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MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-3,180,481.57	28,400,751.96
10	6111	INVESTMENTS	.00	5,740,990.65
10	6131	RECEIVABLE FROM SPECIAL REV FN	.00	-28.41
10	6153	ACCOUNTS RECEIVABLE	.00	645.00
TOTAL ASSETS			-3,180,481.57	34,142,359.20
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	197,725.07	-248.76
10	7421A	ACCOUNTS PAYABLE ACI	26,941.11	-62,555.03
10	7461W	EMPLOYEE W/H PAYABLE	597.07	99.78
10	7471	FEDERAL TAX WITHHELD PAYABLE	-46.94	31.32
10	7499U	UNEMPLOYMENT PAYABLE	-4,329.41	-4,327.28
10	7499W	WORKERS COMP PAYABLE	-60,072.72	-118,859.14
10	7603	PURCHASE OBLIGATIONS	-195,306.26	1,622,877.27
TOTAL LIABILITIES			-34,492.08	1,437,018.16
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,377,655.15	-17,054,484.63
10	7602	EXPENDITURES CONTROL	7,397,322.54	13,751,152.96
10	8741	COMMITTED - SITE-BASED CFWD	.00	-2,030,734.21
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-507,280.26
10	8745	COMMITTED - FUTURE CONSTR	.00	-5,540,000.00
10	8747	COMMITTED - OTHER	.00	-12,315,873.48
10	8753	ASSIGNED-PURCH OBL - CURRENT	195,306.26	-1,622,877.27
10	8770	UNASSIGNED FUND BALANCE	.00	-10,259,280.47
TOTAL FUND BALANCE			3,214,973.65	-35,579,377.36
TOTAL LIABILITIES + FUND BALANCE			=====3,180,481.57=====	===== -34,142,359.20 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-488,865.58	634,294.16
20	6130	INTERFUND RECEIVABLES	.00	28.41
TOTAL ASSETS			-488,865.58	634,322.57
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	106,792.96	.00
20	7421A	ACCOUNTS PAYABLE ACI	-4,656.21	-101,719.04
20	7603	PURCHASE OBLIGATIONS	-319,360.90	756,804.30
TOTAL LIABILITIES			-217,224.15	655,085.26
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,628,711.83	-4,829,027.48
20	7602	EXPENDITURES CONTROL	2,015,440.66	4,796,349.40
20	8731	RESTRICTED GRANTS	.00	-499,925.45
20	8753	ASSIGNED-PURCH OBL - CURRENT	319,360.90	-756,804.30
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	402,521.92
20	8770	UNASSIGNED FUND BALANCE	.00	-402,521.92
TOTAL FUND BALANCE			706,089.73	-1,289,407.83
TOTAL LIABILITIES + FUND BALANCE			===== 488,865.58 =====	===== -634,322.57 =====

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	13,048.13	537,287.98
	TOTAL ASSETS		13,048.13	537,287.98
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	2,143.41	.00
21	7421A	ACCOUNTS PAYABLE ACI	-14,344.67	-25,574.34
21	7603	PURCHASE OBLIGATIONS	25,401.67	52,783.82
	TOTAL LIABILITIES		13,200.41	27,209.48
FUND BALANCE				
21	6302	REVENUES CONTROL	-32,736.93	-583,659.60
21	7602	EXPENDITURES CONTROL	31,890.06	71,945.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	-25,401.67	-52,783.82
	TOTAL FUND BALANCE		-26,248.54	-564,497.46
TOTAL LIABILITIES + FUND BALANCE			<u>-13,048.13</u>	<u>-537,287.98</u>

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FUND: 25 STDT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
25	6106BB	CASH - BBE STUDENT ACTIVITY	.00	6,567.61	
25	6106BC	CASH - BMC STUDENT ACTIVITY	.00	69,178.73	
25	6106CM	CASH - CMMS STUDENT ACTIVITY	.00	105,055.34	
25	6106DB	CASH - DBE STUDENT ACTIVITY	.00	6,043.07	
25	6106FM	CASH - FMS STUDENT ACTIVITY	.00	36,746.17	
25	6106FT	CASH - FTMS STUDENT ACTIVITY	.00	62,313.31	
25	6106GM	CASH - GME STUDENT ACTIVITY	.00	10,118.17	
25	6106KC	CASH - KCE STUDENT ACTIVITY	.00	12,968.86	
25	6106KG	CASH - KGE STUDENT ACTIVITY	.00	24,222.08	
25	6106KV	CASH - KVE STUDENT ACTIVITY	.00	13,674.11	
25	6106MC	CASH - MCHS STUDENT ACTIVITY	.00	390,678.47	
25	6106MK	CASH - MKA STUDENT ACTIVITY	.00	11,495.53	
25	6106MM	CASH - MMS STUDENT ACTIVITY	.00	28,537.68	
25	6106MS	CASH - MSHS STUDENT ACTIVITY	.00	134,590.04	
25	6106SC	CASH - SCE STUDENT ACTIVITY	.00	21,988.57	
25	6106SJ	CASH - SJE STUDENT ACTIVITY	.00	17,765.73	
25	6106WE	CASH - WE STUDENT ACTIVITY	.00	9,168.85	
25	6106WH	CASH - WHE STUDENT ACTIVITY	.00	3,580.93	
TOTAL ASSETS			.00	964,693.25	
FUND BALANCE	25	8740	COMMITTED FUND BALANCE	.00	-964,693.25
TOTAL FUND BALANCE			.00	-964,693.25	
TOTAL LIABILITIES + FUND BALANCE			.00	-964,693.25	

