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MADISON COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2019

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	10,839,941.84
INVESTMENTS	9,289,990.65
INTEREST RECEIVABLE	56,012.29
RECEIVABLE FROM SPECIAL REV FN	292,209.77
ACCOUNTS RECEIVABLE	1,304,106.66
TOTAL ASSETS	21,782,261.21
LIABILITIES	
ACCOUNTS PAYABLE	-375,474.06
EMPLOYEE W/H PAYABLE	-505,383.45
OTHER LONG TERM LIABILITIES	-188,502.00
TOTAL LIABILITIES	-1,069,359.51
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-327,706.36
COMMITTED - FUTURE CONSTR	-2,540,000.00
COMMITTED - OTHER	-8,440,937.00
ASSIGNED SITE BASED CARRY FWD	-677,416.85
ASSIGNED-PURCH OBL - PRD 13/YE	-2,342,635.86
UNASSIGNED FUND BALANCE	-6,384,205.63
TOTAL FUND BALANCE FOR FUND 1	-20,712,901.70

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	971,838.73
TOTAL ASSETS	971,838.73
LIABILITIES	
INTERFUND PAYABLES	-292,209.77
ACCOUNTS PAYABLE	-42,198.24
DEFERRED REVENUE	-451,628.31
TOTAL LIABILITIES	-786,036.32
FUND BALANCE	
RESTRICTED GRANTS	-185,802.41
TOTAL FUND BALANCE FOR FUND 2	-185,802.41

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	460,203.56
ACCOUNTS RECEIVABLE	22,973.81
TOTAL ASSETS	483,177.37
LIABILITIES	
ACCOUNTS PAYABLE	-548.55
TOTAL LIABILITIES	-548.55
FUND BALANCE	
COMMITTED FUND BALANCE	-478,976.27
ASSIGNED-PURCH OBL - PRD 13/YE	-3,652.55
TOTAL FUND BALANCE FOR FUND 21	-482,628.82

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	1,478,404.35
TOTAL ASSETS	1,478,404.35
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-1,068,295.22
RESTRICTED-SFCC ESCROW-CURRENT	-410,109.13
TOTAL FUND BALANCE FOR FUND 310	-1,478,404.35

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	3,433,676.58
TOTAL ASSETS	3,433,676.58
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-1,459,712.72
RESTRICTED-SFCC ESCROW-CURRENT	-1,973,963.86
TOTAL FUND BALANCE FOR FUND 320	-3,433,676.58

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,834,626.76
TOTAL ASSETS	2,834,626.76
LIABILITIES	
ACCOUNTS PAYABLE	-209,371.92
TOTAL LIABILITIES	-209,371.92
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-2,625,254.84
TOTAL FUND BALANCE FOR FUND 360	-2,625,254.84

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,411,881.38
ACCOUNTS RECEIVABLE	182,836.33
INVENTORIES FOR CONSUMPTION	190,707.14
DEFER OUTFLOW OF RES-OPEB	376,679.00
DEFER OUTFLOW OF RESOURCES-PEN	1,153,545.00
TOTAL ASSETS	3,315,648.85
LIABILITIES	
ACCOUNTS PAYABLE	-66,315.61
UNFUNDED OPEB LIABILITIES	-1,314,410.00
UNFUNDED PENSION LIABILITIES	-4,508,913.00
DEFER INFLOW OF RESOURCES-OPEB	-249,499.00
DEFER INFLOW OF RESOURCES-PENS	-337,405.00
TOTAL LIABILITIES	-6,476,542.61
FUND BALANCE	
UNRESTRICTED NET ASSETS	-1,719,109.24
RESTRICTED OTHER - OPEB	1,187,230.00
RESTRICTED OTHER - PENSION	3,692,773.00
TOTAL FUND BALANCE FOR FUND 51	3,160,893.76

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	4,093,369.48
LAND IMPROVEMENTS	3,857,751.35
A/D - LAND IMPROVEMENTS	-3,791,089.50
BUILDINGS & IMPROVEMENTS	242,695,199.37
A/D - BUILDINGS & IMPROVEMENTS	-64,955,378.40
TECHNOLOGY EQUIPMENT	5,232,085.55
A/D - TECHNOLOGY EQUIPMENT	-5,084,018.01
VEHICLES	18,816,277.70
A/D - VEHICLES	-13,613,801.92
GENERAL EQUIPMENT	5,179,469.31
A/D - GENERAL EQUIPMENT	-3,847,005.83
CONSTRUCTION WORK IN PROGRESS	59,390.00
TOTAL ASSETS	188,642,249.10
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-188,642,249.10
TOTAL FUND BALANCE FOR FUND 8	-188,642,249.10

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & IMPROVEMENTS	12,371.60
A/D - BUILDINGS & IMPROVEMENTS	-41.24
TECHNOLOGY EQUIPMENT	25,034.52
A/D - TECHNOLOGY EQUIPMENT	-24,739.01
GENERAL EQUIPMENT	4,634,797.14
A/D - GENERAL EQUIPMENT	-3,342,123.38
TOTAL ASSETS	1,305,299.63
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-1,305,299.63
TOTAL FUND BALANCE FOR FUND 81	-1,305,299.63

