

MADISON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2024 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-6,935,749.50	26,474,993.57
10	6111	INVESTMENTS	-7,500,578.74	22,743,853.36
		TOTAL ASSETS	-14,436,328.24	49,218,846.93
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-232,123.45	-233,919.59
10	7421A	ACCOUNTS PAYABLE ACI	-20,258.71	-68,447.52
10	7461W	EMPLOYEE W/H PAYABLE	-545,643.40	-548,556.59
10	7499U	UNEMPLOYMENT PAYABLE	-2,945.02	-13,845.42
10	7499W	WORKERS COMP PAYABLE	392,626.80	-361,181.39
10	7603	PURCHASE OBLIGATIONS	1,645,337.52	3,489,977.16
		TOTAL LIABILITIES	1,236,993.74	2,264,026.65
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,033,611.05	-105,814,805.37
10	7602	EXPENDITURES CONTROL	20,878,283.07	83,393,574.88
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-604,943.17
10	8745	COMMITTED - FUTURE CONSTR	.00	-8,031,867.21
10	8747	COMMITTED - OTHER	.00	-16,934,855.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,645,337.52	-3,489,977.16
		TOTAL FUND BALANCE	13,199,334.50	-51,482,873.58
		TOTAL LIABILITIES + FUND BALANCE	14,436,328.24	-49,218,846.93

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2024 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-642,608.02	-792,334.68
		TOTAL ASSETS	-642,608.02	-792,334.68
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-7,832.81	-11,062.73
20	7421A	ACCOUNTS PAYABLE ACI	-14,002.64	-27,633.86
20	7603	PURCHASE OBLIGATIONS	-61,084.74	115,605.64
		TOTAL LIABILITIES	-82,920.19	76,909.05
FUND BALANCE				
20	6302	REVENUES CONTROL	-4,203,491.06	-19,730,311.80
20	7602	EXPENDITURES CONTROL	4,867,934.53	20,961,499.91
20	8731	RESTRICTED GRANTS	.00	-400,156.84
20	8753	ASSIGNED-PURCH OBL - CURRENT	61,084.74	-115,605.64
		TOTAL FUND BALANCE	725,528.21	715,425.63
		TOTAL LIABILITIES + FUND BALANCE	642,608.02	792,334.68

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2024 12

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	26,877.50	461,459.64
		TOTAL ASSETS	26,877.50	461,459.64
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	402.72	-100.55
21	7421A	ACCOUNTS PAYABLE ACI	14,128.90	-213.30
21	7603	PURCHASE OBLIGATIONS	-22,439.98	3,978.00
		TOTAL LIABILITIES	-7,908.36	3,664.15
FUND BALANCE				
21	6302	REVENUES CONTROL	-113,845.57	-1,282,265.24
21	7602	EXPENDITURES CONTROL	72,436.45	821,119.45
21	8753	ASSIGNED-PURCH OBL - CURRENT	22,439.98	-3,978.00
		TOTAL FUND BALANCE	-18,969.14	-465,123.79
		TOTAL LIABILITIES + FUND BALANCE	-26,877.50	-461,459.64

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2024 12

FUND: 25 STDT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106BB	CASH - BBE STUDENT ACTIVITY	.00	10,912.22
25	6106BC	CASH - BMC STUDENT ACTIVITY	.00	64,216.25
25	6106CM	CASH - CMMS STUDENT ACTIVITY	.00	100,982.15
25	6106DB	CASH - DBE STUDENT ACTIVITY	.00	7,878.33
25	6106FM	CASH - FMS STUDENT ACTIVITY	.00	37,238.31
25	6106FT	CASH - FTMS STUDENT ACTIVITY	.00	64,571.31
25	6106GM	CASH - GME STUDENT ACTIVITY	.00	15,629.50
25	6106KC	CASH - KCE STUDENT ACTIVITY	.00	11,004.76
25	6106KG	CASH - KGE STUDENT ACTIVITY	.00	21,878.96
25	6106KV	CASH - KVE STUDENT ACTIVITY	.00	12,942.31
25	6106MC	CASH - MCHS STUDENT ACTIVITY	.00	567,710.59
25	6106MK	CASH - MKA STUDENT ACTIVITY	.00	5,198.11
25	6106MM	CASH - MMS STUDENT ACTIVITY	.00	34,468.00
25	6106MS	CASH - MSHS STUDENT ACTIVITY	.00	166,028.03
25	6106SC	CASH - SCE STUDENT ACTIVITY	.00	21,050.47
25	6106SJ	CASH - SJE STUDENT ACTIVITY	.00	14,231.13
25	6106WE	CASH - WE STUDENT ACTIVITY	.00	10,390.53
25	6106WH	CASH - WHE STUDENT ACTIVITY	.00	3,496.33
	TOTAL ASSETS		.00	1,169,827.29
FUND BALANCE				
25	8740	COMMITTED FUND BALANCE	.00	-1,169,827.29
	TOTAL FUND BALANCE		.00	-1,169,827.29
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,169,827.29

