

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,797,441.94	9,797,441.94	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	23,349,055.00	23,653,642.33	-304,587.33	101.30
1113 FRANCHISE TAX	1,250,000.00	1,378,607.49	-128,607.49	110.29
1115 DELINQUENT PROPERTY TAX	575,000.00	895,720.89	-320,720.89	155.78
1117 MOTOR VEHICLE TAX	3,480,000.00	4,207,917.20	-727,917.20	120.92
TOTAL AD VALOREM TAXES	28,654,055.00	30,135,887.91	-1,481,832.91	105.17
SALES & USE TAXES				
1121 UTILITIES TAX	4,800,000.00	5,127,585.57	-327,585.57	106.82
TOTAL SALES & USE TAXES	4,800,000.00	5,127,585.57	-327,585.57	106.82
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	100,000.00	205,424.21	-105,424.21	205.42
TOTAL OTHER TAXES	100,000.00	205,424.21	-105,424.21	205.42
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 2
glkyafrp

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	50,000.00	31,688.26	18,311.74	63.38
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	50,000.00	31,688.26	18,311.74	63.38
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	2,000.00	12,800.00	-10,800.00	640.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,000.00	1,900.00	-900.00	190.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	370.00	-370.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	1,000.00	93,710.95	-92,710.95	999.99
1990	MISCELLANEOUS REVENUE	8,000.00	82,976.37	-74,976.37	999.99
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	9,242.27	-9,242.27	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,000.00	200,999.59	-188,999.59	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	33,616,055.00	35,701,585.54	-2,085,530.54	106.20
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	37,303,652.00	37,303,652.00	.00	100.00
	TOTAL STATE PROGRAM	37,303,652.00	37,303,652.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	20,000.00	15,998.00	4,002.00	79.99
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	20,000.00	15,998.00	4,002.00	79.99

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS				
3130 NBC SALARY SUPPLEMENT REIMB	42,000.00	40,156.00	1,844.00	95.61
3131 MISCELLANEOUS REIMBURSEMENTS	.00	787.50	-787.50	.00
TOTAL EXPENDITURE REIMBURSEMENTS	42,000.00	40,943.50	1,056.50	97.48
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	162,000.00	169,207.19	-7,207.19	104.45
TOTAL REVENUE IN LIEU OF TAXES/STATE	162,000.00	169,207.19	-7,207.19	104.45
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	25,856,476.11	26,366,784.34	-510,308.23	101.97
TOTAL REVENUE FOR ON BEHALF PAYMENTS	25,856,476.11	26,366,784.34	-510,308.23	101.97
TOTAL REVENUE FROM STATE SOURCES	63,384,128.11	63,896,585.03	-512,456.92	100.81
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	100,000.00	126,243.33	-26,243.33	126.24
TOTAL RESTRICTED DIRECT	100,000.00	126,243.33	-26,243.33	126.24
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	427,500.00	356,250.00	71,250.00	83.33
TOTAL THROUGH INTERMEDIATE AGENCIES	427,500.00	356,250.00	71,250.00	83.33

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID REIM FROM FEDERAL	450,000.00	544,513.67	-94,513.67	121.00
TOTAL FEDERAL REIMBURSEMENT	450,000.00	544,513.67	-94,513.67	121.00
TOTAL REVENUE FROM FEDERAL SOURCES	977,500.00	1,027,007.00	-49,507.00	105.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	95,551.00	189,385.37	-93,834.37	198.20
5220 INDIRECT COSTS TRANSFER	606,333.85	659,159.69	-52,825.84	108.71
TOTAL INTERFUND TRANSFERS	701,884.85	848,545.06	-146,660.21	120.90
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	5,000.00	.00	5,000.00	.00
5342 LOSS COMPENSATION	5,000.00	46,462.93	-41,462.93	929.26
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	46,462.93	-36,462.93	464.63
TOTAL OTHER RECEIPTS	711,884.85	895,007.99	-183,123.14	125.72
TOTAL RECEIPTS	98,689,567.96	101,520,185.56	-2,830,617.60	102.87
TOTAL REVENUES	108,487,009.90	111,317,627.50	-2,830,617.60	102.61

