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MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 4

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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	.00	12,290,014.68	12,290,014.68	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	24,087,056.00	24,087,056.00	.0
1113 FRANCHISE TAX	.00	28,389.57	1,380,000.00	1,351,610.43	2.1
1115 DELINQUENT PROPERTY TAX	16,470.49	267,022.64	575,000.00	307,977.36	46.4
1117 MOTOR VEHICLE TAX	251,772.36	826,497.89	3,480,000.00	2,653,502.11	23.8
TOTAL AD VALOREM TAXES	268,242.85	1,121,910.10	29,522,056.00	28,400,145.90	3.8
SALES & USE TAXES					
1121 UTILITIES TAX	444,629.61	1,333,135.23	4,800,000.00	3,466,864.77	27.8
TOTAL SALES & USE TAXES	444,629.61	1,333,135.23	4,800,000.00	3,466,864.77	27.8
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	100,000.00	100,000.00	.0
TOTAL OTHER TAXES	.00	.00	100,000.00	100,000.00	.0
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	968.01	3,207.26	15,000.00	11,792.74	21.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	968.01	3,207.26	15,000.00	11,792.74	21.4
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	1,000.00	2,470.00	1,000.00	-1,470.00	247.0
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	360.00	23,900.00	.00	-23,900.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	1,000.00	1,000.00	.0
1990 MISCELLANEOUS REVENUE	45.00	6,533.67	8,000.00	1,466.33	81.7
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,405.00	32,903.67	12,000.00	-20,903.67	274.2
TOTAL REVENUE FROM LOCAL SOURCES	715,245.47	2,491,156.26	34,449,056.00	31,957,899.74	7.2
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,277,038.00	14,109,072.00	39,324,482.00	25,215,410.00	35.9
TOTAL STATE PROGRAM	3,277,038.00	14,109,072.00	39,324,482.00	25,215,410.00	35.9
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	.00	475.00	.00	-475.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	475.00	42,000.00	41,525.00	1.1
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	14,238.03	42,600.00	162,000.00	119,400.00	26.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,238.03	42,600.00	162,000.00	119,400.00	26.3
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	26,366,784.34	26,366,784.34	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	26,366,784.34	26,366,784.34	.0
TOTAL REVENUE FROM STATE SOURCES	3,291,276.03	14,152,147.00	65,915,266.34	51,763,119.34	21.5
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	6,717.51	13,435.02	90,000.00	76,564.98	14.9
TOTAL RESTRICTED DIRECT	6,717.51	13,435.02	90,000.00	76,564.98	14.9
RESTRICTED THROUGH THE STATE					

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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	71,250.00	71,250.00	285,000.00	213,750.00	25.0
TOTAL THROUGH INTERMEDIATE AGENCIES	71,250.00	71,250.00	285,000.00	213,750.00	25.0
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	33,723.52	40,164.02	450,000.00	409,835.98	8.9
TOTAL FEDERAL REIMBURSEMENT	33,723.52	40,164.02	450,000.00	409,835.98	8.9
TOTAL REVENUE FROM FEDERAL SOURCES	111,691.03	124,849.04	825,000.00	700,150.96	15.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	95,551.00	95,551.00	.0
5220 INDIRECT COSTS TRANSFER	259,442.62	286,289.73	1,690,256.17	1,403,966.44	16.9
TOTAL INTERFUND TRANSFERS	259,442.62	286,289.73	1,785,807.17	1,499,517.44	16.0
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	42.60	5,000.00	4,957.40	.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	42.60	10,000.00	9,957.40	.4
TOTAL OTHER RECEIPTS	259,442.62	286,332.33	1,795,807.17	1,509,474.84	15.9
TOTAL RECEIPTS	4,377,655.15	17,054,484.63	102,985,129.51	85,930,644.88	16.6
TOTAL REVENUE	4,377,655.15	17,054,484.63	115,275,144.19	98,220,659.56	14.8

