

# MADISON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2023 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,532,129.01	36,710,967.30
10	6111	INVESTMENTS	.00	20,240,990.65
10	6131	RECEIVABLE FROM SPECIAL REV FN	13,164.50	.00
10	6137	RECEIVABLE FROM CONST FND	-569,010.25	.00
	<b>TOTAL ASSETS</b>		<b>-2,087,974.76</b>	<b>56,951,957.95</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-118,530.11	-118,530.11
10	7421A	ACCOUNTS PAYABLE ACI	-13,596.75	-63,935.98
10	7461W	EMPLOYEE W/H PAYABLE	-2,325.12	-2,850.21
10	7499U	UNEMPLOYMENT PAYABLE	-3,598.11	-11,239.39
10	7499W	WORKERS COMP PAYABLE	-67,831.39	-488,451.71
10	7603	PURCHASE OBLIGATIONS	13,076.46	2,961,220.46
	<b>TOTAL LIABILITIES</b>		<b>-192,805.02</b>	<b>2,276,213.06</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-5,773,597.49	-94,065,460.96
10	7602	EXPENDITURES CONTROL	8,067,453.73	59,648,102.06
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	-13,076.46	-2,961,220.46
	<b>TOTAL FUND BALANCE</b>		<b>2,280,779.78</b>	<b>-59,228,171.01</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>2,087,974.76</b>	<b>-56,951,957.95</b>

# MADISON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2023 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-153,471.77	277,387.01
20	6130	INTERFUND RECEIVABLES	-13,164.50	.00
		<b>TOTAL ASSETS</b>	<b>-166,636.27</b>	<b>277,387.01</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-48,179.61	-48,179.61
20	7421A	ACCOUNTS PAYABLE ACI	11,395.49	-25,557.43
20	7603	PURCHASE OBLIGATIONS	-280,396.41	297,776.42
		<b>TOTAL LIABILITIES</b>	<b>-317,180.53</b>	<b>224,039.38</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,838,149.87	-16,476,211.55
20	7602	EXPENDITURES CONTROL	2,041,570.26	16,616,481.56
20	8731	RESTRICTED GRANTS	.00	-343,903.29
20	8753	ASSIGNED-PURCH OBL - CURRENT	280,396.41	-297,793.11
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	200,296.94
20	8770	UNASSIGNED FUND BALANCE	.00	-200,296.94
		<b>TOTAL FUND BALANCE</b>	<b>483,816.80</b>	<b>-501,426.39</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>166,636.27</b>	<b>-277,387.01</b>

# MADISON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2023 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-47,410.61	526,326.92
		<b>TOTAL ASSETS</b>	<b>-47,410.61</b>	<b>526,326.92</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	-4,214.31	-4,214.31
21	7421A	ACCOUNTS PAYABLE ACI	16,443.83	-9,566.45
21	7603	PURCHASE OBLIGATIONS	-37,890.51	15,583.90
		<b>TOTAL LIABILITIES</b>	<b>-25,660.99</b>	<b>1,803.14</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-53,432.00	-1,082,982.29
21	7602	EXPENDITURES CONTROL	88,613.09	570,436.13
21	8753	ASSIGNED-PURCH OBL - CURRENT	37,890.51	-15,583.90
		<b>TOTAL FUND BALANCE</b>	<b>73,071.60</b>	<b>-528,130.06</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>47,410.61</b>	<b>-526,326.92</b>

# MADISON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2023 11

FUND: 25 STDT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>1,032,604.84</b>
<b>FUND BALANCE</b>				
25	8740	COMMITTED FUND BALANCE	.00	-1,032,604.84
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-1,032,604.84</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>.00</b>	<b>-1,032,604.84</b>

# MADISON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2023 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	523,866.79	3,347,026.27
		TOTAL ASSETS	523,866.79	3,347,026.27
FUND BALANCE				
31	6302	REVENUES CONTROL	-523,866.79	-1,114,089.62
31	8737	RESTRICTED - OTHER	.00	-1,024,763.33
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,208,173.32
		TOTAL FUND BALANCE	-523,866.79	-3,347,026.27
		TOTAL LIABILITIES + FUND BALANCE	-523,866.79	-3,347,026.27

# MADISON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2023 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	-552,824.83	4,899,913.39
		<b>TOTAL ASSETS</b>	<b>-552,824.83</b>	<b>4,899,913.39</b>
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	-22,413.90	-13,575,433.20
	32	7602 EXPENDITURES CONTROL	575,238.73	11,060,052.09
	32	8737 RESTRICTED - OTHER	.00	-2,371,477.99
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-13,054.29
		<b>TOTAL FUND BALANCE</b>	<b>552,824.83</b>	<b>-4,899,913.39</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>552,824.83</b>	<b>-4,899,913.39</b>

# MADISON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2023 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	673,422.61	5,193,964.22
36	6130	INTERFUND RECEIVABLES	569,010.25	.00
	TOTAL ASSETS		1,242,432.86	5,193,964.22
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	-22,020.59	-22,020.59
36	7421A	ACCOUNTS PAYABLE ACI	2,292.08	.00
36	7603	PURCHASE OBLIGATIONS	84,450.00	985,819.05
	TOTAL LIABILITIES		64,721.49	963,798.46
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1,946,075.68	-2,118,458.16
36	7602	EXPENDITURES CONTROL	723,371.33	9,248,051.34
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,301,536.81
36	8753	ASSIGNED-PURCH OBL - CURRENT	-84,450.00	-985,819.05
	TOTAL FUND BALANCE		-1,307,154.35	-6,157,762.68
	TOTAL LIABILITIES + FUND BALANCE		-1,242,432.86	-5,193,964.22

# MADISON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2023 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-575,238.73	-10,891,553.25
40	7602	EXPENDITURES CONTROL	575,238.73	10,891,553.25
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00



# MADISON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2023 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	82,394.84	5,375,383.51
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			<b>82,394.84</b>	<b>7,588,286.49</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	7,807.25	-16,012.95
51	7421A	ACCOUNTS PAYABLE ACI	-6,451.11	-23,198.59
51	75410	UNFUNDED OPEB LIABILITIES	.00	-1,543,593.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-5,141,905.00
51	7603	PURCHASE OBLIGATIONS	20,875.20	300,169.70
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			<b>22,231.34</b>	<b>-8,370,857.84</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-689,720.14	-12,224,126.30
51	7602	EXPENDITURES CONTROL	605,969.16	6,425,958.35
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	-20,875.20	-300,169.70
TOTAL FUND BALANCE			<b>-104,626.18</b>	<b>782,571.35</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-82,394.84</b>	<b>-7,588,286.49</b>

# MADISON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2023 11

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	-51,378.52	3,461,003.46
80	6232	A/D - TECHNOLOGY EQUIPMENT	51,378.52	-3,035,124.33
80	6241	VEHICLES	.00	20,292,932.70
80	6242	A/D - VEHICLES	.00	-14,784,537.77
80	6251	GENERAL EQUIPMENT	.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			.00	216,392,497.21
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-216,392,497.21
TOTAL FUND BALANCE			.00	-216,392,497.21
TOTAL LIABILITIES + FUND BALANCE			.00	-216,392,497.21

# MADISON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2023 11

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 \*\*