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MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,289,353.59
INVESTMENTS	5,740,990.65
RECEIVABLE FROM SPECIAL REV FN	3,373,958.07
ACCOUNTS RECEIVABLE	2,162,872.35
TOTAL ASSETS	31,567,174.66
LIABILITIES	
ACCOUNTS PAYABLE	-288,094.08
ACCOUNTS PAYABLE ACI	-94,020.79
EMPLOYEE W/H PAYABLE	-531,891.37
TOTAL LIABILITIES	-914,006.24
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-2,030,734.21
COMMITTED - SICK LEAVE PAYABLE	-507,280.26
COMMITTED - FUTURE CONSTR	-5,540,000.00
COMMITTED - OTHER	-12,315,873.48
ASSIGNED-PURCH OBL - PRD 13/YE	-1,159,280.47
UNASSIGNED FUND BALANCE	-9,100,000.00
TOTAL FUND BALANCE FOR FUND 1	-30,653,168.42

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	4,838,136.57
TOTAL ASSETS	4,838,136.57
LIABILITIES	
INTERFUND PAYABLES	-3,373,958.07
ACCOUNTS PAYABLE	-5,160.20
ACCOUNTS PAYABLE ACI	-45,034.08
DEFERRED REVENUE	-914,058.77
TOTAL LIABILITIES	-4,338,211.12
FUND BALANCE	
RESTRICTED GRANTS	-499,925.45
TOTAL FUND BALANCE FOR FUND 2	-499,925.45

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	482,835.24
ACCOUNTS RECEIVABLE	8,363.72
TOTAL ASSETS	491,198.96
LIABILITIES	
ACCOUNTS PAYABLE	-75.00
ACCOUNTS PAYABLE ACI	-5,159.08
TOTAL LIABILITIES	-5,234.08
FUND BALANCE	
COMMITTED FUND BALANCE	-480,453.20
ASSIGNED-PURCH OBL - PRD 13/YE	-5,511.68
TOTAL FUND BALANCE FOR FUND 21	-485,964.88

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STDT ACTIVITY (SPEC REV ANN) (25)	ACCOUNT BALANCE
ASSETS	
CASH - BBE STUDENT ACTIVITY	6,567.61
CASH - BMC STUDENT ACTIVITY	69,178.73
CASH - CMMS STUDENT ACTIVITY	105,055.34
CASH - DBE STUDENT ACTIVITY	6,043.07
CASH - FMS STUDENT ACTIVITY	36,746.17
CASH - FTMS STUDENT ACTIVITY	62,313.31
CASH - GME STUDENT ACTIVITY	10,118.17
CASH - KCE STUDENT ACTIVITY	12,968.86
CASH - KGE STUDENT ACTIVITY	24,222.08
CASH - KVE STUDENT ACTIVITY	13,674.11
CASH - MCHS STUDENT ACTIVITY	390,678.47
CASH - MKA STUDENT ACTIVITY	11,495.53
CASH - MMS STUDENT ACTIVITY	28,537.68
CASH - MSHS STUDENT ACTIVITY	134,590.04
CASH - SCE STUDENT ACTIVITY	21,988.57
CASH - SJE STUDENT ACTIVITY	17,765.73
CASH - WE STUDENT ACTIVITY	9,168.85
CASH - WHE STUDENT ACTIVITY	3,580.93
TOTAL ASSETS	964,693.25
FUND BALANCE	
COMMITTED FUND BALANCE	-964,693.25
TOTAL FUND BALANCE FOR FUND 25	-964,693.25

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,208,173.32
TOTAL ASSETS	1,208,173.32
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-1,208,173.32
TOTAL FUND BALANCE FOR FUND 310	-1,208,173.32

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	13,054.29
TOTAL ASSETS	13,054.29
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-13,054.29
TOTAL FUND BALANCE FOR FUND 320	-13,054.29

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	32,751,020.99
TOTAL ASSETS	32,751,020.99
LIABILITIES	
ACCOUNTS PAYABLE	-1,855,867.38
TOTAL LIABILITIES	-1,855,867.38
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-30,895,153.61
TOTAL FUND BALANCE FOR FUND 360	-30,895,153.61

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,391,903.74
ACCOUNTS RECEIVABLE	145,245.53
INVENTORIES FOR CONSUMPTION	529,685.55
DEFER OUTFLOW OF RES-OPEB	818,362.00
DEFER OUTFLOW OF RESOURCES-PEN	1,005,736.00
TOTAL ASSETS	9,890,932.82
LIABILITIES	
ACCOUNTS PAYABLE	-28,140.45
ACCOUNTS PAYABLE ACI	-5,231.07
UNFUNDED OPEB LIABILITIES	-1,822,816.00
UNFUNDED PENSION LIABILITIES	-5,791,400.00
DEFER INFLOW OF RESOURCES-OPEB	-354,051.00
DEFER INFLOW OF RESOURCES-PENS	-109,208.00
TOTAL LIABILITIES	-8,110,846.52
FUND BALANCE	
UNRESTRICTED NET ASSETS	-5,789,247.81
RESTRICTED OTHER - OPEB	1,358,505.00
RESTRICTED OTHER - PENSION	4,894,872.00
RESTRICTED-NET ASSETS(FD SVC)	-2,244,215.49
TOTAL FUND BALANCE FOR FUND 51	-1,780,086.30

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	5,053,369.48
LAND IMPROVEMENTS	3,857,751.35
A/D - LAND IMPROVEMENTS	-3,830,239.65
BUILDINGS & IMPROVEMENTS	243,821,275.96
A/D - BUILDINGS & IMPROVEMENTS	-75,385,471.80
TECHNOLOGY EQUIPMENT	4,205,000.35
A/D - TECHNOLOGY EQUIPMENT	-3,911,984.78
VEHICLES	20,122,416.70
A/D - VEHICLES	-14,302,494.54
GENERAL EQUIPMENT	5,426,436.16
A/D - GENERAL EQUIPMENT	-4,308,029.20
CONSTRUCTION WORK IN PROGRESS	11,017,983.39
TOTAL ASSETS	191,766,013.42
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-191,766,013.42
TOTAL FUND BALANCE FOR FUND 8	-191,766,013.42

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & IMPROVEMENTS	12,371.60
A/D - BUILDINGS & IMPROVEMENTS	-1,031.00
TECHNOLOGY EQUIPMENT	20,363.87
A/D - TECHNOLOGY EQUIPMENT	-20,068.36
GENERAL EQUIPMENT	5,106,188.67
A/D - GENERAL EQUIPMENT	-3,768,237.38
TOTAL ASSETS	1,349,587.40
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-1,349,587.40
TOTAL FUND BALANCE FOR FUND 81	-1,349,587.40

