

02/13/2020 08:02
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SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,060,370.14	-2,395,332.33
10	6102	CASH IN PAYROLL CLEARING ACCT	40,659.08	797,591.91
10	6104	PETTY CASH	.00	25.00
10	6111	INVESTMENTS	.00	22,500,000.00
10	6181	PREPAID EXPENSES - DEPOSITS	-7,894.03	94,011.14
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	-224.62	-1,268.37
TOTAL ASSETS			2,092,910.57	20,995,027.35
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	85,948.42	-182.04
10	7421A	COBRA INSURANCE PAYABLE	.00	-179.27
10	7421B	COBRA INS HEALTH/FLEX	.00	-7.80
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-59,821.62	-359,240.02
10	7461A	UNEMPLOYMENT TAX PAYABLE	-40,516.38	-46,739.85
10	7461B	DELTA DENTAL COBRA	.00	-812.40
10	7461D	DELTA DENTA W/H	.00	-33.67
10	7461F	FSA & DEP CARE	-460.94	-48,833.21
10	7461HI	HEALTH INSURANCE	-10,840.54	161,424.42
10	7461SL	STATE LIFE	14.92	-7,530.59
10	7469	LOCAL TAX WITHHELD PAYABLE	49.28	49.28
10	7471	FEDERAL TAX WITHHELD PAYABLE	112.66	-104.59
10	7472	FICA WITHHELD PAYABLE	56.74	56.74
10	7473	STATE TAX WITHHELD PAYABLE	85.16	85.16
10	7474	KTRS WITHHELD PAYABLE	312.56	-7,863.16
10	7481	DEFERRED REVENUE	.00	-597,679.00
10	7551	COMPENSATED ABSENCES	.00	-488,623.42
10	7603	PURCHASE OBLIGATIONS	-405,935.08	1,893,696.54
TOTAL LIABILITIES			-430,994.82	497,483.12
FUND BALANCE				
10	6302	REVENUES CONTROL	-7,411,566.25	-50,928,478.48
10	7602	EXPENDITURES CONTROL	5,343,715.42	35,226,473.56
10	8742	COMMITTED - SICK LEAVE	.00	-473,852.75
10	8747	COMMITTED - OTHER	.00	-3,422,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	405,935.08	-1,893,696.54
TOTAL FUND BALANCE			-1,661,915.75	-21,492,510.47
TOTAL LIABILITIES + FUND BALANCE			-2,092,910.57	-20,995,027.35

02/13/2020 08:02
9683pbur

SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	531,134.45	223,080.32
		TOTAL ASSETS	<u>531,134.45</u>	<u>223,080.32</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	125.00
20	7603	PURCHASE OBLIGATIONS	-30,415.24	174,683.69
		TOTAL LIABILITIES	<u>-30,415.24</u>	<u>174,808.69</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,226,039.61	-4,005,173.97
20	7602	EXPENDITURES CONTROL	694,905.16	3,964,127.59
20	8731	RESTRICTED GRANTS	.00	-182,158.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	30,415.24	-174,683.69
		TOTAL FUND BALANCE	<u>-500,719.21</u>	<u>-397,889.01</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-531,134.45</u></u>	<u><u>-223,080.32</u></u>

02/13/2020 08:02
9683pbur

SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7

P 3
gibalsh

FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	11,752.43	565,924.76
		TOTAL ASSETS	<u>11,752.43</u>	<u>565,924.76</u>
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	65,862.73	170,277.98
		TOTAL LIABILITIES	<u>65,862.73</u>	<u>170,277.98</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-50,829.47	-1,020,929.29
21	7602	EXPENDITURES CONTROL	39,077.04	381,600.31
21	8737	RESTRICTED - OTHER	-432,337.23	73,404.22
21	8753	ASSIGNED-PURCH OBL - CURRENT	-65,862.73	-170,277.98
21	8757	ASSIGNED - OTHER	432,337.23	.00
		TOTAL FUND BALANCE	<u>-77,615.16</u>	<u>-736,202.74</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-11,752.43</u></u>	<u><u>-565,924.76</u></u>

02/13/2020 08:02
9683pbur

SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	132,723.26
		TOTAL ASSETS	.00	132,723.26
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-430,000.00
31	7602	EXPENDITURES CONTROL	.00	297,276.74
		TOTAL FUND BALANCE	.00	-132,723.26
		TOTAL LIABILITIES + FUND BALANCE	.00	-132,723.26

02/13/2020 08:02
9683pbur

SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-734,083.00
	TOTAL ASSETS		.00	-734,083.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-11,993,136.00
32	7602	EXPENDITURES CONTROL	.00	12,727,219.00
	TOTAL FUND BALANCE		.00	734,083.00
TOTAL LIABILITIES + FUND BALANCE			.00	734,083.00

