	58.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	257,261.80	2,139,208.24	3,425,832.03	1,286,623.79	62.4
0200 EMPLOYEE BENEFITS	95,846.82	790,972.63	1,228,889.25	437,916.62	64.4
0280 ON-BEHALF	.00	.00	1,626,171.25	1,626,171.25	.0
0300 PURCHASED PROF AND TECH SERV	2,726.30	24,627.96	53,000.00	28,372.04	46.5
0400 PURCHASED PROPERTY SERVICES	613.01	53,944.94	72,314.98	18,370.04	74.6
0500 OTHER PURCHASED SERVICES	.00	-557,131.35	34,200.00	591,331.35*****	
0600 SUPPLIES	118,791.29	554,233.05	680,529.08	126,296.03	81.4
0700 PROPERTY	.00	1,065,276.00	2,172,856.00	1,107,580.00	49.0
0800 DEBT SERVICE AND MISCELLANEOUS	729.60	13,526.22	36,000.00	22,473.78	37.6
TOTAL 2700 STUDENT TRANSPORTATION	475,968.82	4,084,657.69	9,329,792.59	5,245,134.90	43.8
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	269.42	2,694.20	.00	-2,694.20	.0
0200 EMPLOYEE BENEFITS	12.76	37.74	.00	-37.74	.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	.00	.00	20,782.00	20,782.00	.0
0600 SUPPLIES	252.74	961.16	.00	-961.16	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	534.92	3,693.10	20,782.00	17,088.90	17.8
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,000.00	5,000.00	.0
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0

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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	63,956.00	1,165,423.00	253,500.00	-911,923.00	459.7
TOTAL 5200 FUND TRANSFERS	63,956.00	1,165,423.00	253,500.00	-911,923.00	459.7
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	5,579,938.48	49,577,392.40	108,487,009.90	58,909,617.50	45.7
TOTAL FOR GENERAL FUND (1)	-921,029.11	29,017,355.41	.00	-29,017,355.41	.0



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10.47	299.02	.00	-299.02	.0
TOTAL EARNINGS ON INVESTMENTS	10.47	299.02	.00	-299.02	.0
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	1,000.00	293,936.42	211,534.90	-82,401.52	139.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	632.00	37,966.87	.00	-37,966.87	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	15.65	.00	-15.65	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,632.00	331,918.94	211,534.90	-120,384.04	156.9
TOTAL REVENUE FROM LOCAL SOURCES	1,642.47	332,217.96	211,534.90	-120,683.06	157.1
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	757,479.08	4,330,529.10	4,017,323.54	-313,205.56	107.8
TOTAL RESTRICTED	757,479.08	4,330,529.10	4,017,323.54	-313,205.56	107.8
UNDEFINED REV TYPE					
3700 CONTRIBUTIONS/DONATIONS	.00	153.35	.00	-153.35	.0

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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	757,479.08	6,566,691.45	6,253,332.54	-313,358.91	105.0
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	37,694.50	6,305,875.18	17,356,464.50	11,050,589.32	36.3
TOTAL RESTRICTED THROUGH THE STATE	37,694.50	6,305,875.18	17,356,464.50	11,050,589.32	36.3
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	265,660.04	781,026.66	515,366.62	34.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	265,660.04	781,026.66	515,366.62	34.0
TOTAL REVENUE FROM FEDERAL SOURCES	37,694.50	6,571,535.22	18,137,491.16	11,565,955.94	36.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	63,956.00	206,626.00	213,500.00	6,874.00	96.8
5231 NCLB TRANSFER FROM TITLE II	.00	360,963.00	433,155.00	72,192.00	83.3
5241 NCLB TRANSFER TO TITLE I	.00	-360,963.00	-433,155.00	-72,192.00	83.3
TOTAL INTERFUND TRANSFERS	63,956.00	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

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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	63,956.00	206,626.00	213,500.00	6,874.00	96.8
TOTAL RECEIPTS	860,772.05	13,677,070.63	24,815,858.60	11,138,787.97	55.1
TOTAL REVENUE	860,772.05	13,677,070.63	24,815,858.60	11,138,787.97	55.1