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	37,801,935.34	35,501,036.18	2,300,899.16	93.91
0200 EMPLOYEE BENEFITS	3,031,779.92	2,573,120.02	458,659.90	84.87
0280 ON-BEHALF	18,215,024.69	19,855,735.44	-1,640,710.75	109.01
0300 PURCHASED PROF AND TECH SERV	103,239.00	56,592.02	46,646.98	54.82
0400 PURCHASED PROPERTY SERVICES	148,300.00	123,136.90	25,163.10	83.03
0500 OTHER PURCHASED SERVICES	112,928.75	46,524.71	66,404.04	41.20
0600 SUPPLIES	2,408,154.73	885,314.45	1,522,840.28	36.76
0700 PROPERTY	93,869.00	29,501.38	64,367.62	31.43
0800 DEBT SERVICE AND MISCELLANEOUS	43,992.73	48,669.43	-4,676.70	110.63
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	61,959,224.16	59,119,630.53	2,839,593.63	95.42
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,510,734.15	3,836,569.45	674,164.70	85.05
0200 EMPLOYEE BENEFITS	469,647.30	257,473.97	212,173.33	54.82
0280 ON-BEHALF	1,539,871.78	2,035,654.61	-495,782.83	132.20
0300 PURCHASED PROF AND TECH SERV	195,900.00	153,944.29	41,955.71	78.58
0400 PURCHASED PROPERTY SERVICES	1,000.00	-.09	1,000.09	-.01
0500 OTHER PURCHASED SERVICES	23,350.70	4,359.97	18,990.73	18.67
0600 SUPPLIES	18,875.00	6,388.85	12,486.15	33.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,760,378.93	6,294,391.05	465,987.88	93.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,289,367.97	2,148,882.01	140,485.96	93.86
0200 EMPLOYEE BENEFITS	241,198.49	244,405.12	-3,206.63	101.33
0280 ON-BEHALF	1,048,554.72	1,072,331.17	-23,776.45	102.27
0300 PURCHASED PROF AND TECH SERV	61,000.00	23,221.81	37,778.19	38.07
0400 PURCHASED PROPERTY SERVICES	20,000.00	8,727.34	11,272.66	43.64
0500 OTHER PURCHASED SERVICES	224,590.00	145,816.77	78,773.23	64.93
0600 SUPPLIES	149,461.46	354,891.90	-205,430.44	237.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,034,172.64	3,998,276.12	35,896.52	99.11
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	349,830.00	355,089.00	-5,259.00	101.50
0200 EMPLOYEE BENEFITS	743,524.87	201,137.69	542,387.18	27.05
0280 ON-BEHALF	131,171.82	141,739.75	-10,567.93	108.06
0300 PURCHASED PROF AND TECH SERV	540,826.50	446,658.89	94,167.61	82.59
0400 PURCHASED PROPERTY SERVICES	16,871.00	2,761.05	14,109.95	16.37

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	310,970.00	264,191.99	46,778.01	84.96
0600 SUPPLIES	21,427.00	15,611.82	5,815.18	72.86
0700 PROPERTY	4,000.00	.00	4,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	75,000.00	28,941.36	46,058.64	38.59
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,193,621.19	1,456,131.55	737,489.64	66.38
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,153,225.80	3,104,645.01	48,580.79	98.46
0200 EMPLOYEE BENEFITS	359,637.02	362,415.58	-2,778.56	100.77
0280 ON-BEHALF	1,499,801.71	1,533,469.75	-33,668.04	102.24
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	48.67	-48.67	.00
0500 OTHER PURCHASED SERVICES	40,584.60	44,799.11	-4,214.51	110.38
0600 SUPPLIES	6,645.76	1,433.65	5,212.11	21.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,064,894.89	5,046,811.77	18,083.12	99.64
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	914,055.00	913,341.84	713.16	99.92
0200 EMPLOYEE BENEFITS	139,224.88	149,618.32	-10,393.44	107.47
0280 ON-BEHALF	437,157.94	396,853.23	40,304.71	90.78
0300 PURCHASED PROF AND TECH SERV	12,100.00	8,545.00	3,555.00	70.62
0400 PURCHASED PROPERTY SERVICES	4,700.00	832.00	3,868.00	17.70
0500 OTHER PURCHASED SERVICES	215,184.75	209,743.53	5,441.22	97.47
0600 SUPPLIES	150,005.67	157,821.31	-7,815.64	105.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,872,928.24	1,836,755.23	36,173.01	98.07
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,436,092.35	2,290,438.55	145,653.80	94.02
0200 EMPLOYEE BENEFITS	728,989.86	784,801.18	-55,811.32	107.66
0280 ON-BEHALF	1,183,737.45	497,257.30	686,480.15	42.01
0300 PURCHASED PROF AND TECH SERV	435,630.31	297,945.84	137,684.47	68.39
0400 PURCHASED PROPERTY SERVICES	1,067,507.70	974,104.35	93,403.35	91.25
0500 OTHER PURCHASED SERVICES	46,500.00	6,062.65	40,437.35	13.04
0600 SUPPLIES	3,345,614.58	2,535,549.18	810,065.40	75.79
0700 PROPERTY	107,599.62	37,577.00	70,022.62	34.92
0800 DEBT SERVICE AND MISCELLANEOUS	16,000.00	6,936.85	9,063.15	43.36
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,367,671.87	7,430,672.90	1,936,998.97	79.32
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,425,832.03	2,908,098.00	517,734.03	84.89