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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	2,972,407.75	4,683,616.73	39,921,685.19	35,238,068.46	11.7
0200 EMPLOYEE BENEFITS	253,821.76	438,980.10	3,321,128.13	2,882,148.03	13.2
0280 ON-BEHALF	.00	.00	19,855,735.44	19,855,735.44	.0
0300 PURCHASED PROF AND TECH SERV	4,175.00	26,784.00	110,650.00	83,866.00	24.2
0400 PURCHASED PROPERTY SERVICES	7,741.00	40,667.66	155,000.00	114,332.34	26.2
0500 OTHER PURCHASED SERVICES	1,895.45	20,595.39	133,015.48	112,420.09	15.5
0600 SUPPLIES	192,792.79	442,407.68	2,298,043.91	1,855,636.23	19.3
0700 PROPERTY	187.74	187.74	92,659.09	92,471.35	.2
0800 DEBT SERVICE AND MISCELLANEOUS	4,184.00	5,691.20	66,699.00	61,007.80	8.5
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,437,205.49	5,658,930.50	65,954,616.24	60,295,685.74	8.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	326,620.96	603,224.96	4,854,132.00	4,250,907.04	12.4
0200 EMPLOYEE BENEFITS	20,215.30	44,381.49	449,307.75	404,926.26	9.9
0280 ON-BEHALF	.00	.00	2,035,654.61	2,035,654.61	.0
0300 PURCHASED PROF AND TECH SERV	6,789.92	79,308.20	197,016.00	117,707.80	40.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	505.27	997.37	26,550.70	25,553.33	3.8
0600 SUPPLIES	430.48	4,238.95	20,490.32	16,251.37	20.7
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	354,561.93	732,150.97	7,585,151.38	6,853,000.41	9.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	183,743.32	419,553.69	2,290,347.00	1,870,793.31	18.3
0200 EMPLOYEE BENEFITS	21,656.63	46,646.71	268,638.92	221,992.21	17.4
0280 ON-BEHALF	.00	.00	1,072,331.17	1,072,331.17	.0
0300 PURCHASED PROF AND TECH SERV	4,650.00	6,670.00	61,877.00	55,207.00	10.8
0400 PURCHASED PROPERTY SERVICES	3,467.87	9,576.65	20,000.00	10,423.35	47.9
0500 OTHER PURCHASED SERVICES	11,451.38	69,190.16	224,590.00	155,399.84	30.8
0600 SUPPLIES	126,485.22	413,464.31	628,700.78	215,236.47	65.8
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	351,454.42	965,101.52	4,566,484.87	3,601,383.35	21.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	29,633.98	88,577.07	392,205.00	303,627.93	22.6
0200 EMPLOYEE BENEFITS	4,164.08	48,742.25	1,145,790.00	1,097,047.75	4.3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	141,739.75	141,739.75	.0
0300 PURCHASED PROF AND TECH SERV	1,165.41	7,934.55	542,871.50	534,936.95	1.5
0400 PURCHASED PROPERTY SERVICES	263.93	883.43	16,871.00	15,987.57	5.2
0500 OTHER PURCHASED SERVICES	509.12	6,970.69	311,204.00	304,233.31	2.2
0600 SUPPLIES	3,895.56	10,352.12	19,751.02	9,398.90	52.4
0700 PROPERTY	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,016.50	42,573.89	75,000.00	32,426.11	56.8
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	44,648.58	206,034.00	2,649,432.27	2,443,398.27	7.8
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	263,907.34	695,297.31	3,175,251.00	2,479,953.69	21.9
0200 EMPLOYEE BENEFITS	33,361.11	80,786.87	386,483.00	305,696.13	20.9
0280 ON-BEHALF	.00	.00	1,533,469.75	1,533,469.75	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,059.18	14,795.70	40,584.60	25,788.90	36.5
0600 SUPPLIES	.00	24.00	6,645.76	6,621.76	.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	299,327.63	790,903.88	5,147,434.11	4,356,530.23	15.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	78,677.81	235,134.94	949,255.00	714,120.06	24.8
0200 EMPLOYEE BENEFITS	14,379.42	42,194.59	159,239.00	117,044.41	26.5
0280 ON-BEHALF	.00	.00	396,853.23	396,853.23	.0
0300 PURCHASED PROF AND TECH SERV	2,150.00	2,150.00	12,100.00	9,950.00	17.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,700.00	4,700.00	.0
0500 OTHER PURCHASED SERVICES	119.04	257.77	219,967.22	219,709.45	.1
0600 SUPPLIES	13,804.90	122,565.81	117,319.84	-5,245.97	104.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	500.00	400.00	20.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	109,131.17	402,403.11	1,859,934.29	1,457,531.18	21.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	209,251.90	649,727.63	2,663,600.00	2,013,872.37	24.4
0200 EMPLOYEE BENEFITS	83,280.16	246,288.82	922,191.20	675,902.38	26.7
0280 ON-BEHALF	.00	.00	497,257.30	497,257.30	.0
0300 PURCHASED PROF AND TECH SERV	36,563.66	106,855.00	415,272.50	308,417.50	25.7
0400 PURCHASED PROPERTY SERVICES	103,495.86	336,097.19	1,082,225.60	746,128.41	31.1
0500 OTHER PURCHASED SERVICES	375.92	1,739.78	256,500.00	254,760.22	.7
0600 SUPPLIES	293,234.32	860,963.02	3,549,605.55	2,688,642.53	24.3
0700 PROPERTY	.00	45,800.00	153,399.62	107,599.62	29.9
0800 DEBT SERVICE AND MISCELLANEOUS	786.87	2,446.71	16,379.89	13,933.18	14.9