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	586,864.12	4,491,677.91	7,088,566.67	2,596,888.76	63.4
0200 EMPLOYEE BENEFITS	150,134.93	1,124,210.49	2,393,321.50	1,269,111.01	47.0
0300 PURCHASED PROF AND TECH SERV	2,775.00	177,898.32	675,945.90	498,047.58	26.3
0400 PURCHASED PROPERTY SERVICES	6,483.55	69,351.98	147,258.02	77,906.04	47.1
0500 OTHER PURCHASED SERVICES	14,630.89	174,044.03	1,385,619.65	1,211,575.62	12.6
0600 SUPPLIES	323,635.24	2,111,706.86	5,827,188.73	3,715,481.87	36.2
0700 PROPERTY	.00	14,450.00	1,000.00	-13,450.00*****	
0800 DEBT SERVICE AND MISCELLANEOUS	2,503.52	5,574.32	953,332.96	947,758.64	.6
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,087,027.25	8,168,913.91	18,472,233.43	10,303,319.52	44.2
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	60,297.50	479,067.90	649,140.44	170,072.54	73.8
0200 EMPLOYEE BENEFITS	22,889.60	181,661.14	237,110.82	55,449.68	76.6
0300 PURCHASED PROF AND TECH SERV	2,906.50	10,759.90	9,302.00	-1,457.90	115.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	229.14	2,549.11	18,200.00	15,650.89	14.0
0600 SUPPLIES	15,861.32	112,821.10	67,919.93	-44,901.17	166.1
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	102,184.06	787,280.70	982,588.19	195,307.49	80.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	68,612.07	663,768.56	797,077.67	133,309.11	83.3
0200 EMPLOYEE BENEFITS	20,935.22	195,333.21	271,402.83	76,069.62	72.0
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	63.77	308.12	.00	-308.12	.0
0600 SUPPLIES	648.00	671,830.68	903,210.00	231,379.32	74.4
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	90,259.06	1,534,790.57	1,971,690.50	436,899.93	77.8
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

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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	1,595.76	15,957.60	19,036.00	3,078.40	83.8
0200 EMPLOYEE BENEFITS	74.73	773.67	964.00	190.33	80.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,670.49	16,731.27	20,000.00	3,268.73	83.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	3,528.30	11,395.53	.00	-11,395.53	.0
0200 EMPLOYEE BENEFITS	1,184.11	3,775.92	.00	-3,775.92	.0
0300 PURCHASED PROF AND TECH SERV	.00	246.00	6,411.00	6,165.00	3.8
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	49.24	730,275.41	730,520.00	244.59	100.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,761.65	972,995.05	965,851.00	-7,144.05	100.7
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	15,276.33	57,319.26	207,283.62	149,964.36	27.7
0200 EMPLOYEE BENEFITS	5,747.17	15,167.99	90,400.24	75,232.25	16.8
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	350.52	1,368.91	10,000.00	8,631.09	13.7
TOTAL 2700 STUDENT TRANSPORTATION	21,374.02	648,457.16	882,333.86	233,876.70	73.5
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	61,238.54	611,859.59	829,058.56	217,198.97	73.8
0200 EMPLOYEE BENEFITS	7,443.88	75,708.14	113,696.19	37,988.05	66.6
0300 PURCHASED PROF AND TECH SERV	-139.00	9,164.64	11,581.99	2,417.35	79.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	750.52	8,381.40	14,897.36	6,515.96	56.3
0600 SUPPLIES	16,525.90	83,803.32	107,029.88	23,226.56	78.3
0700 PROPERTY	.00	673.69	925.00	251.31	72.8

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,900.00	2,900.00	.0
TOTAL 3300 COMMUNITY SERVICES	85,819.84	789,590.78	1,080,088.98	290,498.20	73.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	83,527.36	203,459.00	119,931.64	41.1
TOTAL 5200 FUND TRANSFERS	.00	83,527.36	203,459.00	119,931.64	41.1
TOTAL EXPENDITURES	1,393,096.37	13,239,430.40	24,815,394.96	11,575,964.56	53.4
TOTAL FOR SPECIAL REVENUE (2)	-532,324.32	437,640.23	463.64	-437,176.59*****	

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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	203.59	321.88	388.79	66.91	82.8
TOTAL EARNINGS ON INVESTMENTS	203.59	321.88	388.79	66.91	82.8
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	5,250.02	24,569.98	19,319.96	21.4
1720 BOOKSTORE SALES	2,979.50	2,979.50	3,262.45	282.95	91.3
1740 STUDENT FEES	1,533.72	2,161.01	87,539.78	85,378.77	2.5
1790 OTHER STUDENT ACTIVITY INCOME	3,783.71	32,455.76	235,465.87	203,010.11	13.8
TOTAL STUDENT ACTIVITIES	8,296.93	42,846.29	350,838.08	307,991.79	12.2
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS (ACTIVITY FND)	5,436.19	26,894.21	172,662.84	145,768.63	15.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,436.19	26,894.21	172,662.84	145,768.63	15.6
TOTAL REVENUE FROM LOCAL SOURCES	13,936.71	70,062.38	523,889.71	453,827.33	13.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	40,000.00	40,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS					

