

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2023 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-16,234,386.85	39,965,794.78
10	6111	INVESTMENTS	18,000,000.00	20,240,990.65
10	6131	RECEIVABLE FROM SPECIAL REV FN	-2,566.75	.00
10	6153	ACCOUNTS RECEIVABLE	4,374.46	4,374.46
TOTAL ASSETS			1,767,420.86	60,211,159.89
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-2,205.45	-2,205.45
10	7421A	ACCOUNTS PAYABLE ACI	68,858.14	-61,398.94
10	7461W	EMPLOYEE W/H PAYABLE	316.52	-140.51
10	7474	KTRS WITHHELD PAYABLE	1,182.65	.00
10	7499U	UNEMPLOYMENT PAYABLE	6,928.93	-222.30
10	7499W	WORKERS COMP PAYABLE	-64,668.20	-153,578.81
10	7603	PURCHASE OBLIGATIONS	59,970.87	1,968,559.03
TOTAL LIABILITIES			70,383.46	1,751,013.02
FUND BALANCE				
10	6302	REVENUES CONTROL	-7,801,484.55	-50,746,725.54
10	7602	EXPENDITURES CONTROL	6,023,651.10	26,935,369.03
10	8741	COMMITTED - SITE-BASED CFWD	.00	-3,009,528.09
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-518,091.82
10	8745	COMMITTED - FUTURE CONSTR	.00	-6,940,000.00
10	8747	COMMITTED - OTHER	.00	-14,391,499.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	-59,970.87	-1,968,559.03
10	8770	UNASSIGNED FUND BALANCE	.00	-11,323,137.63
TOTAL FUND BALANCE			-1,837,804.32	-61,962,172.91
TOTAL LIABILITIES + FUND BALANCE			-1,767,420.86	-60,211,159.89

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2023 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-1,368,002.47	-1,487,844.82
20	6130	INTERFUND RECEIVABLES	2,566.75	.00
		TOTAL ASSETS	-1,365,435.72	-1,487,844.82
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-3,900.01	-3,900.01
20	7421A	ACCOUNTS PAYABLE ACI	-22,575.01	-41,198.89
20	7603	PURCHASE OBLIGATIONS	-52,929.50	320,636.85
		TOTAL LIABILITIES	-79,404.52	275,537.95
FUND BALANCE				
20	6302	REVENUES CONTROL	-367,476.08	-5,288,747.84
20	7602	EXPENDITURES CONTROL	1,759,386.82	7,165,611.54
20	8731	RESTRICTED GRANTS	.00	-343,903.29
20	8753	ASSIGNED-PURCH OBL - CURRENT	52,929.50	-320,653.54
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	200,296.94
20	8770	UNASSIGNED FUND BALANCE	.00	-200,296.94
		TOTAL FUND BALANCE	1,444,840.24	1,212,306.87
		TOTAL LIABILITIES + FUND BALANCE	1,365,435.72	1,487,844.82

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2023 6

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	2,910.59	681,279.14
		TOTAL ASSETS	2,910.59	681,279.14
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-210.98	-210.98
21	7421A	ACCOUNTS PAYABLE ACI	12,705.50	-2,448.34
21	7603	PURCHASE OBLIGATIONS	4,110.88	24,795.24
		TOTAL LIABILITIES	16,605.40	22,135.92
FUND BALANCE				
21	6302	REVENUES CONTROL	-38,665.51	-891,165.13
21	7602	EXPENDITURES CONTROL	23,260.40	212,545.31
21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,110.88	-24,795.24
		TOTAL FUND BALANCE	-19,515.99	-703,415.06
		TOTAL LIABILITIES + FUND BALANCE	-2,910.59	-681,279.14

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2023 6

FUND: 25 STDT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106BB	CASH - BBE STUDENT ACTIVITY	.00	12,008.29
25	6106BC	CASH - BMC STUDENT ACTIVITY	.00	69,560.92
25	6106CM	CASH - CMMS STUDENT ACTIVITY	.00	92,443.12
25	6106DB	CASH - DBE STUDENT ACTIVITY	.00	5,821.27
25	6106FM	CASH - FMS STUDENT ACTIVITY	.00	35,513.87
25	6106FT	CASH - FTMS STUDENT ACTIVITY	.00	46,660.05
25	6106GM	CASH - GME STUDENT ACTIVITY	.00	17,934.16
25	6106KC	CASH - KCE STUDENT ACTIVITY	.00	13,238.42
25	6106KG	CASH - KGE STUDENT ACTIVITY	.00	21,547.04
25	6106KV	CASH - KVE STUDENT ACTIVITY	.00	12,876.98
25	6106MC	CASH - MCHS STUDENT ACTIVITY	.00	465,519.94
25	6106MK	CASH - MKA STUDENT ACTIVITY	.00	8,018.23
25	6106MM	CASH - MMS STUDENT ACTIVITY	.00	33,733.69
25	6106MS	CASH - MSHS STUDENT ACTIVITY	.00	149,707.84
25	6106SC	CASH - SCE STUDENT ACTIVITY	.00	18,144.53
25	6106SJ	CASH - SJE STUDENT ACTIVITY	.00	16,912.04
25	6106WE	CASH - WE STUDENT ACTIVITY	.00	9,352.75
25	6106WH	CASH - WHE STUDENT ACTIVITY	.00	3,611.70
	TOTAL ASSETS		.00	1,032,604.84
FUND BALANCE				
25	8740	COMMITTED FUND BALANCE	.00	-1,032,604.84
	TOTAL FUND BALANCE		.00	-1,032,604.84
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,032,604.84

