

09/07/2021 07:44
9365mwo

MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 2

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,178,783.12	30,534,499.96
10	6111	INVESTMENTS	.00	5,740,990.65
10	6131	RECEIVABLE FROM SPECIAL REV FN	-24,050.93	.00
10	6133	RECEIVABLE FROM BLDG FND 1	2,215.20	.00
10	6153	ACCOUNTS RECEIVABLE	-99,478.27	645.00
TOTAL ASSETS			2,057,469.12	36,276,135.61
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-17,180.08	-49,747.99
10	7421A	ACCOUNTS PAYABLE ACI	-1,207.42	-80,278.88
10	7461D	DEDUCTIONS W/H PAYABLE	-279.90	.00
10	7461W	EMPLOYEE W/H PAYABLE	201,606.17	-96,093.88
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	78.26
10	7499U	UNEMPLOYMENT PAYABLE	-390.49	-390.49
10	7499W	WORKERS COMP PAYABLE	-20,140.77	-20,140.77
10	7603	PURCHASE OBLIGATIONS	217,890.89	1,483,276.14
TOTAL LIABILITIES			380,298.40	1,236,702.39
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,019,608.05	-7,622,464.88
10	7602	EXPENDITURES CONTROL	1,799,731.42	2,248,934.13
10	8741	COMMITTED - SITE-BASED CFWD	.00	-2,002,596.69
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-507,280.26
10	8745	COMMITTED - FUTURE CONSTR	.00	-5,540,000.00
10	8747	COMMITTED - OTHER	.00	-12,330,491.63
10	8753	ASSIGNED-PURCH OBL - CURRENT	-217,890.89	-1,483,276.14
10	8770	UNASSIGNED FUND BALANCE	.00	-10,275,662.53
TOTAL FUND BALANCE			-2,437,767.52	-37,512,838.00
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,057,469.12</u></u>	<u><u>-36,276,135.61</u></u>

09/07/2021 07:44
9365mwo

MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 2

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	2,479,911.25	450,945.98
20	6153	ACCOUNTS RECEIVABLE	-2,953.31	.00
TOTAL ASSETS			2,476,957.94	450,945.98
LIABILITIES				
20	7400	INTERFUND PAYABLES	28,281.18	.00
20	7421	ACCOUNTS PAYABLE	3,112.04	.00
20	7421A	ACCOUNTS PAYABLE ACI	-93.41	-52,285.79
20	7481	DEFERRED REVENUE	-28,439.91	.00
20	7603	PURCHASE OBLIGATIONS	124,267.88	1,096,097.90
TOTAL LIABILITIES			127,127.78	1,043,812.11
FUND BALANCE				
20	6302	REVENUES CONTROL	-4,132,801.21	-1,647,076.54
20	7602	EXPENDITURES CONTROL	1,652,983.37	1,748,341.80
20	8731	RESTRICTED GRANTS	.00	-499,925.45
20	8753	ASSIGNED-PURCH OBL - CURRENT	-124,267.88	-1,096,097.90
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	402,521.92
20	8770	UNASSIGNED FUND BALANCE	.00	-402,521.92
TOTAL FUND BALANCE			-2,604,085.72	-1,494,758.09
TOTAL LIABILITIES + FUND BALANCE			-2,476,957.94	-450,945.98

09/07/2021 07:44
9365mwo

MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 2

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	485.96	482,518.80
	TOTAL ASSETS		485.96	482,518.80
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-1,451.71	-2,087.56
21	7603	PURCHASE OBLIGATIONS	9,639.35	26,476.34
	TOTAL LIABILITIES		8,187.64	24,388.78
FUND BALANCE				
21	6302	REVENUES CONTROL	-5,865.23	-493,572.64
21	7602	EXPENDITURES CONTROL	6,830.98	13,141.40
21	8753	ASSIGNED-PURCH OBL - CURRENT	-9,639.35	-26,476.34
	TOTAL FUND BALANCE		-8,673.60	-506,907.58
TOTAL LIABILITIES + FUND BALANCE			-485.96	-482,518.80