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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	726,988.69	2,249,918.15	9,556,431.66	7,306,513.51	23.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	295,241.35	548,703.49	3,449,350.00	2,900,646.51	15.9
0200 EMPLOYEE BENEFITS	116,954.98	213,410.11	1,335,534.94	1,122,124.83	16.0
0280 ON-BEHALF	.00	.00	653,975.87	653,975.87	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,746.00	53,000.00	50,254.00	5.2
0400 PURCHASED PROPERTY SERVICES	1,702.06	17,066.95	72,314.98	55,248.03	23.6
0500 OTHER PURCHASED SERVICES	205.64	1,883.54	605,200.00	603,316.46	.3
0600 SUPPLIES	48,708.61	247,113.61	1,041,029.08	793,915.47	23.7
0700 PROPERTY	.00	.00	1,686,980.00	1,686,980.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	974.81	3,817.91	36,000.00	32,182.09	10.6
TOTAL 2700 STUDENT TRANSPORTATION	463,787.45	1,034,741.61	8,933,384.87	7,898,643.26	11.6
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	269.42	808.26	.00	-808.26	.0
0200 EMPLOYEE BENEFITS	12.76	38.28	.00	-38.28	.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	.00	187.68	516.50	328.82	36.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	282.18	1,034.22	21,298.50	20,264.28	4.9
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	250.00	250.00	.00	-250.00	.0
0700 PROPERTY	1,609,685.00	1,709,685.00	.00	-1,709,685.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	1,609,935.00	1,709,935.00	.00	-1,709,935.00	.0
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,000.00	5,000.00	.0
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	.00	.0
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	.00	.00	253,500.00	253,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	253,500.00	253,500.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	8,722,476.00	8,722,476.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	8,722,476.00	8,722,476.00	.0
TOTAL EXPENDITURES	7,397,322.54	13,751,152.96	115,275,144.19	101,523,991.23	11.9
TOTAL FOR GENERAL FUND (1)	-3,019,667.39	3,303,331.67	.00	-3,303,331.67	.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	14.20	51.05	.00	-51.05	.0
TOTAL EARNINGS ON INVESTMENTS	14.20	51.05	.00	-51.05	.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	.02	177,667.40	87,930.88	-89,736.52	202.1
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	34,021.65	.00	-34,021.65	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.02	211,689.05	87,930.88	-123,758.17	240.7
TOTAL REVENUE FROM LOCAL SOURCES	14.22	211,740.10	87,930.88	-123,809.22	240.8
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	220,256.90	1,347,843.13	3,826,983.16	2,479,140.03	35.2
TOTAL RESTRICTED	220,256.90	1,347,843.13	3,826,983.16	2,479,140.03	35.2
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	220,256.90	1,347,996.48	3,826,983.16	2,478,986.68	35.2
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	1,041,384.00	3,269,290.90	7,716,683.59	4,447,392.69	42.4
TOTAL RESTRICTED THROUGH THE STATE	1,041,384.00	3,269,290.90	7,716,683.59	4,447,392.69	42.4
THROUGH INTERMEDIATE AGENCIES					
4700 RESTRICTED FED THRU STATE	367,056.71	.00	563,034.12	563,034.12	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	367,056.71	.00	563,034.12	563,034.12	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,408,440.71	3,269,290.90	8,279,717.71	5,010,426.81	39.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	213,500.00	213,500.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	466,575.00	466,575.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	-466,575.00	-466,575.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	213,500.00	213,500.00	.0
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	.00	.00	213,500.00	213,500.00	.0
TOTAL RECEIPTS	1,628,711.83	4,829,027.48	12,408,131.75	7,579,104.27	38.9
TOTAL REVENUE	1,628,711.83	4,829,027.48	12,408,131.75	7,579,104.27	38.9