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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	40,000.00	40,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	40,000.00	40,000.00	.00	100.0
TOTAL RECEIPTS	13,936.71	110,062.38	563,889.71	453,827.33	19.5
TOTAL REVENUE	13,936.71	619,114.91	1,030,513.61	411,398.70	60.1



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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,318.28	34,208.24	.00	-34,208.24	.0
0200 EMPLOYEE BENEFITS	910.46	7,077.59	.00	-7,077.59	.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	12,525.60	126,020.20	706,980.53	580,960.33	17.8
0800 DEBT SERVICE AND MISCELLANEOUS	6,975.62	30,130.36	109,238.80	79,108.44	27.6
TOTAL 1000 INSTRUCTION	24,729.96	199,665.13	823,474.09	623,808.96	24.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	368.88	12,399.61	111,821.25	99,421.64	11.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	368.88	12,399.61	111,821.25	99,421.64	11.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	79.73	47.84	.00	-47.84	.0
0200 EMPLOYEE BENEFITS	31.62	21.37	.00	-21.37	.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	126.96	126.96	91,203.12	91,076.16	.1
TOTAL 2700 STUDENT TRANSPORTATION	238.31	196.17	95,218.27	95,022.10	.2
TOTAL EXPENDITURES	25,337.15	212,260.91	1,030,513.61	818,252.70	20.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-11,400.44	406,854.00	.00	-406,854.00	.0

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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

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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

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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					

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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

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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	41.68	2,544.38	2,500.00	-44.38	101.8
TOTAL EARNINGS ON INVESTMENTS	41.68	2,544.38	2,500.00	-44.38	101.8
TOTAL REVENUE FROM LOCAL SOURCES	41.68	2,544.38	2,500.00	-44.38	101.8
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	491,967.00	983,934.00	983,934.00	.00	100.0
TOTAL RESTRICTED	491,967.00	983,934.00	983,934.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	491,967.00	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	492,008.68	986,478.38	986,434.00	-44.38	100.0
TOTAL REVENUE	492,008.68	2,686,080.20	986,434.00	-1,699,646.20	272.3

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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)	492,008.68	986,478.38	.00	-986,478.38	.0

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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	50,651.39	9,071,773.56	8,616,710.00	-455,063.56	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	15,110.59	295,618.21	300,000.00	4,381.79	98.5
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	65,761.98	9,367,391.77	9,316,710.00	-50,681.77	100.5
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	39.17	5,339.98	6,000.00	660.02	89.0
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	39.17	5,339.98	6,000.00	660.02	89.0
TOTAL REVENUE FROM LOCAL SOURCES					



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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	65,801.15	9,372,731.75	9,322,710.00	-50,021.75	100.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	1,624,097.00	3,151,901.00	1,527,804.00	51.5
TOTAL RESTRICTED	.00	1,624,097.00	3,151,901.00	1,527,804.00	51.5
TOTAL REVENUE FROM STATE SOURCES	.00	1,624,097.00	3,151,901.00	1,527,804.00	51.5
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	65,801.15	10,996,828.75	12,474,611.00	1,477,782.25	88.2
TOTAL REVENUE	65,801.15	16,636,392.93	12,474,611.00	-4,161,781.93	133.4

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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	986.43	140,502.93	139,751.00	-751.93	100.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	986.43	140,502.93	139,751.00	-751.93	100.5
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	613,226.33	15,259,571.03	12,334,860.00	-2,924,711.03	123.7
TOTAL 5200 FUND TRANSFERS	613,226.33	15,259,571.03	12,334,860.00	-2,924,711.03	123.7
TOTAL EXPENDITURES	614,212.76	15,400,073.96	12,474,611.00	-2,925,462.96	123.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-548,411.61	1,236,318.97	.00	-1,236,318.97	.0

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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	801.67	13,251.96	.00	-13,251.96	.0
TOTAL EARNINGS ON INVESTMENTS	801.67	13,251.96	.00	-13,251.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	801.67	13,251.96	.00	-13,251.96	.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

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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	801.67	35,790,570.26	3,867,678.61	-31,922,891.65	925.4
TOTAL REVENUE	801.67	35,790,570.26	3,867,678.61	-31,922,891.65	925.4

