

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2023 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,314,511.74	38,212,756.01
10	6111	INVESTMENTS	.00	20,240,990.65
10	6131	RECEIVABLE FROM SPECIAL REV FN	-48,316.18	-12,021.00
	TOTAL ASSETS		-1,362,827.92	58,441,725.66
LIABILITIES				
10	7421A	ACCOUNTS PAYABLE ACI	37,455.93	-50,339.23
10	7461W	EMPLOYEE W/H PAYABLE	1,570.58	-525.09
10	7469	MADISON CO. WITHHOLDING PAYABL	-3.52	.00
10	7475	CERS WITHHELD PAYABLE	-115.27	.00
10	7499U	UNEMPLOYMENT PAYABLE	-7,441.52	-7,641.28
10	7499W	WORKERS COMP PAYABLE	-67,706.66	-420,620.32
10	7603	PURCHASE OBLIGATIONS	-29,205.48	2,948,144.00
	TOTAL LIABILITIES		-65,445.94	2,469,018.08
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,761,345.69	-88,264,209.49
10	7602	EXPENDITURES CONTROL	6,160,414.07	52,151,201.40
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	29,205.48	-2,948,144.00
	TOTAL FUND BALANCE		1,428,273.86	-60,910,743.74
	TOTAL LIABILITIES + FUND BALANCE		1,362,827.92	-58,441,725.66

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2023 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	750,468.78	433,545.10
20	6130	INTERFUND RECEIVABLES	48,316.18	12,021.00
		TOTAL ASSETS	798,784.96	445,566.10
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	2,060.46	-36,952.92
20	7603	PURCHASE OBLIGATIONS	30,174.41	578,172.83
		TOTAL LIABILITIES	32,234.87	541,219.91
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,473,320.44	-14,638,061.68
20	7602	EXPENDITURES CONTROL	1,672,475.02	14,573,368.48
20	8731	RESTRICTED GRANTS	.00	-343,903.29
20	8753	ASSIGNED-PURCH OBL - CURRENT	-30,174.41	-578,189.52
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	200,296.94
20	8770	UNASSIGNED FUND BALANCE	.00	-200,296.94
		TOTAL FUND BALANCE	-831,019.83	-986,786.01
		TOTAL LIABILITIES + FUND BALANCE	-798,784.96	-445,566.10

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2023 10

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-61,653.02	573,737.53
		TOTAL ASSETS	-61,653.02	573,737.53
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-3,036.34	-26,010.28
21	7603	PURCHASE OBLIGATIONS	-28,756.79	53,474.41
		TOTAL LIABILITIES	-31,793.13	27,464.13
FUND BALANCE				
21	6302	REVENUES CONTROL	-28,594.68	-1,029,550.29
21	7602	EXPENDITURES CONTROL	93,284.04	481,823.04
21	8753	ASSIGNED-PURCH OBL - CURRENT	28,756.79	-53,474.41
		TOTAL FUND BALANCE	93,446.15	-601,201.66
		TOTAL LIABILITIES + FUND BALANCE	61,653.02	-573,737.53

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2023 10

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 10

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	12,458.02	2,823,159.48
		TOTAL ASSETS	12,458.02	2,823,159.48
FUND BALANCE				
31	6302	REVENUES CONTROL	-12,458.02	-590,222.83
31	8737	RESTRICTED - OTHER	.00	-1,024,763.33
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,208,173.32
		TOTAL FUND BALANCE	-12,458.02	-2,823,159.48
		TOTAL LIABILITIES + FUND BALANCE	-12,458.02	-2,823,159.48

BALANCE SHEET FOR 2023 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-334,145.99	5,452,738.22
		TOTAL ASSETS	-334,145.99	5,452,738.22
FUND BALANCE				
	32	6302 REVENUES CONTROL	333,515.01	-13,553,019.30
	32	7602 EXPENDITURES CONTROL	630.98	10,484,813.36
	32	8737 RESTRICTED - OTHER	.00	-2,371,477.99
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-13,054.29
		TOTAL FUND BALANCE	334,145.99	-5,452,738.22
		TOTAL LIABILITIES + FUND BALANCE	334,145.99	-5,452,738.22

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BALANCE SHEET FOR 2023 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-128,224.33	4,520,541.61
		TOTAL ASSETS	-128,224.33	4,520,541.61
LIABILITIES				
36	7421A	ACCOUNTS PAYABLE ACI	1,858.89	-2,292.08
36	7603	PURCHASE OBLIGATIONS	.00	901,369.05
		TOTAL LIABILITIES	1,858.89	899,076.97
FUND BALANCE				
36	6302	REVENUES CONTROL	-16,171.20	-172,382.48
36	7602	EXPENDITURES CONTROL	142,536.64	7,955,669.76
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,301,536.81
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-901,369.05
		TOTAL FUND BALANCE	126,365.44	-5,419,618.58
		TOTAL LIABILITIES + FUND BALANCE	128,224.33	-4,520,541.61

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BALANCE SHEET FOR 2023 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	.00	-10,316,314.52
	40	7602 EXPENDITURES CONTROL	.00	10,316,314.52
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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BALANCE SHEET FOR 2023 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	293,808.61	5,320,642.65
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			293,808.61	7,533,545.63
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-5,575.74	-23,820.20
51	7421A	ACCOUNTS PAYABLE ACI	980.93	-16,747.48
51	75410	UNFUNDED OPEB LIABILITIES	.00	-1,543,593.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-5,141,905.00
51	7603	PURCHASE OBLIGATIONS	19,857.39	279,294.50
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			15,262.58	-8,393,089.18
FUND BALANCE				
51	6302	REVENUES CONTROL	-874,284.43	-11,534,406.16
51	7602	EXPENDITURES CONTROL	585,070.63	5,792,335.21
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	-19,857.39	-279,294.50
TOTAL FUND BALANCE			-309,071.19	859,543.55
TOTAL LIABILITIES + FUND BALANCE			-293,808.61	-7,533,545.63

MADISON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2023 10

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	3,512,381.98
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-3,086,502.85
80	6241	VEHICLES	.00	20,292,932.70
80	6242	A/D - VEHICLES	.00	-14,784,537.77
80	6251	GENERAL EQUIPMENT	6,420.00	7,125,330.50
80	6252	A/D - GENERAL EQUIPMENT	.00	-4,500,203.83
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	37,670,309.03
TOTAL ASSETS			6,420.00	216,392,497.21
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	-6,420.00	-216,392,497.21
TOTAL FUND BALANCE			-6,420.00	-216,392,497.21
TOTAL LIABILITIES + FUND BALANCE			-6,420.00	-216,392,497.21

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2023 10

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	6,582,341.56
81	6252	A/D - GENERAL EQUIPMENT	.00	-3,958,578.02
	TOTAL ASSETS		.00	2,828,899.93
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-2,828,899.93
	TOTAL FUND BALANCE		.00	-2,828,899.93
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,828,899.93

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