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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	723,998.13	1,185,775.73	5,449,023.13	4,263,247.40	21.8
0200 EMPLOYEE BENEFITS	202,930.18	312,534.26	1,383,649.90	1,071,115.64	22.6
0300 PURCHASED PROF AND TECH SERV	21,294.54	60,485.57	267,980.60	207,495.03	22.6
0400 PURCHASED PROPERTY SERVICES	8,144.16	26,703.85	99,542.89	72,839.04	26.8
0500 OTHER PURCHASED SERVICES	3,335.03	13,990.04	80,041.00	66,050.96	17.5
0600 SUPPLIES	287,270.94	1,861,656.69	1,253,350.86	-608,305.83	148.5
0700 PROPERTY	37,968.00	98,665.00	11,870.00	-86,795.00	831.2
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	1,454.26	-1,267,399.08	-1,268,853.34	-.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,285,390.98	3,561,265.40	7,278,059.30	3,716,793.90	48.9
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	130,948.66	193,254.10	558,041.62	364,787.52	34.6
0200 EMPLOYEE BENEFITS	54,975.92	75,831.17	202,941.84	127,110.67	37.4
0300 PURCHASED PROF AND TECH SERV	2,083.75	6,459.75	9,302.00	2,842.25	69.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	890.53	1,402.41	18,000.00	16,597.59	7.8
0600 SUPPLIES	16,752.07	66,187.13	69,602.99	3,415.86	95.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	440.00	915.00	475.00	48.1
TOTAL 2100 STUDENT SUPPORT SERVICES	205,870.93	343,574.56	858,803.45	515,228.89	40.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	92,304.98	213,162.09	743,866.23	530,704.14	28.7
0200 EMPLOYEE BENEFITS	27,770.41	57,467.01	256,986.26	199,519.25	22.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	137.32	.00	-137.32	.0
0600 SUPPLIES	49,233.01	93,231.18	428,387.24	335,156.06	21.8
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	169,308.40	363,997.60	1,429,239.73	1,065,242.13	25.5
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	6.40	6.40	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	6.40	6.40	.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	1,653.44	4,960.32	19,036.00	14,075.68	26.1
0200 EMPLOYEE BENEFITS	77.56	232.68	964.00	731.32	24.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,731.00	5,193.00	20,000.00	14,807.00	26.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	948.03	2,647.18	.00	-2,647.18	.0
0200 EMPLOYEE BENEFITS	377.90	1,049.19	.00	-1,049.19	.0
0300 PURCHASED PROF AND TECH SERV	385.00	508.00	6,411.00	5,903.00	7.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,765.00	1,765.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2.71	2.71	.0
0600 SUPPLIES	.00	.00	4,384.63	4,384.63	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,710.93	4,204.37	12,563.34	8,358.97	33.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	21,656.48	43,907.87	207,283.62	163,375.75	21.2
0200 EMPLOYEE BENEFITS	8,654.62	17,560.74	90,400.24	72,839.50	19.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	49.00	49.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	618.15	7,000.00	6,381.85	8.8
TOTAL 2700 STUDENT TRANSPORTATION	30,311.10	62,086.76	304,732.86	242,646.10	20.4
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	68,166.76	179,220.54	879,718.30	700,497.76	20.4
0200 EMPLOYEE BENEFITS	9,573.37	19,333.48	130,326.92	110,993.44	14.8
0300 PURCHASED PROF AND TECH SERV	628.00	2,756.00	7,970.00	5,214.00	34.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,842.94	3,786.83	12,144.86	8,358.03	31.2
0600 SUPPLIES	13,999.51	23,809.49	57,870.46	34,060.97	41.1
0700 PROPERTY	.00	214.63	200.00	-14.63	107.3

