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MADISON COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2021 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-13,004,383.40	23,936,831.19
10	6111	INVESTMENTS	.00	5,740,990.65
10	6131	RECEIVABLE FROM SPECIAL REV FN	-13,475.34	.00
10	6153	ACCOUNTS RECEIVABLE	-4,923.23	.00
TOTAL ASSETS			-13,022,781.97	29,677,821.84
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	25.60
10	7421A	ACCOUNTS PAYABLE ACI	-3,615.41	-94,020.79
10	7461D	DEDUCTIONS W/H PAYABLE	279.82	279.82
10	7461W	EMPLOYEE W/H PAYABLE	-531,120.54	-531,891.37
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	78.26
10	7472	FICA WITHHELD PAYABLE	.00	190.94
10	7473	STATE TAX WITHHELD PAYABLE	.00	8.81
10	7499U	UNEMPLOYMENT PAYABLE	13,667.07	1,121.53
10	7499W	WORKERS COMP PAYABLE	405,754.14	-64,087.93
10	7603	PURCHASE OBLIGATIONS	181,615.04	933,920.30
TOTAL LIABILITIES			66,580.12	245,625.17
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,150,771.16	-82,745,518.97
10	7602	EXPENDITURES CONTROL	17,288,588.05	66,868,258.96
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-336,391.04
10	8745	COMMITTED - FUTURE CONSTR	.00	-3,540,000.00
10	8747	COMMITTED - OTHER	.00	-9,235,875.66
10	8753	ASSIGNED-PURCH OBL - CURRENT	-181,615.04	-933,920.30
TOTAL FUND BALANCE			12,956,201.85	-29,923,447.01
TOTAL LIABILITIES + FUND BALANCE			13,022,781.97	-29,677,821.84

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-4,044,563.45	-3,209,997.34
20	6130	INTERFUND RECEIVABLES	13,475.34	.00
TOTAL ASSETS			-4,031,088.11	-3,209,997.34
<b>LIABILITIES</b>				
20	7421A	ACCOUNTS PAYABLE ACI	-12,302.40	-45,034.08
20	7603	PURCHASE OBLIGATIONS	-73,295.66	403,058.77
TOTAL LIABILITIES			-85,598.06	358,024.69
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,420,502.26	-15,097,572.89
20	7602	EXPENDITURES CONTROL	5,463,892.77	18,701,044.66
20	8731	RESTRICTED GRANTS	.00	-348,440.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	73,295.66	-403,058.77
TOTAL FUND BALANCE			4,116,686.17	2,851,972.65
TOTAL LIABILITIES + FUND BALANCE			4,031,088.11	3,209,997.34

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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	78,548.01	487,065.49
		TOTAL ASSETS	<u>78,548.01</u>	<u>487,065.49</u>
<b>LIABILITIES</b>				
21	7421A	ACCOUNTS PAYABLE ACI	-3,495.60	-5,159.08
21	7603	PURCHASE OBLIGATIONS	-14,835.64	5,511.68
		TOTAL LIABILITIES	<u>-18,331.24</u>	<u>352.60</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-113,537.56	-732,652.47
21	7602	EXPENDITURES CONTROL	38,485.15	250,746.06
21	8753	ASSIGNED-PURCH OBL - CURRENT	14,835.64	-5,511.68
		TOTAL FUND BALANCE	<u>-60,216.77</u>	<u>-487,418.09</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-78,548.01</u></u>	<u><u>-487,065.49</u></u>

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FUND: 25 STDT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6107BB	CASH - BBE STUDENT ACTIVITY	.00	4,594.57
25	6107BC	CASH - BMC STUDENT ACTIVITY	.00	77,297.90
25	6107CM	CASH - CMMS STUDENT ACTIVITY	.00	114,444.97
25	6107DB	CASH - DBE STUDENT ACTIVITY	.00	6,279.16
25	6107FM	CASH - FMS STUDENT ACTIVITY	.00	35,309.13
25	6107FT	CASH - FTMS STUDENT ACTIVITY	.00	62,422.53
25	6107GM	CASH - GME STUDENT ACTIVITY	.00	8,208.86
25	6107KC	CASH - KCE STUDENT ACTIVITY	.00	13,354.33
25	6107KG	CASH - KGE STUDENT ACTIVITY	.00	25,094.68
25	6107KV	CASH - KVE STUDENT ACTIVITY	.00	11,904.07
25	6107MC	CASH - MCHS STUDENT ACTIVITY	.00	390,783.29
25	6107MK	CASH - MKA STUDENT ACTIVITY	.00	14,008.80
25	6107MM	CASH - MMS STUDENT ACTIVITY	.00	28,258.48
25	6107MS	CASH - MSHS STUDENT ACTIVITY	.00	138,296.94
25	6107SC	CASH - SCE STUDENT ACTIVITY	.00	22,075.04
25	6107SJ	CASH - SJE STUDENT ACTIVITY	.00	21,174.80
25	6107WE	CASH - WE STUDENT ACTIVITY	.00	11,290.79
25	6107WH	CASH - WHE STUDENT ACTIVITY	.00	3,584.48
TOTAL ASSETS			.00	988,382.82
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	.00	-436,724.78
25	7602	EXPENDITURES CONTROL	.00	432,564.70
25	8740	COMMITTED FUND BALANCE	.00	-984,222.74
TOTAL FUND BALANCE			.00	-988,382.82
TOTAL LIABILITIES + FUND BALANCE			.00	-988,382.82

