

11/17/2020 09:48  
9365mwo

MADISON COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2020

P 1  
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	16,286,430.51
INVESTMENTS	5,740,990.65
RECEIVABLE FROM SPECIAL REV FN	550,852.26
ACCOUNTS RECEIVABLE	1,247,076.12
TOTAL ASSETS	23,825,349.54
LIABILITIES	
ACCOUNTS PAYABLE	-305,778.22
EMPLOYEE W/H PAYABLE	-515,684.27
FEDERAL TAX WITHHELD PAYABLE	71.59
OTHER LONG TERM LIABILITIES	-94,250.00
TOTAL LIABILITIES	-915,640.90
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-847,330.05
COMMITTED - SICK LEAVE PAYABLE	-336,391.04
COMMITTED - FUTURE CONSTR	-3,540,000.00
COMMITTED - OTHER	-9,235,875.66
ASSIGNED-PURCH OBL - PRD 13/YE	-1,345,068.50
UNASSIGNED FUND BALANCE	-7,605,043.39
TOTAL FUND BALANCE FOR FUND 1	-22,909,708.64

11/17/2020 09:48  
9365mwo

MADISON COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2020

P 2  
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	1,586,037.61
TOTAL ASSETS	1,586,037.61
LIABILITIES	
INTERFUND PAYABLES	-550,852.26
ACCOUNTS PAYABLE	-58,107.98
DEFERRED REVENUE	-628,637.02
TOTAL LIABILITIES	-1,237,597.26
FUND BALANCE	
RESTRICTED GRANTS	-348,440.35
TOTAL FUND BALANCE FOR FUND 2	-348,440.35

11/17/2020 09:48  
9365mwo

MADISON COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2020

P 3  
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	498,548.03
ACCOUNTS RECEIVABLE	12,872.81
TOTAL ASSETS	511,420.84
LIABILITIES	
ACCOUNTS PAYABLE	-2,368.31
TOTAL LIABILITIES	-2,368.31
FUND BALANCE	
COMMITTED FUND BALANCE	-505,355.87
ASSIGNED-PURCH OBL - PRD 13/YE	-3,696.66
TOTAL FUND BALANCE FOR FUND 21	-509,052.53

11/17/2020 09:48  
 9365mwo

**MADISON COUNTY SCHOOL DISTRICT  
 BALANCE SHEET REPORT FOR FY2020**
**P 4**  
**glkyafpr**

<b>CAPITAL OUTLAY FUND (310)</b>	<b>ACCOUNT BALANCE</b>
<hr/>	
ASSETS	
CASH IN BANK	2,566,244.89
TOTAL ASSETS	2,566,244.89
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-1,068,295.22
RESTRICTED - OTHER	-1,087,840.54
RESTRICTED-SFCC ESCROW-CURRENT	-410,109.13
TOTAL FUND BALANCE FOR FUND 310	-2,566,244.89

11/17/2020 09:48  
9365mwo

MADISON COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2020

P 5  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,271,753.74
ACCOUNTS RECEIVABLE	367,810.44
TOTAL ASSETS	5,639,564.18
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-1,459,712.72
RESTRICTED - OTHER	-2,205,887.60
RESTRICTED-SFCC ESCROW-CURRENT	-1,973,963.86
TOTAL FUND BALANCE FOR FUND 320	-5,639,564.18

11/17/2020 09:48  
9365mwo

MADISON COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2020

P 6  
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,390,264.59
TOTAL ASSETS	1,390,264.59
LIABILITIES	
ACCOUNTS PAYABLE	-143,151.00
TOTAL LIABILITIES	-143,151.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,247,113.59
TOTAL FUND BALANCE FOR FUND 360	-1,247,113.59

11/17/2020 09:48  
9365mwo

MADISON COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2020

P 7  
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,857,182.63
ACCOUNTS RECEIVABLE	609,428.52
INVENTORIES FOR CONSUMPTION	343,535.45
DEFER OUTFLOW OF RES-OPEB	527,940.00
DEFER OUTFLOW OF RESOURCES-PEN	1,275,292.00
TOTAL ASSETS	5,613,378.60
LIABILITIES	
ACCOUNTS PAYABLE	-82,496.54
UNFUNDED OPEB LIABILITIES	-1,366,314.00
UNFUNDED PENSION LIABILITIES	-5,714,601.00
DEFER INFLOW OF RESOURCES-OPEB	-486,937.00
DEFER INFLOW OF RESOURCES-PENS	-228,449.00
TOTAL LIABILITIES	-7,878,797.54
FUND BALANCE	
UNRESTRICTED NET ASSETS	-3,727,650.06
RESTRICTED OTHER - OPEB	1,325,311.00
RESTRICTED OTHER - PENSION	4,667,758.00
TOTAL FUND BALANCE FOR FUND 51	2,265,418.94

11/17/2020 09:48  
9365mwo

MADISON COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2020

P 8  
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	5,053,369.48
LAND IMPROVEMENTS	3,857,751.35
A/D - LAND IMPROVEMENTS	-3,819,381.37
BUILDINGS & IMPROVEMENTS	243,752,296.96
A/D - BUILDINGS & IMPROVEMENTS	-70,171,004.46
TECHNOLOGY EQUIPMENT	4,902,677.40
A/D - TECHNOLOGY EQUIPMENT	-4,754,154.60
VEHICLES	18,842,557.70
A/D - VEHICLES	-13,570,425.02
GENERAL EQUIPMENT	5,278,635.90
A/D - GENERAL EQUIPMENT	-4,066,782.13
CONSTRUCTION WORK IN PROGRESS	1,014,881.00
TOTAL ASSETS	186,320,422.21
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-186,320,422.21
TOTAL FUND BALANCE FOR FUND 8	-186,320,422.21



11/17/2020 09:48  
9365mwo

MADISON COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2020

P 9  
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & IMPROVEMENTS	12,371.60
A/D - BUILDINGS & IMPROVEMENTS	-536.12
TECHNOLOGY EQUIPMENT	23,248.27
A/D - TECHNOLOGY EQUIPMENT	-22,952.76
GENERAL EQUIPMENT	4,864,289.75
A/D - GENERAL EQUIPMENT	-3,541,847.41
TOTAL ASSETS	1,334,573.33
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-1,334,573.33
TOTAL FUND BALANCE FOR FUND 81	-1,334,573.33