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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	2,500.00	2,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	94,210.58	229,120.97	1,090,730.54	861,609.57	21.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	226,906.74	226,906.74	1,413,996.13	1,187,089.39	16.1
TOTAL 5200 FUND TRANSFERS	226,906.74	226,906.74	1,413,996.13	1,187,089.39	16.1
TOTAL EXPENDITURES	2,015,440.66	4,796,349.40	12,408,131.75	7,611,782.35	38.7
TOTAL FOR SPECIAL REVENUE (2)	-386,728.83	32,678.08	.00	-32,678.08	.0

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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	485,964.88	466,623.90	-19,340.98	104.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3.97	40.35	388.79	348.44	10.4
TOTAL EARNINGS ON INVESTMENTS	3.97	40.35	388.79	348.44	10.4
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	14,494.40	23,061.06	24,569.98	1,508.92	93.9
1720 BOOKSTORE SALES	6,477.39	6,477.39	3,262.45	-3,214.94	198.5
1740 STUDENT FEES	2,653.00	37,242.00	87,539.78	50,297.78	42.5
1790 OTHER STUDENT ACTIVITY INCOME	6,164.01	22,632.75	235,465.87	212,833.12	9.6
TOTAL STUDENT ACTIVITIES	29,788.80	89,413.20	350,838.08	261,424.88	25.5
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS (ACTIVITY FND)	2,944.16	8,241.17	172,662.84	164,421.67	4.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,944.16	8,241.17	172,662.84	164,421.67	4.8
TOTAL REVENUE FROM LOCAL SOURCES	32,736.93	97,694.72	523,889.71	426,194.99	18.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	40,000.00	40,000.00	.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	.00	40,000.00	40,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	40,000.00	40,000.00	.0
TOTAL RECEIPTS	32,736.93	97,694.72	563,889.71	466,194.99	17.3
TOTAL REVENUE	32,736.93	583,659.60	1,030,513.61	446,854.01	56.6

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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	4,941.01	9,307.22	.00	-9,307.22	.0
0200 EMPLOYEE BENEFITS	1,566.18	2,417.99	.00	-2,417.99	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,810.00	760.00	-2,050.00	369.7
0500 OTHER PURCHASED SERVICES	.00	73.04	6,494.76	6,421.72	1.1
0600 SUPPLIES	7,709.52	25,133.15	706,980.53	681,847.38	3.6
0800 DEBT SERVICE AND MISCELLANEOUS	4,511.72	8,141.84	109,238.80	101,096.96	7.5
TOTAL 1000 INSTRUCTION	18,728.43	47,883.24	823,474.09	775,590.85	5.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	13,161.63	24,035.42	111,821.25	87,785.83	21.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,161.63	24,035.42	111,821.25	87,785.83	21.5
2700 STUDENT TRANSPORTATION					
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	3,568.00	3,568.00	.0
0600 SUPPLIES	.00	.00	447.15	447.15	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	27.30	91,203.12	91,175.82	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	27.30	95,218.27	95,190.97	.0
TOTAL EXPENDITURES	31,890.06	71,945.96	1,030,513.61	958,567.65	7.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	846.87	511,713.64	.00	-511,713.64	.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	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

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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	.00	.00	.00	.0
TOTAL REVENUE	.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
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
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	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STDT ACTIVITY (SPEC REV ANN) (25)	.00	.00	.00	.00	.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	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	57.91	241.89	1,100.00	858.11	22.0
TOTAL EARNINGS ON INVESTMENTS	57.91	241.89	1,100.00	858.11	22.0
TOTAL REVENUE FROM LOCAL SOURCES	57.91	241.89	1,100.00	858.11	22.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	543,613.00	1,021,007.00	477,394.00	53.2
TOTAL RESTRICTED	.00	543,613.00	1,021,007.00	477,394.00	53.2
TOTAL REVENUE FROM STATE SOURCES	.00	543,613.00	1,021,007.00	477,394.00	53.2
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	57.91	543,854.89	1,022,107.00	478,252.11	53.2
TOTAL REVENUE	57.91	543,854.89	1,022,107.00	478,252.11	53.2