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	1,228,889.25	1,048,658.42	180,230.83	85.33
0280 ON-BEHALF	1,626,171.25	653,975.87	972,195.38	40.22
0300 PURCHASED PROF AND TECH SERV	53,000.00	27,983.14	25,016.86	52.80
0400 PURCHASED PROPERTY SERVICES	72,314.98	62,554.05	9,760.93	86.50
0500 OTHER PURCHASED SERVICES	34,200.00	-14,579.31	48,779.31	-42.63
0600 SUPPLIES	680,529.08	575,403.20	105,125.88	84.55
0700 PROPERTY	2,172,856.00	1,550,848.00	622,008.00	71.37
0800 DEBT SERVICE AND MISCELLANEOUS	36,000.00	15,640.80	20,359.20	43.45
TOTAL 2700 STUDENT TRANSPORTATION	9,329,792.59	6,828,582.17	2,501,210.42	73.19
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	3,233.04	-3,233.04	.00
0200 EMPLOYEE BENEFITS	.00	2,900.42	-2,900.42	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,782.00	288.96	20,493.04	1.39
0600 SUPPLIES	.00	1,131.48	-1,131.48	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	20,782.00	7,553.90	13,228.10	36.35
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	750.00	-750.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	750.00	-750.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	5,000.00	.00	5,000.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	20,000.00	.00	20,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	20,000.00	.00	20,000.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 8
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	253,500.00	1,757,170.56	-1,503,670.56	693.16
TOTAL 5200 FUND TRANSFERS	253,500.00	1,757,170.56	-1,503,670.56	693.16
5300 CONTINGENCY				
0840 CONTINGENCY	7,605,043.39	.00	7,605,043.39	.00
TOTAL 5300 CONTINGENCY	7,605,043.39	.00	7,605,043.39	.00
TOTAL EXPENDITURES	108,487,009.90	93,776,725.78	14,710,284.12	86.44
TOTAL FOR GENERAL FUND (1)	.00	17,540,901.72	-17,540,901.72	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	311.03	-311.03	.00
TOTAL EARNINGS ON INVESTMENTS	.00	311.03	-311.03	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	212,051.43	251,586.38	-39,534.95	118.64
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	57,123.56	-57,123.56	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	15.65	-15.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	212,051.43	308,725.59	-96,674.16	145.59
TOTAL REVENUE FROM LOCAL SOURCES	212,051.43	309,036.62	-96,985.19	145.74
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,236,009.00	2,236,009.00	.00	100.00
TOTAL STATE PROGRAM	2,236,009.00	2,236,009.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,017,323.54	3,750,618.51	266,705.03	93.36
TOTAL RESTRICTED	4,017,323.54	3,750,618.51	266,705.03	93.36

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNDEFINED REV TYPE				
3700 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	6,253,332.54	5,986,627.51	266,705.03	95.73
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	18,094,414.50	11,674,354.34	6,420,060.16	64.52
TOTAL RESTRICTED THROUGH THE STATE	18,094,414.50	11,674,354.34	6,420,060.16	64.52
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	781,026.66	846,006.22	-64,979.56	108.32
TOTAL THROUGH INTERMEDIATE AGENCIES	781,026.66	846,006.22	-64,979.56	108.32
TOTAL REVENUE FROM FEDERAL SOURCES	18,875,441.16	12,520,360.56	6,355,080.60	66.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	213,500.00	206,626.00	6,874.00	96.78
5231 NCLB TRANSFER FROM TITLE II	433,155.00	433,155.00	.00	100.00
5241 NCLB TRANSFER TO TITLE I	-433,155.00	-433,155.00	.00	100.00
TOTAL INTERFUND TRANSFERS	213,500.00	206,626.00	6,874.00	96.78
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMPENSATION	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 11
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	213,500.00	206,626.00	6,874.00	96.78
TOTAL RECEIPTS	25,554,325.13	19,022,650.69	6,531,674.44	74.44
TOTAL REVENUES	25,554,325.13	19,022,650.69	6,531,674.44	74.44

