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MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2021 11

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| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -871,218.98 | 36,940,102.31 |
| 10 | 6111 | INVESTMENTS | .00 | 5,740,990.65 |
| 10 | 6131 | RECEIVABLE FROM SPECIAL REV FN | 1,059.57 | 16,866.13 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | .00 | 4,923.23 |
| TOTAL ASSETS | | | -870,159.41 | 42,702,882.32 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 39,056.32 | 25.60 |
| 10 | 7421A | ACCOUNTS PAYABLE ACI | -27,364.69 | -90,405.38 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | .00 | 1,656.57 |
| 10 | 7461D | DEDUCTIONS W/H PAYABLE | .00 | -1,656.57 |
| 10 | 7461W | EMPLOYEE W/H PAYABLE | -770.83 | -770.83 |
| 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | .00 | 78.26 |
| 10 | 7472 | FICA WITHHELD PAYABLE | 46.78 | 190.94 |
| 10 | 7473 | STATE TAX WITHHELD PAYABLE | 8.81 | 8.81 |
| 10 | 7499U | UNEMPLOYMENT PAYABLE | -6,267.29 | -12,545.54 |
| 10 | 7499W | WORKERS COMP PAYABLE | -55,578.80 | -469,842.07 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 22,128.64 | 752,305.26 |
| TOTAL LIABILITIES | | | -28,741.06 | 179,045.05 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -4,658,909.37 | -78,594,747.81 |
| 10 | 7602 | EXPENDITURES CONTROL | 5,579,938.48 | 49,577,392.40 |
| 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 | -22,128.64 | -752,305.26 |
| TOTAL FUND BALANCE | | | 898,900.47 | -42,881,927.37 |
| TOTAL LIABILITIES + FUND BALANCE | | | 870,159.41 | -42,702,882.32 |

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| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -571,506.80 | 835,678.39 |
| 20 | 6130 | INTERFUND RECEIVABLES | -1,059.57 | -16,866.13 |
| TOTAL ASSETS | | | -572,566.37 | 818,812.26 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 45,269.25 | .00 |
| 20 | 7421A | ACCOUNTS PAYABLE ACI | -5,027.20 | -32,731.68 |
| 20 | 7603 | PURCHASE OBLIGATIONS | -248,604.82 | 476,354.43 |
| TOTAL LIABILITIES | | | -208,362.77 | 443,622.75 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -860,772.05 | -13,677,070.63 |
| 20 | 7602 | EXPENDITURES CONTROL | 1,393,096.37 | 13,239,430.40 |
| 20 | 8731 | RESTRICTED GRANTS | .00 | -348,440.35 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 248,604.82 | -476,354.43 |
| TOTAL FUND BALANCE | | | 780,929.14 | -1,262,435.01 |
| TOTAL LIABILITIES + FUND BALANCE | | | 572,566.37 | -818,812.26 |

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| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | -13,406.05 | 408,517.48 |
| | | TOTAL ASSETS | -13,406.05 | 408,517.48 |
| LIABILITIES | | | | |
| 21 | 7421A | ACCOUNTS PAYABLE ACI | 2,005.61 | -1,663.48 |
| 21 | 7603 | PURCHASE OBLIGATIONS | -4,050.08 | 20,347.32 |
| | | TOTAL LIABILITIES | -2,044.47 | 18,683.84 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -13,936.71 | -619,114.91 |
| 21 | 7602 | EXPENDITURES CONTROL | 25,337.15 | 212,260.91 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 4,050.08 | -20,347.32 |
| | | TOTAL FUND BALANCE | 15,450.52 | -427,201.32 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>13,406.05</u> | <u>-408,517.48</u> |

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| FUND: 25 STDT ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 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 |
| FUND BALANCE | | | | |
| 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 |
|----------------------------------|--------------------|----------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK | 492,008.68 | 1,853,121.45 |
| | TOTAL ASSETS | | 492,008.68 | 1,853,121.45 |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | -492,008.68 | -2,686,080.20 |
| 31 | 7602 | EXPENDITURES CONTROL | .00 | 1,699,601.82 |
| 31 | 8737 | RESTRICTED - OTHER | .00 | -866,643.07 |
| | TOTAL FUND BALANCE | | -492,008.68 | -1,853,121.45 |
| TOTAL LIABILITIES + FUND BALANCE | | | -492,008.68 | -1,853,121.45 |