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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	.00	1,022,107.00	1,022,107.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,022,107.00	1,022,107.00	.0
TOTAL EXPENDITURES	.00	.00	1,022,107.00	1,022,107.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	57.91	543,854.89	.00	-543,854.89	.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	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	9,530,944.00	9,530,944.00	.0
1111 PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.0
1113 FRANCHISE TAX	.00	10,972.65	300,000.00	289,027.35	3.7
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	200,000.00	200,000.00	.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	.00	10,972.65	10,030,944.00	10,019,971.35	.1
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	.00	118.82	1,200.00	1,081.18	9.9
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	118.82	1,200.00	1,081.18	9.9
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
	.00	11,091.47	10,032,144.00	10,021,052.53	.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	1,973,805.00	2,998,264.00	1,024,459.00	65.8
TOTAL RESTRICTED	.00	1,973,805.00	2,998,264.00	1,024,459.00	65.8
TOTAL REVENUE FROM STATE SOURCES	.00	1,973,805.00	2,998,264.00	1,024,459.00	65.8
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	.00	1,984,896.47	13,030,408.00	11,045,511.53	15.2
TOTAL REVENUE	.00	1,984,896.47	13,030,408.00	11,045,511.53	15.2

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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	164.59	164.59	150,465.00	150,300.41	.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	164.59	164.59	150,465.00	150,300.41	.1
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	1,264,527.82	4,313,215.68	12,879,943.00	8,566,727.32	33.5
TOTAL 5200 FUND TRANSFERS	1,264,527.82	4,313,215.68	12,879,943.00	8,566,727.32	33.5
TOTAL EXPENDITURES	1,264,692.41	4,313,380.27	13,030,408.00	8,717,027.73	33.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,264,692.41	-2,328,483.80	.00	2,328,483.80	.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	1,117.08	3,807.81	.00	-3,807.81	.0
TOTAL EARNINGS ON INVESTMENTS	1,117.08	3,807.81	.00	-3,807.81	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,117.08	3,807.81	.00	-3,807.81	.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	6,085,000.00	.00	-6,085,000.00	.0
5120 BOND PREMIUM	.00	95,342.86	.00	-95,342.86	.0
5130 Accrued Bond Interest	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	6,180,342.86	.00	-6,180,342.86	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	3,284,753.16	3,284,753.16	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,284,753.16	3,284,753.16	.0
TOTAL OTHER RECEIPTS	.00	6,180,342.86	3,284,753.16	-2,895,589.70	188.2
TOTAL RECEIPTS	1,117.08	6,184,150.67	3,284,753.16	-2,899,397.51	188.3
TOTAL REVENUE	1,117.08	6,184,150.67	3,284,753.16	-2,899,397.51	188.3

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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	.00	51,305.18	.00	-51,305.18	.0
0400 PURCHASED PROPERTY SERVICES	1,418,555.50	3,184,904.16	.00	-3,184,904.16	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,418,555.50	3,236,209.34	.00	-3,236,209.34	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	14,316.50	58,716.64	.00	-58,716.64	.0
0400 PURCHASED PROPERTY SERVICES	483,793.83	921,509.17	3,284,753.16	2,363,243.99	28.1
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	24,184.50	.00	-24,184.50	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	498,110.33	1,004,410.31	3,284,753.16	2,280,342.85	30.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,916,665.83	4,240,619.65	3,284,753.16	-955,866.49	129.1
TOTAL FOR CONSTRUCTION FUND (360)	-1,915,548.75	1,943,531.02	.00	-1,943,531.02	.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 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	926,447.22	926,447.22	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	926,447.22	926,447.22	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	926,447.22	926,447.22	.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	1,264,527.82	4,313,215.68	10,617,296.84	6,304,081.16	40.6
TOTAL INTERFUND TRANSFERS	1,264,527.82	4,313,215.68	10,617,296.84	6,304,081.16	40.6
TOTAL OTHER RECEIPTS	1,264,527.82	4,313,215.68	10,617,296.84	6,304,081.16	40.6
TOTAL RECEIPTS	1,264,527.82	4,313,215.68	11,543,744.06	7,230,528.38	37.4
TOTAL REVENUE	1,264,527.82	4,313,215.68	11,543,744.06	7,230,528.38	37.4