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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	15,975.43	701,146.40	.00	-701,146.40	.0
0400 PURCHASED PROPERTY SERVICES	1,678,747.61	5,785,276.52	.00	-5,785,276.52	.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	1,694,723.04	6,723,307.98	.00	-6,723,307.98	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	61,020.00	183,616.88	.00	-183,616.88	.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	61,020.00	278,464.38	3,867,678.61	3,589,214.23	7.2
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,755,743.04	7,001,772.36	3,867,678.61	-3,134,093.75	181.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,754,941.37	28,788,797.90	.00	-28,788,797.90	.0

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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 RESTRICTED STATE REVENUE	.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

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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	613,226.33	9,620,006.85	9,453,615.39	-166,391.46	101.8
TOTAL INTERFUND TRANSFERS	613,226.33	9,620,006.85	9,453,615.39	-166,391.46	101.8
TOTAL OTHER RECEIPTS	613,226.33	9,620,006.85	9,453,615.39	-166,391.46	101.8
TOTAL RECEIPTS	613,226.33	9,620,006.85	10,255,315.76	635,308.91	93.8
TOTAL REVENUE	613,226.33	9,620,006.85	10,255,315.76	635,308.91	93.8

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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	613,226.33	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	613,226.33	9,620,006.85	10,255,315.76	635,308.91	93.8
TOTAL EXPENDITURES	613,226.33	9,620,006.85	10,255,315.76	635,308.91	93.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0



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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	172.20	3,351.81	8,173.41	4,821.60	41.0
TOTAL EARNINGS ON INVESTMENTS	172.20	3,351.81	8,173.41	4,821.60	41.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,120.88	3,718.09	34,593.78	30,875.69	10.8
1612 REIMBURSABLE SCH BREAKFAST PRG	284.55	294.55	1,311.88	1,017.33	22.5
1621 NON-REIMBURSABLE LUNCH PRG	4,409.84	18,422.51	37,138.15	18,715.64	49.6
1622 NON-REIMBURSABLE BREAKFAST PRG	32.60	684.10	2,808.95	2,124.85	24.4
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	4.50	4.50	.0
1625 NON-REIMB A LA CARTE BKFST PRG	47.63	107.23	1,968.82	1,861.59	5.5
1626 NON-REIMB A LA CARTE LUNCH PRG	6,565.58	18,839.97	65,493.98	46,654.01	28.8
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,398.21	11,695.73	43,272.24	31,576.51	27.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1631 CATERING	404.10	1,044.10	.00	-1,044.10	.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	15,263.39	54,806.28	186,592.30	131,786.02	29.4

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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	15,435.59	66,678.05	194,765.71	128,087.66	34.2
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	917,518.37	11,077,100.29	6,024,797.29	-5,052,303.00	183.9
TOTAL RESTRICTED THROUGH THE STATE	917,518.37	11,077,100.29	6,024,797.29	-5,052,303.00	183.9
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	917,518.37	11,077,100.29	6,476,797.29	-4,600,303.00	171.0
OTHER RECEIPTS					

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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	932,953.96	11,203,267.23	7,186,823.89	-4,016,443.34	155.9
TOTAL REVENUE	932,953.96	14,930,917.29	10,917,469.21	-4,013,448.08	136.8

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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	189,389.50	1,431,850.72	2,095,137.22	663,286.50	68.3
0200 EMPLOYEE BENEFITS	65,216.27	483,025.42	858,499.64	375,474.22	56.3
0280 ON-BEHALF	.00	.00	457,260.89	457,260.89	.0
0300 PURCHASED PROF AND TECH SERV	186.00	52,094.38	47,378.00	-4,716.38	110.0
0400 PURCHASED PROPERTY SERVICES	23,476.11	129,754.08	120,700.00	-9,054.08	107.5
0500 OTHER PURCHASED SERVICES	1,326.99	6,345.29	26,246.00	19,900.71	24.2
0600 SUPPLIES	276,335.74	4,450,693.54	4,055,279.71	-395,413.83	109.8
0700 PROPERTY	925.00	122,357.89	988,970.75	866,612.86	12.4
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	556,855.61	6,677,336.82	10,589,531.21	3,912,194.39	63.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	29,050.53	218,487.37	324,438.00	105,950.63	67.3
TOTAL 5200 FUND TRANSFERS	29,050.53	218,487.37	324,438.00	105,950.63	67.3
TOTAL EXPENDITURES	585,906.14	6,895,824.19	10,917,469.21	4,021,645.02	63.2
TOTAL FOR FOOD SERVICE FUND (51)	347,047.82	8,035,093.10	.00	-8,035,093.10	.0

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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

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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

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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

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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					



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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

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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

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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

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Fiscal Year/Period for reports	2021	11
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 \*\*