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SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,802,715.20	1,162,235.45
10	6101A	CASH IN BANK II	-10.42	.00
10	6102	CASH IN PAYROLL CLEARING ACCT	5,161.25	413,886.95
10	6104	PETTY CASH	.00	25.00
10	6111	INVESTMENTS	.00	15,000,000.00
10	6153	ACCOUNTS RECEIVABLE	-828,419.55	.00
10	6181	PREPAID EXPENSES - DEPOSITS	-3,055.89	171,828.10
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	158.89	-132.53
TOTAL ASSETS			-2,628,880.92	16,747,842.97
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	2,211.61	-744.19
10	7421A	COBRA INSURANCE PAYABLE	.00	-179.27
10	7421B	COBRA INS HEALTH/FLEX	.00	-7.80
10	7421P	P-CARD LIABILITY	80,531.21	-36,329.51
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-47,680.73	-186,885.84
10	7461A	UNEMPLOYMENT TAX PAYABLE	-5,187.08	-5,848.29
10	7461B	DELTA DENTAL COBRA	.00	-812.40
10	7461D	DELTA DENTA W/H	.00	-33.67
10	7461F	FSA & DEP CARE	-11,462.79	-59,612.39
10	7461HI	HEALTH INSURANCE	31,954.15	34,333.61
10	7461SL	STATE LIFE	10.32	-6,937.64
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-217.25
10	7474	KTRS WITHHELD PAYABLE	.00	-8,175.72
10	7481	DEFERRED REVENUE	.00	-597,679.00
10	7551	COMPENSATED ABSENCES	.00	-492,329.25
10	7603	PURCHASE OBLIGATIONS	-395,423.46	3,135,482.72
TOTAL LIABILITIES			-345,046.77	1,774,024.11
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,790,651.85	-18,507,677.07
10	7602	EXPENDITURES CONTROL	5,369,156.08	7,018,101.72
10	8742	COMMITTED - SICK LEAVE	.00	-473,852.75
10	8747	COMMITTED - OTHER	.00	-3,422,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	395,423.46	-3,135,482.72
TOTAL FUND BALANCE			2,973,927.69	-18,521,867.08
TOTAL LIABILITIES + FUND BALANCE			=====2,628,880.92=====	===== -16,747,842.97=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	137,295.58	442,702.14
		TOTAL ASSETS	137,295.58	442,702.14
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	125.00
20	7421P	P-CARD LIABILITY	-489.37	-13,629.94
20	7603	PURCHASE OBLIGATIONS	37,037.46	297,820.34
		TOTAL LIABILITIES	36,548.09	284,315.40
FUND BALANCE				
20	6302	REVENUES CONTROL	-659,651.72	-1,168,514.46
20	7602	EXPENDITURES CONTROL	522,845.51	739,317.26
20	8731	RESTRICTED GRANTS	.00	14,713.89
20	8753	ASSIGNED-PURCH OBL - CURRENT	-37,037.46	-297,820.34
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-14,713.89
		TOTAL FUND BALANCE	-173,843.67	-727,017.54
		TOTAL LIABILITIES + FUND BALANCE	-137,295.58	-442,702.14

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FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	196.57	485,208.76
		TOTAL ASSETS	196.57	485,208.76
LIABILITIES				
21	7421P	P-CARD LIABILITY	-8,355.05	-8,491.85
21	7603	PURCHASE OBLIGATIONS	37,120.16	126,541.85
		TOTAL LIABILITIES	28,765.11	118,050.00
FUND BALANCE				
21	6302	REVENUES CONTROL	90,764.46	-550,249.54
21	7602	EXPENDITURES CONTROL	43,260.57	125,994.96
21	8737	RESTRICTED - OTHER	-125,866.55	-52,462.33
21	8753	ASSIGNED-PURCH OBL - CURRENT	-37,120.16	-126,541.85
		TOTAL FUND BALANCE	-28,961.68	-603,258.76
TOTAL LIABILITIES + FUND BALANCE			-196.57	-485,208.76

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	310,090.00
		TOTAL ASSETS	.00	310,090.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-430,000.00
31	7602	EXPENDITURES CONTROL	.00	119,910.00
		TOTAL FUND BALANCE	.00	-310,090.00
TOTAL LIABILITIES + FUND BALANCE			.00	-310,090.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-12,033,566.14
		TOTAL ASSETS	.00	-12,033,566.14
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-871,020.00
32	7602	EXPENDITURES CONTROL	.00	12,904,585.74
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	.40
		TOTAL FUND BALANCE	.00	12,033,566.14
TOTAL LIABILITIES + FUND BALANCE			.00	12,033,566.14