BALANCE SHEET FOR 2024 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-647,235.43	2,190,573.27
		TOTAL ASSETS	-647,235.43	2,190,573.27
FUND BALANCE				
31	6302	REVENUES CONTROL	-17,128.57	-1,190,572.46
31	7602	EXPENDITURES CONTROL	664,364.00	664,364.00
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-512,381.33
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,151,983.48
		TOTAL FUND BALANCE	647,235.43	-2,190,573.27
		TOTAL LIABILITIES + FUND BALANCE	647,235.43	-2,190,573.27

BALANCE SHEET FOR 2024 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-1,725,717.60	4,893,447.69
	TOTAL ASSETS		-1,725,717.60	4,893,447.69
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,929,542.40	-16,180,659.91
32	7602	EXPENDITURES CONTROL	3,655,260.00	17,212,858.96
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,179,211.99
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-4,746,434.75
	TOTAL FUND BALANCE		1,725,717.60	-4,893,447.69
TOTAL LIABILITIES + FUND BALANCE			1,725,717.60	-4,893,447.69

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2024 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	9,905,119.28	32,401,275.93
36	6111	INVESTMENTS	-7,500,664.17	22,500,592.42
	TOTAL ASSETS		2,404,455.11	54,901,868.35
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-1,229,892.21	-2,182,864.52
36	7421A	ACCOUNTS PAYABLE ACI	-20,006.22	-21,356.22
36	7603	PURCHASE OBLIGATIONS	139,620.80	297,391.46
	TOTAL LIABILITIES		-1,110,277.63	-1,906,829.28
FUND BALANCE				
36	6302	REVENUES CONTROL	-5,694,681.60	-29,503,014.37
36	7602	EXPENDITURES CONTROL	4,540,124.92	41,059,332.35
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-64,253,965.59
36	8753	ASSIGNED-PURCH OBL - CURRENT	-139,620.80	-297,391.46
	TOTAL FUND BALANCE		-1,294,177.48	-52,995,039.07
	TOTAL LIABILITIES + FUND BALANCE		-2,404,455.11	-54,901,868.35

BALANCE SHEET FOR 2024 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-13,379,323.31
40	7602	EXPENDITURES CONTROL	.00	13,379,323.31
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

MADISON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2024 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-294,543.81	5,147,266.51
51	6171	INVENTORIES FOR CONSUMPTION	.00	271,950.84
51	64000	DEFER OUTFLOW OF RES-OPEB	.00	796,169.00
51	6400P	DEFER OUTFLOW OF RESOURCES-PEN	.00	1,501,559.00
TOTAL ASSETS			-294,543.81	7,716,945.35
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-15,225.20	-16,674.54
51	7421A	ACCOUNTS PAYABLE ACI	-647.18	-2,143.42
51	75410	UNFUNDED OPEB LIABILITIES	.00	-1,417,308.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-5,192,505.00
51	7603	PURCHASE OBLIGATIONS	50,480.20	90,462.64
51	77000	DEFER INFLOW OF RESOURCES-OPEB	.00	-757,035.00
51	7700P	DEFER INFLOW OF RESOURCES-PENS	.00	-687,133.00
TOTAL LIABILITIES			34,607.82	-7,982,336.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-680,409.60	-7,634,357.21
51	7602	EXPENDITURES CONTROL	990,825.79	7,613,658.71
51	8712	UNRESTRICTED NET ASSETS	.00	-5,379,700.89
51	87370	RESTRICTED OTHER - OPEB	.00	1,378,174.00
51	8737P	RESTRICTED OTHER - PENSION	.00	4,378,079.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-50,480.20	-90,462.64
TOTAL FUND BALANCE			259,935.99	265,390.97
TOTAL LIABILITIES + FUND BALANCE			294,543.81	-7,716,945.35

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2024 12

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	7,440,167.21
80	6211	LAND IMPROVEMENTS	.00	3,823,286.35
80	6212	A/D - LAND IMPROVEMENTS	.00	-3,808,003.44
80	6221	BUILDINGS & IMPROVEMENTS	.00	244,321,116.96
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-85,793,800.36
80	6231	TECHNOLOGY EQUIPMENT	.00	3,083,304.00
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,718,340.81
80	6241	VEHICLES	.00	23,045,404.23
80	6242	A/D - VEHICLES	.00	-15,824,079.97
80	6251	GENERAL EQUIPMENT	.00	7,797,339.62
80	6252	A/D - GENERAL EQUIPMENT	.00	-4,803,488.09
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	51,224,176.44
	TOTAL ASSETS		.00	227,787,082.14
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-227,787,082.14
	TOTAL FUND BALANCE		.00	-227,787,082.14
	TOTAL LIABILITIES + FUND BALANCE		.00	-227,787,082.14

MADISON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2024 12

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	-3,924.27
81	6231	TECHNOLOGY EQUIPMENT	.00	16,182.77
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-15,887.26
81	6241	VEHICLES	.00	201,389.66
81	6242	A/D - VEHICLES	.00	-51,190.84
81	6251	GENERAL EQUIPMENT	.00	6,744,167.47
81	6252	A/D - GENERAL EQUIPMENT	.00	-4,262,337.29
	TOTAL ASSETS		.00	2,667,964.84
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-2,667,964.84
	TOTAL FUND BALANCE		.00	-2,667,964.84
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,667,964.84

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