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	51.87	1,853,173.32
	TOTAL ASSETS		51.87	1,853,173.32
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-51.87	-2,686,132.07
31	7602	EXPENDITURES CONTROL	.00	1,699,601.82
31	8737	RESTRICTED - OTHER	.00	-866,643.07
	TOTAL FUND BALANCE		-51.87	-1,853,173.32
TOTAL LIABILITIES + FUND BALANCE			-51.87	-1,853,173.32

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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	1,556,971.17	2,793,290.14
		TOTAL ASSETS	<u>1,556,971.17</u>	<u>2,793,290.14</u>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-1,557,414.48	-18,193,807.41
32	7602	EXPENDITURES CONTROL	443.31	15,400,517.27
		TOTAL FUND BALANCE	<u>-1,556,971.17</u>	<u>-2,793,290.14</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -1,556,971.17 =====</u>	<u>===== -2,793,290.14 =====</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,155,638.06	28,880,273.43
	TOTAL ASSETS		-1,155,638.06	28,880,273.43
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-824.59	-35,791,394.85
36	7602	EXPENDITURES CONTROL	1,156,462.65	8,158,235.01
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,247,113.59
	TOTAL FUND BALANCE		1,155,638.06	-28,880,273.43
TOTAL LIABILITIES + FUND BALANCE			1,155,638.06	-28,880,273.43

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-9,620,006.85
40	7602	EXPENDITURES CONTROL	.00	9,620,006.85
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-315,733.50	7,395,704.94
51	6171	INVENTORIES FOR CONSUMPTION	.00	343,535.45
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			-315,733.50	9,542,472.39
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	19,880.79	.00
51	7421A	ACCOUNTS PAYABLE ACI	-5,231.07	-5,231.07
51	75410	UNFUNDED OPEB LIABILITIES	.00	-1,366,314.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-5,714,601.00
51	7603	PURCHASE OBLIGATIONS	1,501,779.89	2,493,421.06
51	77000	DEFER INFLOW OF RESOURCES-OPEB	.00	-486,937.00
51	7700P	DEFER INFLOW OF RESOURCES-PENS	.00	-228,449.00
TOTAL LIABILITIES			1,516,429.61	-5,308,111.01
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-747,782.78	-15,678,700.07
51	7602	EXPENDITURES CONTROL	1,048,866.56	7,944,690.75
51	87370	RESTRICTED OTHER - OPEB	.00	1,325,311.00
51	8737P	RESTRICTED OTHER - PENSION	.00	4,667,758.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,501,779.89	-2,493,421.06
TOTAL FUND BALANCE			-1,200,696.11	-4,234,361.38
TOTAL LIABILITIES + FUND BALANCE			<u>315,733.50</u>	<u>-9,542,472.39</u>

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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	-3,819,381.37
80	6221	BUILDINGS & IMPROVEMENTS	.00	243,821,275.96
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-70,171,004.46
80	6231	TECHNOLOGY EQUIPMENT	78,226.90	4,205,000.35
80	6232	A/D - TECHNOLOGY EQUIPMENT	108,617.10	-3,869,633.55
80	6241	VEHICLES	485,572.00	20,122,416.70
80	6242	A/D - VEHICLES	.00	-13,265,536.02
80	6251	GENERAL EQUIPMENT	.00	5,302,485.08
80	6252	A/D - GENERAL EQUIPMENT	.00	-4,064,638.07
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,014,881.00
TOTAL ASSETS			672,416.00	188,186,986.45
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	51.53
80	7602	EXPENDITURES CONTROL	.00	41.23
80	8710	INVESTMENT IN GOVT ASSETS	-672,416.00	-188,187,079.21
TOTAL FUND BALANCE			-672,416.00	-188,186,986.45
TOTAL LIABILITIES + FUND BALANCE			-672,416.00	-188,186,986.45

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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	-536.12
81	6231	TECHNOLOGY EQUIPMENT	.00	20,363.87
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-20,068.36
81	6251	GENERAL EQUIPMENT	.00	4,914,581.75
81	6252	A/D - GENERAL EQUIPMENT	.00	-3,541,847.41
TOTAL ASSETS			.00	1,384,865.33
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,384,865.33
TOTAL FUND BALANCE			.00	-1,384,865.33
TOTAL LIABILITIES + FUND BALANCE			.00	-1,384,865.33

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