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 12
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,645,222.67	7,093,211.08	552,011.59	92.78
0200 EMPLOYEE BENEFITS	2,499,038.72	1,844,486.84	654,551.88	73.81
0300 PURCHASED PROF AND TECH SERV	675,945.90	226,841.91	449,103.99	33.56
0400 PURCHASED PROPERTY SERVICES	147,258.02	84,283.63	62,974.39	57.24
0500 OTHER PURCHASED SERVICES	1,385,619.65	189,799.49	1,195,820.16	13.70
0600 SUPPLIES	5,828,168.90	2,335,653.43	3,492,515.47	40.08
0700 PROPERTY	1,000.00	14,450.00	-13,450.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,028,909.74	10,847.48	1,018,062.26	1.05
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,211,163.60	11,799,573.86	7,411,589.74	61.42
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	649,140.44	1,115,687.02	-466,546.58	171.87
0200 EMPLOYEE BENEFITS	237,110.82	464,874.43	-227,763.61	196.06
0300 PURCHASED PROF AND TECH SERV	9,302.00	8,322.40	979.60	89.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,200.00	3,055.35	15,144.65	16.79
0600 SUPPLIES	67,919.93	115,181.39	-47,261.46	169.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	915.00	421.55	493.45	46.07
TOTAL 2100 STUDENT SUPPORT SERVICES	982,588.19	1,707,542.14	-724,953.95	173.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	797,077.67	878,744.22	-81,666.55	110.25
0200 EMPLOYEE BENEFITS	271,402.83	260,575.58	10,827.25	96.01
0300 PURCHASED PROF AND TECH SERV	.00	3,550.00	-3,550.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	377.09	-377.09	.00
0600 SUPPLIES	903,210.00	693,436.59	209,773.41	76.77
0700 PROPERTIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,971,690.50	1,836,683.48	135,007.02	93.15
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	237,150.00	237,143.60	6.40	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	237,150.00	237,143.60	6.40	100.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 13
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,036.00	19,076.85	-40.85	100.21
0200 EMPLOYEE BENEFITS	964.00	923.15	40.85	95.76
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,000.00	20,000.00	.00	100.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	16,446.62	-16,446.62	.00
0200 EMPLOYEE BENEFITS	.00	5,351.62	-5,351.62	.00
0300 PURCHASED PROF AND TECH SERV	6,411.00	444.00	5,967.00	6.93
0400 PURCHASED PROPERTY SERVICES	1,765.00	149.90	1,615.10	8.49
0500 OTHER PURCHASED SERVICES	227,155.00	227,152.29	2.71	100.00
0600 SUPPLIES	730,520.00	730,275.41	244.59	99.97
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	965,851.00	979,819.84	-13,968.84	101.45
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	207,283.62	142,850.11	64,433.51	68.92
0200 EMPLOYEE BENEFITS	90,400.24	36,668.71	53,731.53	40.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	574,650.00	574,601.00	49.00	99.99
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	6,862.15	3,137.85	68.62
TOTAL 2700 STUDENT TRANSPORTATION	882,333.86	760,981.97	121,351.89	86.25
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	828,559.56	759,171.40	69,388.16	91.63
0200 EMPLOYEE BENEFITS	114,195.19	98,081.28	16,113.91	85.89
0300 PURCHASED PROF AND TECH SERV	11,581.99	10,864.64	717.35	93.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,897.36	11,717.97	3,179.39	78.66
0600 SUPPLIES	107,029.88	103,667.47	3,362.41	96.86
0700 PROPERTY	925.00	673.69	251.31	72.83
0800 DEBT SERVICE AND MISCELLANEOUS	2,900.00	237.36	2,662.64	8.18
TOTAL 3300 COMMUNITY SERVICES	1,080,088.98	984,413.81	95,675.17	91.14
5200 FUND TRANSFERS				
0900 OTHER ITEMS	203,459.00	545,006.89	-341,547.89	267.87
TOTAL 5200 FUND TRANSFERS	203,459.00	545,006.89	-341,547.89	267.87

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 14
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	25,554,325.13	18,871,165.59	6,683,159.54	73.85
TOTAL FOR SPECIAL REVENUE (2)	.00	151,485.10	-151,485.10	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 15
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	466,623.90	509,052.53	-42,428.63	109.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	388.79	789.79	-401.00	203.14
TOTAL EARNINGS ON INVESTMENTS	388.79	789.79	-401.00	203.14
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	24,569.98	10,443.04	14,126.94	42.50
1720 BOOKSTORE SALES	3,262.45	5,230.25	-1,967.80	160.32
1740 STUDENT FEES	87,539.78	4,661.01	82,878.77	5.32
1790 OTHER STUDENT ACTIVITY INCOME	235,465.87	59,097.96	176,367.91	25.10
TOTAL STUDENT ACTIVITIES	350,838.08	79,432.26	271,405.82	22.64
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS (ACTIVITY FND)	172,662.84	18,983.61	153,679.23	10.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	172,662.84	18,983.61	153,679.23	10.99
TOTAL REVENUE FROM LOCAL SOURCES	523,889.71	99,205.66	424,684.05	18.94
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	40,000.00	130,816.94	-90,816.94	327.04
TOTAL INTERFUND TRANSFERS	40,000.00	130,816.94	-90,816.94	327.04
TOTAL OTHER RECEIPTS	40,000.00	130,816.94	-90,816.94	327.04
TOTAL RECEIPTS	563,889.71	230,022.60	333,867.11	40.79
TOTAL REVENUES	1,030,513.61	739,075.13	291,438.48	71.72