09/07/2021 07:44
9365mwo

MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 2

P 4
gibalsht

FUND: 25 STDT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
25	6106BB	CASH - BBE STUDENT ACTIVITY	.00	6,567.61	
25	6106BC	CASH - BMC STUDENT ACTIVITY	.00	69,178.73	
25	6106CM	CASH - CMMS STUDENT ACTIVITY	.00	105,055.34	
25	6106DB	CASH - DBE STUDENT ACTIVITY	.00	6,043.07	
25	6106FM	CASH - FMS STUDENT ACTIVITY	.00	36,746.17	
25	6106FT	CASH - FTMS STUDENT ACTIVITY	.00	62,313.31	
25	6106GM	CASH - GME STUDENT ACTIVITY	.00	10,118.17	
25	6106KC	CASH - KCE STUDENT ACTIVITY	.00	12,968.86	
25	6106KG	CASH - KGE STUDENT ACTIVITY	.00	24,222.08	
25	6106KV	CASH - KVE STUDENT ACTIVITY	.00	13,674.11	
25	6106MC	CASH - MCHS STUDENT ACTIVITY	.00	390,678.47	
25	6106MK	CASH - MKA STUDENT ACTIVITY	.00	11,495.53	
25	6106MM	CASH - MMS STUDENT ACTIVITY	.00	28,537.68	
25	6106MS	CASH - MSHS STUDENT ACTIVITY	.00	134,590.04	
25	6106SC	CASH - SCE STUDENT ACTIVITY	.00	21,988.57	
25	6106SJ	CASH - SJE STUDENT ACTIVITY	.00	17,765.73	
25	6106WE	CASH - WE STUDENT ACTIVITY	.00	9,168.85	
25	6106WH	CASH - WHE STUDENT ACTIVITY	.00	3,580.93	
TOTAL ASSETS			.00	964,693.25	
FUND BALANCE	25	8740	COMMITTED FUND BALANCE	.00	-964,693.25
TOTAL FUND BALANCE			.00	-964,693.25	
TOTAL LIABILITIES + FUND BALANCE			.00	-964,693.25	

09/07/2021 07:44
9365mwo

MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 2

P 5
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	58.04	1,751,909.12
		TOTAL ASSETS	58.04	1,751,909.12
FUND BALANCE				
31	6302	REVENUES CONTROL	-58.04	-543,735.80
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,208,173.32
		TOTAL FUND BALANCE	-58.04	-1,751,909.12
		TOTAL LIABILITIES + FUND BALANCE	-58.04	-1,751,909.12

09/07/2021 07:44
9365mwo

MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 2

P 6
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	13,153.78	1,227,948.58
32	6130	INTERFUND RECEIVABLES	-2,215.20	.00
TOTAL ASSETS			<u>10,938.58</u>	<u>1,227,948.58</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-10,938.58	-1,984,821.94
32	7602	EXPENDITURES CONTROL	.00	769,927.65
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-13,054.29
TOTAL FUND BALANCE			<u>-10,938.58</u>	<u>-1,227,948.58</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-10,938.58</u></u>	<u><u>-1,227,948.58</u></u>

09/07/2021 07:44
9365mwo

MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 2

P 7
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	4,607,268.36	36,829,940.35
	TOTAL ASSETS		4,607,268.36	36,829,940.35
FUND BALANCE				
36	6302	REVENUES CONTROL	-6,181,465.33	-6,181,783.62
36	7602	EXPENDITURES CONTROL	1,574,196.97	293,808.12
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-30,941,964.85
	TOTAL FUND BALANCE		-4,607,268.36	-36,829,940.35
TOTAL LIABILITIES + FUND BALANCE			-4,607,268.36	-36,829,940.35