BALANCE SHEET FOR 2023 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	8,548.33	2,780,408.03
		TOTAL ASSETS	8,548.33	2,780,408.03
FUND BALANCE				
31	6302	REVENUES CONTROL	-8,548.33	-547,471.38
31	8737	RESTRICTED - OTHER	.00	-1,024,763.33
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,208,173.32
		TOTAL FUND BALANCE	-8,548.33	-2,780,408.03
		TOTAL LIABILITIES + FUND BALANCE	-8,548.33	-2,780,408.03

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2023 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	1,426,074.05	8,010,576.17
	TOTAL ASSETS		1,426,074.05	8,010,576.17
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,447,448.50	-12,439,472.86
32	7602	EXPENDITURES CONTROL	21,374.45	6,813,428.97
32	8737	RESTRICTED - OTHER	.00	-2,371,477.99
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-13,054.29
	TOTAL FUND BALANCE		-1,426,074.05	-8,010,576.17
	TOTAL LIABILITIES + FUND BALANCE		-1,426,074.05	-8,010,576.17

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BALANCE SHEET FOR 2023 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,230,542.04	5,292,323.19
		TOTAL ASSETS	-1,230,542.04	5,292,323.19
LIABILITIES				
36	7421A	ACCOUNTS PAYABLE ACI	-46,519.76	-46,519.76
36	7603	PURCHASE OBLIGATIONS	.00	163,701.00
		TOTAL LIABILITIES	-46,519.76	117,181.24
FUND BALANCE				
36	6302	REVENUES CONTROL	-17,640.91	-105,945.32
36	7602	EXPENDITURES CONTROL	1,294,702.71	7,161,678.70
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,301,536.81
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-163,701.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,016,176.80
36	8770	UNASSIGNED FUND BALANCE	.00	-1,016,176.80
		TOTAL FUND BALANCE	1,277,061.80	-5,409,504.43
		TOTAL LIABILITIES + FUND BALANCE	1,230,542.04	-5,292,323.19

BALANCE SHEET FOR 2023 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-6,666,129.75
40	7602	EXPENDITURES CONTROL	.00	6,666,129.75
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2023 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	52,973.16	5,125,395.16
51	6171	INVENTORIES FOR CONSUMPTION	.00	461,995.98
51	64000	DEFER OUTFLOW OF RES-OPEB	.00	883,654.00
51	6400P	DEFER OUTFLOW OF RESOURCES-PEN	.00	867,253.00
TOTAL ASSETS			52,973.16	7,338,298.14
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-22,028.28	-22,109.36
51	7421A	ACCOUNTS PAYABLE ACI	15,374.26	-985.02
51	75410	UNFUNDED OPEB LIABILITIES	.00	-1,543,593.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-5,141,905.00
51	7603	PURCHASE OBLIGATIONS	3,649.14	454,571.67
51	77000	DEFER INFLOW OF RESOURCES-OPEB	.00	-850,320.00
51	7700P	DEFER INFLOW OF RESOURCES-PENS	.00	-1,095,998.00
TOTAL LIABILITIES			-3,004.88	-8,200,338.71
FUND BALANCE				
51	6302	REVENUES CONTROL	-641,856.53	-2,701,044.40
51	7602	EXPENDITURES CONTROL	595,537.39	3,006,310.87
51	8712	UNRESTRICTED NET ASSETS	.00	-5,869,563.23
51	87370	RESTRICTED OTHER - OPEB	.00	1,510,259.00
51	8737P	RESTRICTED OTHER - PENSION	.00	5,370,650.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-3,649.14	-454,571.67
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	718,403.69
51	8770	UNASSIGNED FUND BALANCE	.00	-718,403.69
TOTAL FUND BALANCE			-49,968.28	862,040.57
TOTAL LIABILITIES + FUND BALANCE			-52,973.16	-7,338,298.14

MADISON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2023 6

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	6,763,054.48
80	6211	LAND IMPROVEMENTS	.00	3,823,286.35
80	6212	A/D - LAND IMPROVEMENTS	.00	-3,802,234.58
80	6221	BUILDINGS & IMPROVEMENTS	.00	243,967,886.61
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-80,589,205.41
80	6231	TECHNOLOGY EQUIPMENT	.00	3,544,665.98
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-3,118,786.85
80	6241	VEHICLES	.00	20,230,083.70
80	6242	A/D - VEHICLES	.00	-14,784,537.77
80	6251	GENERAL EQUIPMENT	.00	6,689,977.19
80	6252	A/D - GENERAL EQUIPMENT	.00	-4,500,203.83
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	37,670,309.03
	TOTAL ASSETS		.00	215,894,294.90
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-215,894,294.90
	TOTAL FUND BALANCE		.00	-215,894,294.90
	TOTAL LIABILITIES + FUND BALANCE		.00	-215,894,294.90

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2023 6

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & IMPROVEMENTS	.00	39,564.60
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-2,341.67
81	6231	TECHNOLOGY EQUIPMENT	.00	16,182.77
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-15,887.26
81	6241	VEHICLES	.00	182,340.66
81	6242	A/D - VEHICLES	.00	-14,722.71
81	6251	GENERAL EQUIPMENT	.00	6,569,341.56
81	6252	A/D - GENERAL EQUIPMENT	.00	-3,958,578.02
	TOTAL ASSETS		.00	2,815,899.93
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-2,815,899.93
	TOTAL FUND BALANCE		.00	-2,815,899.93
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,815,899.93

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