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 16
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	41,346.95	-41,346.95	.00
0200 EMPLOYEE BENEFITS	.00	8,224.57	-8,224.57	.00
0300 PURCHASED PROF AND TECH SERV	760.00	1,813.00	-1,053.00	238.55
0500 OTHER PURCHASED SERVICES	6,494.76	415.74	6,079.02	6.40
0600 SUPPLIES	706,980.53	140,669.51	566,311.02	19.90
0800 DEBT SERVICE AND MISCELLANEOUS	109,238.80	42,999.14	66,239.66	39.36
TOTAL 1000 INSTRUCTION	823,474.09	235,468.91	588,005.18	28.59
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	111,821.25	17,337.96	94,483.29	15.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,821.25	17,337.96	94,483.29	15.51
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	111.62	-111.62	.00
0200 EMPLOYEE BENEFITS	.00	45.48	-45.48	.00
0300 PURCHASED PROF AND TECH SERV	3,568.00	.00	3,568.00	.00
0600 SUPPLIES	447.15	.00	447.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	91,203.12	146.28	91,056.84	.16
TOTAL 2700 STUDENT TRANSPORTATION	95,218.27	303.38	94,914.89	.32
TOTAL EXPENDITURES	1,030,513.61	253,110.25	777,403.36	24.56
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	485,964.88	-485,964.88	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 17
glkyafpr

STDT ACTIVITY (SPEC REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	291.12	-291.12	.00
TOTAL EARNINGS ON INVESTMENTS	.00	291.12	-291.12	.00
FOOD SERVICE				
1637 VENDING	.00	2,900.35	-2,900.35	.00
TOTAL FOOD SERVICE	.00	2,900.35	-2,900.35	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	183,098.17	-183,098.17	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	34,697.50	-34,697.50	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	390,607.51	-390,607.51	.00
TOTAL STUDENT ACTIVITIES	.00	608,403.18	-608,403.18	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIB/DONATIONS-PRIVATE SRC	.00	281,286.76	-281,286.76	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	607.00	-607.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	281,893.76	-281,893.76	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	893,488.41	-893,488.41	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	893,488.41	-893,488.41	.00
TOTAL REVENUES	.00	893,488.41	-893,488.41	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 18
glkyafpr

STDT ACTIVITY (SPEC REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	250,177.77	-250,177.77	.00
0500 OTHER PURCHASED SERVICES	.00	62,483.78	-62,483.78	.00
0600 SUPPLIES	.00	482,791.47	-482,791.47	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,928.51	-10,928.51	.00
TOTAL 1000 INSTRUCTION	.00	806,381.53	-806,381.53	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,116.49	-2,116.49	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,116.49	-2,116.49	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	43,561.00	-43,561.00	.00
0500 OTHER PURCHASED SERVICES	.00	699.94	-699.94	.00
0600 SUPPLIES	.00	13,042.63	-13,042.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	762.48	-762.48	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	58,066.05	-58,066.05	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	150.00	-150.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	889.08	-889.08	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,039.08	-1,039.08	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	6,034.10	-6,034.10	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,111.45	-5,111.45	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	11,145.55	-11,145.55	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	9,376.26	-9,376.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	76.00	-76.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	9,452.26	-9,452.26	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 19
glkyafpr

STDT ACTIVITY (SPEC REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	24,816.94	-24,816.94	.00
TOTAL 5200 FUND TRANSFERS	.00	24,816.94	-24,816.94	.00
TOTAL EXPENDITURES	.00	913,017.90	-913,017.90	.00
TOTAL FOR STDT ACTIVITY (SPEC REV ANN (25))	.00	-19,529.49	19,529.49	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 20
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	1,699,601.82	-1,699,601.82	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,500.00	2,596.25	-96.25	103.85
TOTAL EARNINGS ON INVESTMENTS		2,500.00	2,596.25	-96.25	103.85
TOTAL REVENUE FROM LOCAL SOURCES		2,500.00	2,596.25	-96.25	103.85
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	983,934.00	983,934.00	.00	100.00
TOTAL RESTRICTED		983,934.00	983,934.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		983,934.00	983,934.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		986,434.00	986,530.25	-96.25	100.01
TOTAL REVENUES		986,434.00	2,686,132.07	-1,699,698.07	272.31