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-6,102,249.52	9,917,962.12
36	6111L	2017 Bonds- Traditional Bank	-1,198,650.86	768,179.90
36	6111M	2018 BONDS US BANK	-2,998,324.27	6,477,671.33
36	6111N	2018 SERIES - GMS- TRADI	-1,979,536.83	7,681,132.02
TOTAL ASSETS			-12,278,761.48	24,844,945.37
LIABILITIES				
36	7421P	P-CARD LIABILITY	-51,810.19	-93,788.58
36	7603	PURCHASE OBLIGATIONS	-4,920,764.99	24,063,748.80
TOTAL LIABILITIES			-4,972,575.18	23,969,960.22
FUND BALANCE				
36	6302	REVENUES CONTROL	-73,238.56	-1,153,329.92
36	7602	EXPENDITURES CONTROL	12,403,810.23	15,485,802.21
36	8737	RESTRICTED - OTHER	.00	-9,453,557.57
36	8753	ASSIGNED-PURCH OBL - CURRENT	4,920,764.99	-24,063,748.80
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-29,630,071.51
TOTAL FUND BALANCE			17,251,336.66	-48,814,905.59
TOTAL LIABILITIES + FUND BALANCE			===== 12,278,761.48 =====	===== -24,844,945.37 =====

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FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-1,022,244.80	10,388,049.58
40	6102	CASH HELD BY BOND PAYING	.00	-228,544.90
TOTAL ASSETS			-1,022,244.80	10,159,504.68
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-11,982,994.74
40	7602	EXPENDITURES CONTROL	1,022,244.80	1,596,159.46
40	8723	NONSPENDABLE-PREPAIDS	.00	230,950.00
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,619.40
TOTAL FUND BALANCE			1,022,244.80	-10,159,504.68
TOTAL LIABILITIES + FUND BALANCE			=====1,022,244.80=====	===== -10,159,504.68=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-363,636.95	-201,975.38
51	6102	CASH FOOD SERVICE DEPOSIT	72,114.33	136,171.87
51	6102A	FOOD SERVICE STAMPING GROUND	-3,211.75	-362.42
51	6153	ACCOUNTS RECEIVABLE	-2,000.00	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	118,144.32
51	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	272,704.00
51	6400P	DEFERRED OUTFLOWS RES PENSION	.00	833,051.00
TOTAL ASSETS			-296,734.37	1,157,733.39
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-119,445.57	-88,503.73
51	7421P	P-CARD LIABILITY	-3,565.67	-7,765.25
51	75410	UNFUNDED OPEB LIABILITY	.00	-981,620.00
51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-3,367,313.00
51	7603	PURCHASE OBLIGATIONS	-131,630.14	309,627.40
51	77000	DEFERRED INFLOW RES OPEB	.00	-190,698.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-248,598.00
TOTAL LIABILITIES			-254,641.38	-4,574,870.58
FUND BALANCE				
51	6302	REVENUES CONTROL	-137,761.65	-604,973.31
51	7602	EXPENDITURES CONTROL	557,507.26	649,263.90
51	8712	UNRESTRICTED NET POSITION	.00	-331,900.04
51	87370	RESTRICTED OPEB LIAB ENTERPRIS	.00	899,614.00
51	8737P	RESTRICTED-PENSION	.00	2,782,860.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	414,488.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	131,630.14	-309,627.40
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-82,588.10
TOTAL FUND BALANCE			551,375.75	3,417,137.19
TOTAL LIABILITIES + FUND BALANCE			=====296,734.37=====	===== -1,157,733.39=====

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FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-19,672.33	263,846.43
52	6102	DAYCARE DEPOSITORY ACCT	56,376.14	69,719.61
52	6102B	STG GRD - EXTENDED DAY ENRICH	-16,254.00	4,080.50
52	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	77,338.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	236,250.00
TOTAL ASSETS			20,449.81	651,234.54
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITY	.00	-278,383.00
52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-954,956.00
52	7603	PURCHASE OBLIGATIONS	20,688.44	31,042.21
52	77000	DEFERRED INFLOW RES OPEB	.00	-54,081.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-70,501.00
TOTAL LIABILITIES			20,688.44	-1,326,878.79
FUND BALANCE				
52	6302	REVENUES CONTROL	-74,127.14	-490,619.86
52	7602	EXPENDITURES CONTROL	53,677.33	162,254.90
52	8712	UNRESTRICTED NET POSITION	.00	-24,579.47
52	87370	RESTRICTED OPEB LIAB ENTERPRIS	.00	255,126.00
52	8737P	RESTRICTED-PENSION	.00	789,207.00
52	8739	RESTRICTED-NET ASSETS	.00	33,640.24
52	8753	ASSIGNED-PURCH OBL - CURRENT	-20,688.44	-31,042.21
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-1,522.23
52	8770	UNASSIGNED FUND BALANCE	.00	-16,820.12
TOTAL FUND BALANCE			-41,138.25	675,644.25
TOTAL LIABILITIES + FUND BALANCE			<u>-20,449.81</u>	<u>-651,234.54</u>

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FUND: 7000 PEN., INV., & PRIVATE TRUST FU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-1,902.00	26,257.51
	TOTAL ASSETS		-1,902.00	26,257.51
FUND BALANCE				
70	6302	REVENUES CONTROL	-98.00	-26,257.51
70	7602	EXPENDITURES CONTROL	2,000.00	5,000.00
70	8727	NONSPENDABLE-OTHER	.00	-5,000.00
	TOTAL FUND BALANCE		1,902.00	-26,257.51
TOTAL LIABILITIES + FUND BALANCE			1,902.00	-26,257.51

** END OF REPORT - Generated by Patty Burger **