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	57.91	1,752,028.21
	TOTAL ASSETS		57.91	1,752,028.21
FUND BALANCE				
31	6302	REVENUES CONTROL	-57.91	-543,854.89
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,208,173.32
	TOTAL FUND BALANCE		-57.91	-1,752,028.21
TOTAL LIABILITIES + FUND BALANCE			<u>-57.91</u>	<u>-1,752,028.21</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-1,264,692.41	-2,315,429.51
	TOTAL ASSETS		-1,264,692.41	-2,315,429.51
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,984,896.47
32	7602	EXPENDITURES CONTROL	1,264,692.41	4,313,380.27
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-13,054.29
	TOTAL FUND BALANCE		1,264,692.41	2,315,429.51
TOTAL LIABILITIES + FUND BALANCE			1,264,692.41	2,315,429.51

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,915,548.75	32,838,684.63
		TOTAL ASSETS	-1,915,548.75	32,838,684.63
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	158,417.00	158,417.00
		TOTAL LIABILITIES	158,417.00	158,417.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,117.08	-6,184,150.67
36	7602	EXPENDITURES CONTROL	1,916,665.83	4,240,619.65
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-30,895,153.61
36	8753	ASSIGNED-PURCH OBL - CURRENT	-158,417.00	-158,417.00
		TOTAL FUND BALANCE	1,757,131.75	-32,997,101.63
TOTAL LIABILITIES + FUND BALANCE			=====1,915,548.75=====	===== -32,838,684.63=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,264,527.82	-4,313,215.68
40	7602	EXPENDITURES CONTROL	1,264,527.82	4,313,215.68
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	303,148.10	7,406,165.24
51	6171	INVENTORIES FOR CONSUMPTION	.00	529,685.55
51	64000	DEFER OUTFLOW OF RES-OPEB	.00	818,362.00
51	6400P	DEFER OUTFLOW OF RESOURCES-PEN	.00	1,005,736.00
TOTAL ASSETS			303,148.10	9,759,948.79
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-54,974.93	-202,915.51
51	7421A	ACCOUNTS PAYABLE ACI	8,827.36	-700.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-1,822,816.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-5,791,400.00
51	7603	PURCHASE OBLIGATIONS	5,768,494.08	8,196,315.15
51	77000	DEFER INFLOW OF RESOURCES-OPEB	.00	-354,051.00
51	7700P	DEFER INFLOW OF RESOURCES-PENS	.00	-109,208.00
TOTAL LIABILITIES			5,722,346.51	-84,775.36
FUND BALANCE				
51	6302	REVENUES CONTROL	-959,118.78	-1,565,877.63
51	7602	EXPENDITURES CONTROL	702,118.25	1,867,105.65
51	8712	UNRESTRICTED NET ASSETS	.00	-5,789,247.81
51	8737O	RESTRICTED OTHER - OPEB	.00	1,358,505.00
51	8737P	RESTRICTED OTHER - PENSION	.00	4,894,872.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-2,244,215.49
51	8753	ASSIGNED-PURCH OBL - CURRENT	-5,768,494.08	-8,196,315.15
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,244,215.49
51	8770	UNASSIGNED FUND BALANCE	.00	-2,244,215.49
TOTAL FUND BALANCE			-6,025,494.61	-9,675,173.43
TOTAL LIABILITIES + FUND BALANCE			-303,148.10	-9,759,948.79

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,053,369.48
80	6211	LAND IMPROVEMENTS	.00	3,857,751.35
80	6212	A/D - LAND IMPROVEMENTS	.00	-3,830,239.65
80	6221	BUILDINGS & IMPROVEMENTS	.00	243,851,175.96
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-75,385,471.80
80	6231	TECHNOLOGY EQUIPMENT	-7,378.40	4,075,511.08
80	6232	A/D - TECHNOLOGY EQUIPMENT	7,378.40	-3,782,495.51
80	6241	VEHICLES	.00	19,916,640.70
80	6242	A/D - VEHICLES	.00	-14,052,918.54
80	6251	GENERAL EQUIPMENT	5,439.00	5,466,131.70
80	6252	A/D - GENERAL EQUIPMENT	.00	-4,308,029.20
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,017,983.39
TOTAL ASSETS			5,439.00	191,879,408.96
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	-5,439.00	-191,879,408.96
TOTAL FUND BALANCE			-5,439.00	-191,879,408.96
TOTAL LIABILITIES + FUND BALANCE			-5,439.00	-191,879,408.96

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & IMPROVEMENTS	27,193.00	39,564.60
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-1,031.00
81	6231	TECHNOLOGY EQUIPMENT	.00	20,363.87
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-20,068.36
81	6241	VEHICLES	.00	22,000.00
81	6251	GENERAL EQUIPMENT	.00	5,143,281.82
81	6252	A/D - GENERAL EQUIPMENT	.00	-3,768,237.38
TOTAL ASSETS			27,193.00	1,435,873.55
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	-27,193.00	-1,435,873.55
TOTAL FUND BALANCE			-27,193.00	-1,435,873.55
TOTAL LIABILITIES + FUND BALANCE			-27,193.00	-1,435,873.55

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