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 21
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	986,434.00	2,344,601.82	-1,358,167.82	237.68
TOTAL 5200 FUND TRANSFERS	986,434.00	2,344,601.82	-1,358,167.82	237.68
TOTAL EXPENDITURES	986,434.00	2,344,601.82	-1,358,167.82	237.68
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	341,530.25	-341,530.25	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 22
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,639,564.18	-5,639,564.18	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	8,616,710.00	8,992,437.09	-375,727.09	104.36
1111GN PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00
1111SV GENERAL REAL PROPERTY TAX	.00	.00	.00	.00
1113 FRANCHISE TAX	300,000.00	324,272.91	-24,272.91	108.09
1113GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00
1113SV PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	400,000.00	.00	400,000.00	.00
1115GN DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1119GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9,316,710.00	9,316,710.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1191SV OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,000.00	5,396.38	603.62	89.94
1510SV INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,000.00	5,396.38	603.62	89.94
TOTAL REVENUE FROM LOCAL SOURCES	9,322,710.00	9,322,106.38	603.62	99.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,151,901.00	3,151,901.00	.00	100.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 23
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	3,151,901.00	3,151,901.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	3,151,901.00	3,151,901.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	12,474,611.00	12,474,007.38	603.62	100.00
TOTAL REVENUES	12,474,611.00	18,113,571.56	-5,638,960.56	145.20

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 24
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	139,751.00	140,946.24	-1,195.24	100.86
TOTAL 2300 DISTRICT ADMIN SUPPORT	139,751.00	140,946.24	-1,195.24	100.86
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,334,860.00	17,959,571.03	-5,624,711.03	145.60
TOTAL 5200 FUND TRANSFERS	12,334,860.00	17,959,571.03	-5,624,711.03	145.60
TOTAL EXPENDITURES	12,474,611.00	18,100,517.27	-5,625,906.27	145.10
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	13,054.29	-13,054.29	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 25
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	14,076.55	-14,076.55	.00
TOTAL EARNINGS ON INVESTMENTS	.00	14,076.55	-14,076.55	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	14,076.55	-14,076.55	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	27,245,000.00	-27,245,000.00	.00
5120 BOND PREMIUM	.00	274,355.30	-274,355.30	.00
5130 Accrued Bond Interest	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	27,519,355.30	-27,519,355.30	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 26
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,867,678.61	14,260,497.00	-10,392,818.39	368.71
	TOTAL INTERFUND TRANSFERS	3,867,678.61	14,260,497.00	-10,392,818.39	368.71
	TOTAL OTHER RECEIPTS	3,867,678.61	41,779,852.30	-37,912,173.69	999.99
	TOTAL RECEIPTS	3,867,678.61	41,793,928.85	-37,926,250.24	999.99
	TOTAL REVENUES	3,867,678.61	41,793,928.85	-37,926,250.24	999.99

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 27
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	701,146.40	-701,146.40	.00
0400	PURCHASED PROPERTY SERVICES	.00	8,616,265.14	-8,616,265.14	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	181,009.41	-181,009.41	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	9,498,420.95	-9,498,420.95	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	364,958.29	-364,958.29	.00
0400	PURCHASED PROPERTY SERVICES	3,867,678.61	94,847.50	3,772,831.11	2.45
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		3,867,678.61	459,805.79	3,407,872.82	11.89
5100 DEBT SERVICE					
0900	OTHER ITEMS	.00	55,875.65	-55,875.65	.00
TOTAL 5100 DEBT SERVICE		.00	55,875.65	-55,875.65	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	2,131,786.44	-2,131,786.44	.00
TOTAL 5200 FUND TRANSFERS		.00	2,131,786.44	-2,131,786.44	.00
TOTAL EXPENDITURES		3,867,678.61	12,145,888.83	-8,278,210.22	314.04
TOTAL FOR CONSTRUCTION FUND (360)		.00	29,648,040.02	-29,648,040.02	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 28
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	801,699.69	801,699.69	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	801,699.69	801,699.69	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	801,699.69	801,699.69	.00	100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 29
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	2,470,000.00	-2,470,000.00	.00
5120	BOND PREMIUM	.00	3,428.74	-3,428.74	.00
5130	Accrued Bond Interest	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	2,473,428.74	-2,473,428.74	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	9,453,615.39	9,620,006.85	-166,391.46	101.76
	TOTAL INTERFUND TRANSFERS	9,453,615.39	9,620,006.85	-166,391.46	101.76
	TOTAL OTHER RECEIPTS	9,453,615.39	12,093,435.59	-2,639,820.20	127.92
	TOTAL RECEIPTS	10,255,315.08	12,895,135.28	-2,639,820.20	125.74
	TOTAL REVENUES	10,255,315.08	12,895,135.28	-2,639,820.20	125.74