09/07/2021 07:44
9365mwo

MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 2

P 8
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-769,927.65
40	7602	EXPENDITURES CONTROL	.00	769,927.65
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

09/07/2021 07:44
9365mwo

MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 2

P 9
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-169,820.85	7,303,978.58
51	6153	ACCOUNTS RECEIVABLE	-905.62	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	529,685.55
51	64000	DEFER OUTFLOW OF RES-OPEB	.00	527,940.00
51	6400P	DEFER OUTFLOW OF RESOURCES-PEN	.00	1,275,292.00
TOTAL ASSETS			-170,726.47	9,636,896.13
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-77,864.48	-127,372.95
51	7421A	ACCOUNTS PAYABLE ACI	-700.29	-1,154.72
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-1,366,314.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-5,714,601.00
51	7603	PURCHASE OBLIGATIONS	200,471.98	2,501,587.03
51	77000	DEFER INFLOW OF RESOURCES-OPEB	.00	-486,937.00
51	7700P	DEFER INFLOW OF RESOURCES-PENS	.00	-228,449.00
TOTAL LIABILITIES			121,907.21	-5,423,241.64
FUND BALANCE				
51	6302	REVENUES CONTROL	-102,212.39	-102,292.24
51	7602	EXPENDITURES CONTROL	351,503.63	430,619.08
51	8712	UNRESTRICTED NET ASSETS	.00	-5,789,247.81
51	8737O	RESTRICTED OTHER - OPEB	.00	1,325,311.00
51	8737P	RESTRICTED OTHER - PENSION	.00	4,667,758.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-2,244,215.49
51	8753	ASSIGNED-PURCH OBL - CURRENT	-200,471.98	-2,501,587.03
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,244,215.49
51	8770	UNASSIGNED FUND BALANCE	.00	-2,244,215.49
TOTAL FUND BALANCE			48,819.26	-4,213,654.49
TOTAL LIABILITIES + FUND BALANCE			170,726.47	-9,636,896.13

09/07/2021 07:44
9365mwo

MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 2

P 10
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,053,369.48
80	6211	LAND IMPROVEMENTS	.00	3,857,751.35
80	6212	A/D - LAND IMPROVEMENTS	.00	-3,830,239.65
80	6221	BUILDINGS & IMPROVEMENTS	.00	243,842,275.96
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-75,385,471.80
80	6231	TECHNOLOGY EQUIPMENT	-4,387.20	4,085,244.48
80	6232	A/D - TECHNOLOGY EQUIPMENT	4,387.20	-3,792,228.91
80	6241	VEHICLES	-249,576.00	19,916,640.70
80	6242	A/D - VEHICLES	249,576.00	-14,052,918.54
80	6251	GENERAL EQUIPMENT	8,505.00	5,449,197.86
80	6252	A/D - GENERAL EQUIPMENT	.00	-4,308,029.20
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,014,881.00
TOTAL ASSETS			8,505.00	181,850,472.73
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	-8,505.00	-181,850,472.73
TOTAL FUND BALANCE			-8,505.00	-181,850,472.73
TOTAL LIABILITIES + FUND BALANCE			-8,505.00	-181,850,472.73

09/07/2021 07:44
9365mwo

MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 2

P 11
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & IMPROVEMENTS	.00	12,371.60
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-1,031.00
81	6231	TECHNOLOGY EQUIPMENT	.00	20,363.87
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-20,068.36
81	6241	VEHICLES	22,000.00	22,000.00
81	6251	GENERAL EQUIPMENT	.00	5,119,479.95
81	6252	A/D - GENERAL EQUIPMENT	.00	-3,768,237.38
TOTAL ASSETS			22,000.00	1,384,878.68
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	-22,000.00	-1,384,878.68
TOTAL FUND BALANCE			-22,000.00	-1,384,878.68
TOTAL LIABILITIES + FUND BALANCE			-22,000.00	-1,384,878.68

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