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MADISON COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2022 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	8,070,593.50	28,348,103.93
10	6111	INVESTMENTS	.00	5,740,990.65
10	6131	RECEIVABLE FROM SPECIAL REV FN	-3,349,907.14	.00
10	6153	ACCOUNTS RECEIVABLE	-1,335,883.43	726,865.65
TOTAL ASSETS			3,384,802.93	34,815,960.23
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	244,691.23	-36,214.34
10	7421A	ACCOUNTS PAYABLE ACI	14,949.33	-79,071.46
10	7461D	DEDUCTIONS W/H PAYABLE	279.90	279.90
10	7461W	EMPLOYEE W/H PAYABLE	234,191.32	-297,700.05
10	7471	FEDERAL TAX WITHHELD PAYABLE	78.26	78.26
10	7603	PURCHASE OBLIGATIONS	106,104.78	1,265,385.25
TOTAL LIABILITIES			600,294.82	852,757.56
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,333,851.37	-4,333,851.37
10	7602	EXPENDITURES CONTROL	454,858.40	454,858.40
10	8741	COMMITTED - SITE-BASED CFWD	.00	-1,187,287.21
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	-12,307,367.98
10	8753	ASSIGNED-PURCH OBL - CURRENT	-106,104.78	-1,265,385.25
10	8770	UNASSIGNED FUND BALANCE	.00	-10,982,404.12
TOTAL FUND BALANCE			-3,985,097.75	-35,668,717.79
TOTAL LIABILITIES + FUND BALANCE			-3,384,802.93	-34,815,960.23

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-2,033,195.52	-2,033,195.52
20	6153	ACCOUNTS RECEIVABLE	-4,839,413.51	-4,230.25
TOTAL ASSETS			-6,872,609.03	-2,037,425.77
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	3,349,907.14	4,230.25
20	7421	ACCOUNTS PAYABLE	2,048.16	.00
20	7421A	ACCOUNTS PAYABLE ACI	-7,158.30	-52,192.38
20	7481	DEFERRED REVENUE	942,498.68	.00
20	7603	PURCHASE OBLIGATIONS	569,308.10	971,830.02
TOTAL LIABILITIES			4,856,603.78	923,867.89
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	2,489,954.92	2,489,954.92
20	7602	EXPENDITURES CONTROL	95,358.43	95,358.43
20	8731	RESTRICTED GRANTS	.00	-499,925.45
20	8753	ASSIGNED-PURCH OBL - CURRENT	-569,308.10	-971,830.02
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	402,521.92
20	8770	UNASSIGNED FUND BALANCE	.00	-402,521.92
TOTAL FUND BALANCE			2,016,005.25	1,113,557.88
TOTAL LIABILITIES + FUND BALANCE			6,872,609.03	2,037,425.77

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-802.40	482,032.84
21	6153	ACCOUNTS RECEIVABLE	-7,665.20	698.52
TOTAL ASSETS			-8,467.60	482,731.36
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	75.00	.00
21	7421A	ACCOUNTS PAYABLE ACI	4,523.23	-635.85
21	7603	PURCHASE OBLIGATIONS	11,325.31	16,836.99
TOTAL LIABILITIES			15,923.54	16,201.14
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-2,441.05	-2,441.05
21	7602	EXPENDITURES CONTROL	6,310.42	6,310.42
21	8740	COMMITTED FUND BALANCE	.00	-483,984.93
21	8753	ASSIGNED-PURCH OBL - CURRENT	-11,325.31	-16,836.99
21	8770	UNASSIGNED FUND BALANCE	.00	-1,979.95
TOTAL FUND BALANCE			-7,455.94	-498,932.50
TOTAL LIABILITIES + FUND BALANCE			8,467.60	-482,731.36

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FUND: 25 STDT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6106BB	CASH - BBE STUDENT ACTIVITY	.00	7,209.15
25	6106BC	CASH - BMC STUDENT ACTIVITY	.00	69,294.12
25	6106CM	CASH - CMMS STUDENT ACTIVITY	.00	112,571.07
25	6106DB	CASH - DBE STUDENT ACTIVITY	.00	6,059.05
25	6106FM	CASH - FMS STUDENT ACTIVITY	.00	40,287.12
25	6106FT	CASH - FTMS STUDENT ACTIVITY	.00	64,218.95
25	6106GM	CASH - GME STUDENT ACTIVITY	.00	10,117.51
25	6106KC	CASH - KCE STUDENT ACTIVITY	.00	12,968.86
25	6106KG	CASH - KGE STUDENT ACTIVITY	.00	24,328.05
25	6106KV	CASH - KVE STUDENT ACTIVITY	.00	13,609.79
25	6106MC	CASH - MCHS STUDENT ACTIVITY	.00	394,687.92
25	6106MK	CASH - MKA STUDENT ACTIVITY	.00	11,834.36
25	6106MM	CASH - MMS STUDENT ACTIVITY	.00	26,051.63
25	6106MS	CASH - MSHS STUDENT ACTIVITY	.00	144,635.24
25	6106SC	CASH - SCE STUDENT ACTIVITY	.00	23,143.53
25	6106SJ	CASH - SJE STUDENT ACTIVITY	.00	18,890.13
25	6106WE	CASH - WE STUDENT ACTIVITY	.00	9,588.27
25	6106WH	CASH - WHE STUDENT ACTIVITY	.00	3,580.93
TOTAL ASSETS			.00	993,075.68
FUND BALANCE				
25	8740	COMMITTED FUND BALANCE	.00	-984,222.74
25	8770	UNASSIGNED FUND BALANCE	.00	-8,852.94
TOTAL FUND BALANCE			.00	-993,075.68
TOTAL LIABILITIES + FUND BALANCE			.00	-993,075.68