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| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--------------------|----------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | -548,411.61 | 1,236,318.97 |
| | TOTAL ASSETS | | -548,411.61 | 1,236,318.97 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | -65,801.15 | -16,636,392.93 |
| 32 | 7602 | EXPENDITURES CONTROL | 614,212.76 | 15,400,073.96 |
| | TOTAL FUND BALANCE | | 548,411.61 | -1,236,318.97 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>548,411.61</u> | <u>-1,236,318.97</u> |

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| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -1,754,941.37 | 30,035,911.49 |
| | | TOTAL ASSETS | -1,754,941.37 | 30,035,911.49 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -801.67 | -35,790,570.26 |
| 36 | 7602 | EXPENDITURES CONTROL | 1,755,743.04 | 7,001,772.36 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -1,247,113.59 |
| | | TOTAL FUND BALANCE | 1,754,941.37 | -30,035,911.49 |
| | | TOTAL LIABILITIES + FUND BALANCE | 1,754,941.37 | -30,035,911.49 |

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| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|----------------------|--------------------------|--------------------|
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -613,226.33 | -9,620,006.85 |
| 40 | 7602 | EXPENDITURES CONTROL | 613,226.33 | 9,620,006.85 |
| 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 |
|----------------------------------|-------|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 203,814.58 | 7,711,438.44 |
| 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 | | | 203,814.58 | 9,858,205.89 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | 138,570.82 | -19,880.79 |
| 51 | 7421A | ACCOUNTS PAYABLE ACI | 4,662.42 | .00 |
| 51 | 75410 | UNFUNDED OPEB LIABILITIES | .00 | -1,366,314.00 |
| 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -5,714,601.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | 474,710.58 | 991,641.17 |
| 51 | 77000 | DEFER INFLOW OF RESOURCES-OPEB | .00 | -486,937.00 |
| 51 | 7700P | DEFER INFLOW OF RESOURCES-PENS | .00 | -228,449.00 |
| TOTAL LIABILITIES | | | 617,943.82 | -6,824,540.62 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -932,953.96 | -14,930,917.29 |
| 51 | 7602 | EXPENDITURES CONTROL | 585,906.14 | 6,895,824.19 |
| 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 | -474,710.58 | -991,641.17 |
| TOTAL FUND BALANCE | | | -821,758.40 | -3,033,665.27 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>-203,814.58</u> | <u>-9,858,205.89</u> |

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MADISON COUNTY SCHOOL DISTRICT
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| 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 | -3,819,381.37 |
| 80 | 6221 | BUILDINGS & IMPROVEMENTS | .00 | 243,821,275.96 |
| 80 | 6222 | A/D - BUILDINGS & IMPROVEMENTS | .00 | -70,171,004.46 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | -31,370.17 | 4,126,773.45 |
| 80 | 6232 | A/D - TECHNOLOGY EQUIPMENT | 31,370.17 | -3,978,250.65 |
| 80 | 6241 | VEHICLES | 14,000.00 | 19,636,844.70 |
| 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 | | | 14,000.00 | 187,514,570.45 |
| FUND BALANCE | | | | |
| 80 | 6302 | REVENUES CONTROL | .00 | 51.53 |
| 80 | 7602 | EXPENDITURES CONTROL | .00 | 41.23 |
| 80 | 8710 | INVESTMENT IN GOVT ASSETS | -14,000.00 | -187,514,663.21 |
| TOTAL FUND BALANCE | | | -14,000.00 | -187,514,570.45 |
| TOTAL LIABILITIES + FUND BALANCE | | | -14,000.00 | -187,514,570.45 |

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| 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 | -536.12 |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | -1,173.40 | 20,363.87 |
| 81 | 6232 | A/D - TECHNOLOGY EQUIPMENT | 1,173.40 | -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 **