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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	1,264,527.82	4,313,215.68	11,543,744.06	7,230,528.38	37.4
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,264,527.82	4,313,215.68	11,543,744.06	7,230,528.38	37.4
TOTAL EXPENDITURES	1,264,527.82	4,313,215.68	11,543,744.06	7,230,528.38	37.4
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	.00	8,033,463.30	8,033,463.30	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	242.62	824.48	3,535.32	2,710.84	23.3
TOTAL EARNINGS ON INVESTMENTS	242.62	824.48	3,535.32	2,710.84	23.3
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,152.02	9,351.14	8,050.00	-1,301.14	116.2
1612 REIMBURSABLE SCH BREAKFAST PRG	11.05	36.05	2,840.00	2,803.95	1.3
1621 NON-REIMBURSABLE LUNCH PROG	4,914.70	13,409.91	32,560.00	19,150.09	41.2
1622 NON-REIMBURSABLE BREAKFAST PRG	85.00	1,735.65	2,270.00	534.35	76.5
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	19.75	81.91	1,968.82	1,886.91	4.2
1626 NON-REIMB A LA CARTE LUNCH PRG	16,739.15	42,849.45	65,493.98	22,644.53	65.4
1629 NON-REIMBURSBLE OTHER FOOD PRG	4,725.45	13,547.52	40,680.00	27,132.48	33.3
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1631 CATERING	251.00	605.00	.00	-605.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.0
1650 SUMMER FEEDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	30,898.12	81,616.63	153,862.80	72,246.17	53.1

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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	188.60	.00	-188.60	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	188.60	.00	-188.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	31,140.74	82,629.71	157,398.12	74,768.41	52.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	59,500.00	59,500.00	.0
TOTAL RESTRICTED	.00	.00	59,500.00	59,500.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	423,342.81	423,342.81	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	423,342.81	423,342.81	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	482,842.81	482,842.81	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	927,978.04	1,483,247.92	8,987,145.81	7,503,897.89	16.5
TOTAL RESTRICTED THROUGH THE STATE	927,978.04	1,483,247.92	8,987,145.81	7,503,897.89	16.5
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	927,978.04	1,483,247.92	9,439,145.81	7,955,897.89	15.7
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	959,118.78	1,565,877.63	10,079,386.74	8,513,509.11	15.5
TOTAL REVENUE	959,118.78	1,565,877.63	18,112,850.04	16,546,972.41	8.7

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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	203,869.00	370,975.15	2,542,400.47	2,171,425.32	14.6
0200 EMPLOYEE BENEFITS	77,355.79	140,499.33	1,092,699.05	952,199.72	12.9
0280 ON-BEHALF	.00	.00	423,342.81	423,342.81	.0
0300 PURCHASED PROF AND TECH SERV	395.50	4,533.00	82,146.00	77,613.00	5.5
0400 PURCHASED PROPERTY SERVICES	.00	66,195.38	183,687.00	117,491.62	36.0
0500 OTHER PURCHASED SERVICES	1,634.73	3,179.09	26,246.00	23,066.91	12.1
0600 SUPPLIES	272,259.02	939,988.26	5,093,738.15	4,153,749.89	18.5
0700 PROPERTY	114,068.33	281,297.45	6,023,279.52	5,741,982.07	4.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,055.00	.00	-1,055.00	.0
0840 CONTINGENCY	.00	.00	2,270,000.00	2,270,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	669,582.37	1,807,722.66	17,737,539.00	15,929,816.34	10.2
5200 FUND TRANSFERS					
0900 OTHER ITEMS	32,535.88	59,382.99	371,811.04	312,428.05	16.0
TOTAL 5200 FUND TRANSFERS	32,535.88	59,382.99	371,811.04	312,428.05	16.0
TOTAL EXPENDITURES	702,118.25	1,867,105.65	18,112,850.04	16,245,744.39	10.3
TOTAL FOR FOOD SERVICE FUND (51)	257,000.53	-301,228.02	.00	301,228.02	.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	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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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	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					

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

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Fiscal Year/Period for reports	2022	4
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 **