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	543,677.76	1,751,851.08
		TOTAL ASSETS	<u>543,677.76</u>	<u>1,751,851.08</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-543,677.76	-543,677.76
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,208,173.32
		TOTAL FUND BALANCE	<u>-543,677.76</u>	<u>-1,751,851.08</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-543,677.76</u>	<u>=====</u> <u>-1,751,851.08</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	1,201,740.51	1,214,794.80
	TOTAL ASSETS		1,201,740.51	1,214,794.80
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-1,973,883.36	-1,973,883.36
32	7602	EXPENDITURES CONTROL	772,142.85	772,142.85
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-13,054.29
	TOTAL FUND BALANCE		-1,201,740.51	-1,214,794.80
TOTAL LIABILITIES + FUND BALANCE			-1,201,740.51	-1,214,794.80

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-528,349.00	32,222,671.99
		TOTAL ASSETS	-528,349.00	32,222,671.99
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	514,772.65	-1,294,283.49
		TOTAL LIABILITIES	514,772.65	-1,294,283.49
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-318.29	-318.29
36	7602	EXPENDITURES CONTROL	13,894.64	13,894.64
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-32,236,248.34
36	8770	UNASSIGNED FUND BALANCE	.00	1,294,283.49
		TOTAL FUND BALANCE	13,576.35	-30,928,388.50
TOTAL LIABILITIES + FUND BALANCE			528,349.00	-32,222,671.99

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



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	81,895.69	7,485,642.59
51	6153	ACCOUNTS RECEIVABLE	-144,339.91	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	529,685.55
51	6400O	DEFER OUTFLOW OF RES-OPEB	.00	527,940.00
51	6400P	DEFER OUTFLOW OF RESOURCES-PEN	.00	1,275,292.00
TOTAL ASSETS			-62,444.22	9,818,560.14
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	25,691.27	.00
51	7421A	ACCOUNTS PAYABLE ACI	4,776.64	-454.43
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-1,366,314.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-5,714,601.00
51	7603	PURCHASE OBLIGATIONS	64,631.10	2,308,846.59
51	7700O	DEFER INFLOW OF RESOURCES-OPEB	.00	-486,937.00
51	7700P	DEFER INFLOW OF RESOURCES-PENS	.00	-228,449.00
TOTAL LIABILITIES			95,099.01	-5,487,908.84
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-79.85	-79.85
51	7602	EXPENDITURES CONTROL	32,056.16	32,056.16
51	8712	UNRESTRICTED NET ASSETS	.00	-5,802,634.53
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	-64,631.10	-2,308,846.59
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			-32,654.79	-4,330,651.30
TOTAL LIABILITIES + FUND BALANCE			62,444.22	-9,818,560.14

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
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	21,000.00	243,842,275.96	
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-75,385,471.80	
80	6231	TECHNOLOGY EQUIPMENT	-115,368.67	4,089,631.68	
80	6232	A/D - TECHNOLOGY EQUIPMENT	115,368.67	-3,796,616.11	
80	6241	VEHICLES	43,800.00	20,166,216.70	
80	6242	A/D - VEHICLES	.00	-14,302,494.54	
80	6251	GENERAL EQUIPMENT	.00	5,426,436.16	
80	6252	A/D - GENERAL EQUIPMENT	.00	-4,308,029.20	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,014,881.00	
TOTAL ASSETS			64,800.00	181,827,711.03	
FUND BALANCE	80	8710	INVESTMENT IN GOVT ASSETS	-64,800.00	-181,827,711.03
TOTAL FUND BALANCE			-64,800.00	-181,827,711.03	
TOTAL LIABILITIES + FUND BALANCE			-64,800.00	-181,827,711.03	

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	6251	GENERAL EQUIPMENT	.00	5,106,188.67
81	6252	A/D - GENERAL EQUIPMENT	.00	-3,768,237.38
TOTAL ASSETS			.00	1,349,587.40
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,349,587.40
TOTAL FUND BALANCE			.00	-1,349,587.40
TOTAL LIABILITIES + FUND BALANCE			.00	-1,349,587.40

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