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 30
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	10,255,315.08	10,465,135.28	-209,820.20	102.05
0900	OTHER ITEMS	.00	2,430,000.00	-2,430,000.00	.00
	TOTAL 5100 DEBT SERVICE	10,255,315.08	12,895,135.28	-2,639,820.20	125.74
	TOTAL EXPENDITURES	10,255,315.08	12,895,135.28	-2,639,820.20	125.74
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 31
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0631	CATERING	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	3,730,645.32	3,727,650.06	2,995.26	99.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	8,173.41	3,535.32	4,638.09	43.25
	TOTAL EARNINGS ON INVESTMENTS	8,173.41	3,535.32	4,638.09	43.25
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	34,593.78	3,643.84	30,949.94	10.53
1612	REIMBURSABLE SCH BREAKFAST PRG	1,311.88	294.55	1,017.33	22.45
1621	NON-REIMBURSABLE LUNCH PRG	37,138.15	18,422.51	18,715.64	49.61
1622	NON-REIMBURSABLE BREAKFAST PRG	2,808.95	684.10	2,124.85	24.35
1624	NON-REIMBURSABLE A LA CARTE PRG	4.50	.00	4.50	.00
1625	NON-REIMB A LA CARTE BKFST PRG	1,968.82	107.23	1,861.59	5.45
1626	NON-REIMB A LA CARTE LUNCH PRG	65,493.98	18,839.97	46,654.01	28.77
1629	NON-REIMBURSABLE OTHER FOOD PRG	43,272.24	10,987.48	32,284.76	25.39
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	.00	1,978.67	-1,978.67	.00
1636	IN SERVICE	.00	.00	.00	.00
1637	VENDING	.00	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	186,592.30	54,958.35	131,633.95	29.45
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	8,540.96	-8,540.96	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 32
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,540.96	-8,540.96	.00
	TOTAL REVENUE FROM LOCAL SOURCES	194,765.71	67,034.63	127,731.08	34.42
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	58,000.00	59,488.89	-1,488.89	102.57
	TOTAL RESTRICTED	58,000.00	59,488.89	-1,488.89	102.57
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	457,260.89	423,342.81	33,918.08	92.58
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	457,260.89	423,342.81	33,918.08	92.58
	TOTAL REVENUE FROM STATE SOURCES	515,260.89	482,831.70	32,429.19	93.71
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,024,797.29	11,968,772.02	-5,943,974.73	198.66
	TOTAL RESTRICTED THROUGH THE STATE	6,024,797.29	11,968,772.02	-5,943,974.73	198.66
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	452,000.00	349,567.67	102,432.33	77.34
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	452,000.00	349,567.67	102,432.33	77.34
	TOTAL REVENUE FROM FEDERAL SOURCES	6,476,797.29	12,318,339.69	-5,841,542.40	190.19
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 33
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	7,186,823.89	12,868,206.02	-5,681,382.13	179.05
TOTAL REVENUES	10,917,469.21	16,595,856.08	-5,678,386.87	152.01

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 34
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,500.00	11,843.16	-8,343.16	338.38
TOTAL 2700 STUDENT TRANSPORTATION		3,500.00	11,843.16	-8,343.16	338.38
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,095,137.22	1,986,919.78	108,217.44	94.83
0200	EMPLOYEE BENEFITS	858,499.64	933,670.18	-75,170.54	108.76
0280	ON-BEHALF	457,260.89	423,342.81	33,918.08	92.58
0300	PURCHASED PROF AND TECH SERV	47,378.00	56,200.38	-8,822.38	118.62
0400	PURCHASED PROPERTY SERVICES	120,700.00	189,703.00	-69,003.00	157.17
0500	OTHER PURCHASED SERVICES	26,246.00	7,808.16	18,437.84	29.75
0600	SUPPLIES	4,055,279.71	4,715,914.85	-660,635.14	116.29
0700	PROPERTY	988,970.75	192,544.79	796,425.96	19.47
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,215.50	-1,215.50	.00
0840	CONTINGENCY	1,940,059.00	.00	1,940,059.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		10,589,531.21	8,507,319.45	2,082,211.76	80.34
5200 FUND TRANSFERS					
0900	OTHER ITEMS	324,438.00	303,538.17	20,899.83	93.56
TOTAL 5200 FUND TRANSFERS		324,438.00	303,538.17	20,899.83	93.56
TOTAL EXPENDITURES		10,917,469.21	8,822,700.78	2,094,768.43	80.81
TOTAL FOR FOOD SERVICE FUND (51)		.00	7,773,155.30	-7,773,155.30	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 35
glkyafpr

FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 36
glkyafpr

FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	.00	.00	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 37
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE PROCEEDS/LOSS (LAND/IMP)	.00	.00	.00	.00
5331 SALE PROCEEDS/LOSS (BLDGS)	.00	.00	.00	.00
5341 SALE PROCEEDS/LOSS (EQUIP)	.00	-51.53	51.53	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-51.53	51.53	.00
TOTAL OTHER RECEIPTS	.00	-51.53	51.53	.00
TOTAL RECEIPTS	.00	-51.53	51.53	.00
TOTAL REVENUES	.00	-51.53	51.53	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 38
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	5,218,627.57	-5,218,627.57	.00
TOTAL 1000 INSTRUCTION	.00	5,218,627.57	-5,218,627.57	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	8,151.52	-8,151.52	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	8,151.52	-8,151.52	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	10,365.14	-10,365.14	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	10,365.14	-10,365.14	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	49,894.01	-49,894.01	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	49,894.01	-49,894.01	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,613.14	-5,613.14	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,613.14	-5,613.14	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	4,761.33	-4,761.33	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	4,761.33	-4,761.33	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	207,215.27	-207,215.27	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	207,215.27	-207,215.27	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,038,619.75	-1,038,619.75	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,038,619.75	-1,038,619.75	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	4,820.00	-4,820.00	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 39
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	4,820.00	-4,820.00	.00
TOTAL EXPENDITURES	.00	6,548,067.73	-6,548,067.73	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-6,548,119.26	6,548,119.26	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 40
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 41
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	226,884.85	-226,884.85	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	226,884.85	-226,884.85	.00
TOTAL EXPENDITURES	.00	226,884.85	-226,884.85	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-226,884.85	226,884.85	.00

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 42
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	108,487,009.90	111,317,627.50	-2,830,617.60	102.61
TOTAL OF EXPENDITURES FUND 1	108,487,009.90	93,776,725.78	14,710,284.12	86.44
TOTAL FOR FUND 1	.00	17,540,901.72	-17,540,901.72	.00
TOTAL OF REVENUES FUND 2	25,554,325.13	19,022,650.69	6,531,674.44	74.44
TOTAL OF EXPENDITURES FUND 2	25,554,325.13	18,871,165.59	6,683,159.54	73.85
TOTAL FOR FUND 2	.00	151,485.10	-151,485.10	.00
TOTAL OF REVENUES FUND 21	1,030,513.61	739,075.13	291,438.48	71.72
TOTAL OF EXPENDITURES FUND 21	1,030,513.61	253,110.25	777,403.36	24.56
TOTAL FOR FUND 21	.00	485,964.88	-485,964.88	.00
TOTAL OF REVENUES FUND 25	.00	893,488.41	-893,488.41	.00
TOTAL OF EXPENDITURES FUND 25	.00	913,017.90	-913,017.90	.00
TOTAL FOR FUND 25	.00	-19,529.49	19,529.49	.00
TOTAL OF REVENUES FUND 310	986,434.00	2,686,132.07	-1,699,698.07	272.31
TOTAL OF EXPENDITURES FUND 310	986,434.00	2,344,601.82	-1,358,167.82	237.68
TOTAL FOR FUND 310	.00	341,530.25	-341,530.25	.00
TOTAL OF REVENUES FUND 320	12,474,611.00	18,113,571.56	-5,638,960.56	145.20
TOTAL OF EXPENDITURES FUND 320	12,474,611.00	18,100,517.27	-5,625,906.27	145.10
TOTAL FOR FUND 320	.00	13,054.29	-13,054.29	.00
TOTAL OF REVENUES FUND 360	3,867,678.61	41,793,928.85	-37,926,250.24	999.99
TOTAL OF EXPENDITURES FUND 360	3,867,678.61	12,145,888.83	-8,278,210.22	314.04
TOTAL FOR FUND 360	.00	29,648,040.02	-29,648,040.02	.00
TOTAL OF REVENUES FUND 400	10,255,315.08	12,895,135.28	-2,639,820.20	125.74
TOTAL OF EXPENDITURES FUND 400	10,255,315.08	12,895,135.28	-2,639,820.20	125.74
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	10,917,469.21	16,595,856.08	-5,678,386.87	152.01
TOTAL OF EXPENDITURES FUND 51	10,917,469.21	8,822,700.78	2,094,768.43	80.81
TOTAL FOR FUND 51	.00	7,773,155.30	-7,773,155.30	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-51.53	51.53	.00
TOTAL OF EXPENDITURES FUND 8	.00	6,548,067.73	-6,548,067.73	.00
TOTAL FOR FUND 8	.00	-6,548,119.26	6,548,119.26	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	226,884.85	-226,884.85	.00
TOTAL FOR FUND 81	.00	-226,884.85	226,884.85	.00

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

03/03/2022 09:59
9365mwo

MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 43
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	159,450,362.85	169,368,401.44	-9,918,038.59	106.22
GRAND TOTAL OF EXPENDITURES	159,450,362.85	143,081,839.39	16,368,523.46	89.73
GRAND TOTAL	.00	26,286,562.05	-26,286,562.05	.00

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