02/13/2020 08:02
9683pbur

SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-906,803.12	2,274,277.95
36	6111N	2018 SERIES - GMS- TRADI	6,176.80	2,591,406.79
TOTAL ASSETS			-900,626.32	4,865,684.74
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	448,141.00	6,123,837.88
TOTAL LIABILITIES			448,141.00	6,123,837.88
FUND BALANCE				
36	6302	REVENUES CONTROL	-6,176.80	-1,322,405.95
36	7602	EXPENDITURES CONTROL	906,803.12	34,171,669.72
36	8737	RESTRICTED - OTHER	.00	-37,714,948.51
36	8753	ASSIGNED-PURCH OBL - CURRENT	-448,141.00	-6,123,837.88
TOTAL FUND BALANCE			452,485.32	-10,989,522.62
TOTAL LIABILITIES + FUND BALANCE			900,626.32	-4,865,684.74

02/13/2020 08:02
9683pbur

SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7

P 7
gibalsht

FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-1,049,584.66	6,484,103.30
40	6102	CASH HELD BY BOND PAYING	.00	2,405.10
TOTAL ASSETS			-1,049,584.66	6,486,508.40
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-11,982,994.74
40	7602	EXPENDITURES CONTROL	1,049,584.66	5,500,105.74
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,619.40
TOTAL FUND BALANCE			1,049,584.66	-6,486,508.40
TOTAL LIABILITIES + FUND BALANCE			<u>1,049,584.66</u>	<u>-6,486,508.40</u>

02/13/2020 08:02
9683pbur

SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-126,113.36	-1,245,852.76
51	6102	CASH FOOD SERVICE DEPOSIT	51,774.18	490,421.16
51	6102A	FOOD SERVICE STAMPING GROUND	819.37	5,084.06
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			-73,519.81	473,551.78
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	20.00
51	7541O	UNFUNDED OPEB LIABILITY	.00	-981,620.00
51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-3,367,313.00
51	7603	PURCHASE OBLIGATIONS	25,289.56	574,208.15
51	77000	DEFERRED INFLOW RES OPEB	.00	-190,698.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-248,598.00
TOTAL LIABILITIES			25,289.56	-4,214,000.85
FUND BALANCE				
51	6302	REVENUES CONTROL	-489,911.86	-2,731,462.88
51	7602	EXPENDITURES CONTROL	563,431.67	3,363,646.10
51	8737O	RESTRICTED OPEB LIAB ENTERPRIS	.00	899,614.00
51	8737P	RESTRICTED-PENSION	.00	2,782,860.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-25,289.56	-574,208.15
TOTAL FUND BALANCE			48,230.25	3,740,449.07
TOTAL LIABILITIES + FUND BALANCE			73,519.81	-473,551.78

02/13/2020 08:02
9683pbur

SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7

P 9
gibalsht

FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	28,516.98	152,756.57
52	6102	DAYCARE DEPOSITORY ACCT	32,391.38	128,926.43
52	6102B	STG GRD - EXTENDED DAY ENRICH	6,637.80	38,721.61
52	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	77,338.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	236,250.00
TOTAL ASSETS			67,546.16	633,992.61
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITY	.00	-278,383.00
52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-954,956.00
52	7603	PURCHASE OBLIGATIONS	-5,570.94	10,918.11
52	77000	DEFERRED INFLOW RES OPEB	.00	-54,081.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-70,501.00
TOTAL LIABILITIES			-5,570.94	-1,347,002.89
FUND BALANCE				
52	6302	REVENUES CONTROL	-134,944.18	-1,096,132.79
52	7602	EXPENDITURES CONTROL	67,398.02	785,009.76
52	8712	UNRESTRICTED NET POSITION	.00	-9,281.58
52	87370	RESTRICTED OPEB LIAB ENTERPRIS	.00	255,126.00
52	8737P	RESTRICTED-PENSION	.00	789,207.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	5,570.94	-10,918.11
TOTAL FUND BALANCE			-61,975.22	713,010.28
TOTAL LIABILITIES + FUND BALANCE			<u><u>-67,546.16</u></u>	<u><u>-633,992.61</u></u>

02/13/2020 08:02
9683pbur

SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7

P 10
gibalsht

FUND: 7000 PEN., INV., & PRIVATE TRUST FU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-3,500.00	23,938.78
	TOTAL ASSETS		-3,500.00	23,938.78
FUND BALANCE				
70	6302	REVENUES CONTROL	.00	-26,938.78
70	7602	EXPENDITURES CONTROL	3,500.00	8,000.00
70	8737	RESTRICTED - OTHER	.00	-31,159.51
70	8770	UNASSIGNED FUND BALANCE	.00	26,159.51
	TOTAL FUND BALANCE		3,500.00	-23,938.78
TOTAL LIABILITIES + FUND BALANCE			3,500.00	-23,938.78

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