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SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	5,955,349.02	2,864,850.65
10	6101A	CASH IN BANK II	.04	10.42
10	6102	CASH IN PAYROLL CLEARING ACCT	173,164.85	408,725.70
10	6104	PETTY CASH	.00	25.00
10	6111	INVESTMENTS	-4,877,867.69	15,000,000.00
10	6153	ACCOUNTS RECEIVABLE	-964,510.68	828,419.55
10	6181	PREPAID EXPENSES - DEPOSITS	87,929.55	174,883.99
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	3,502.48	-291.42
TOTAL ASSETS			377,567.57	19,276,623.89
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	552,647.74	-2,955.80
10	7421A	COBRA INSURANCE PAYABLE	.00	-179.27
10	7421B	COBRA INS HEALTH/FLEX	.00	-7.80
10	7421P	P-CARD LIABILITY	-33,063.49	-116,860.72
10	7461	ACCR SALARIES & BENEFIT PAYABLE	12,659.52	-139,205.11
10	7461A	UNEMPLOYMENT TAX PAYABLE	10,717.65	-661.21
10	7461B	DELTA DENTAL COBRA	.00	-812.40
10	7461D	DELTA DENTA W/H	.00	-33.67
10	7461F	FSA & DEP CARE	19,711.18	-48,149.60
10	7461HI	HEALTH INSURANCE	139,138.39	2,379.46
10	7461SL	STATE LIFE	3,134.65	-6,947.96
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	2,122,861.54	3,545,006.18
TOTAL LIABILITIES			2,827,807.18	2,133,170.88
FUND BALANCE				
10	6302	REVENUES CONTROL	-15,717,025.22	-15,717,025.22
10	7602	EXPENDITURES CONTROL	1,749,045.64	1,749,045.64
10	8723	NONSPENDABLE-PREPAIDS	83,161.14	.00
10	8741	COMMITTED - SITE-BASED CFWD	292,507.15	.00
10	8742	COMMITTED - SICK LEAVE	.00	-473,852.75
10	8747	COMMITTED - OTHER	.00	-3,422,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,122,861.54	-3,545,006.18
10	8770	UNASSIGNED FUND BALANCE	12,509,798.08	.00
TOTAL FUND BALANCE			-3,205,374.75	-21,409,794.77
TOTAL LIABILITIES + FUND BALANCE			-377,567.57	-19,276,623.89

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	63,886.67	305,406.56
20	6153	ACCOUNTS RECEIVABLE	-337,802.17	.00
TOTAL ASSETS			-273,915.50	305,406.56
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	78,972.06	125.00
20	7421P	P-CARD LIABILITY	-13,140.57	-13,140.57
20	7481	DEFERRED REVENUE	500,475.00	.00
20	7603	PURCHASE OBLIGATIONS	246,461.29	261,175.18
TOTAL LIABILITIES			812,767.78	248,159.61
FUND BALANCE				
20	6302	REVENUES CONTROL	-508,862.74	-508,862.74
20	7602	EXPENDITURES CONTROL	216,471.75	216,471.75
20	8731	RESTRICTED GRANTS	14,713.89	14,713.89
20	8753	ASSIGNED-PURCH OBL - CURRENT	-246,461.29	-261,175.18
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-29,427.78	-14,713.89
20	8770	UNASSIGNED FUND BALANCE	14,713.89	.00
TOTAL FUND BALANCE			-538,852.28	-553,566.17
TOTAL LIABILITIES + FUND BALANCE			273,915.50	-305,406.56

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FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-79,915.88	485,012.19
		TOTAL ASSETS	-79,915.88	485,012.19
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	6,724.29	.00
21	7421P	P-CARD LIABILITY	-136.80	-136.80
21	7603	PURCHASE OBLIGATIONS	43,555.14	169,421.69
		TOTAL LIABILITIES	50,142.63	169,284.89
FUND BALANCE				
21	6302	REVENUES CONTROL	-641,014.00	-641,014.00
21	7602	EXPENDITURES CONTROL	82,734.39	82,734.39
21	8737	RESTRICTED - OTHER	631,608.00	73,404.22
21	8753	ASSIGNED-PURCH OBL - CURRENT	-43,555.14	-169,421.69
		TOTAL FUND BALANCE	29,773.25	-654,297.08
		TOTAL LIABILITIES + FUND BALANCE	79,915.88	-485,012.19

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	430,000.00	430,000.00
		TOTAL ASSETS	430,000.00	430,000.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-430,000.00	-430,000.00
		TOTAL FUND BALANCE	-430,000.00	-430,000.00
		TOTAL LIABILITIES + FUND BALANCE	-430,000.00	-430,000.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	871,020.00	871,019.60
	TOTAL ASSETS		871,020.00	871,019.60
FUND BALANCE				
32	6302	REVENUES CONTROL	-871,020.00	-871,020.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	.40
	TOTAL FUND BALANCE		-871,020.00	-871,019.60
TOTAL LIABILITIES + FUND BALANCE			<u>-871,020.00</u>	<u>-871,019.60</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,236,856.81	15,078,810.64
36	6111L	2017 Bonds- Traditional Bank	-1,197,337.98	1,966,830.76
36	6111M	2018 BONDS US BANK	4,966.72	9,470,369.29
36	6111N	2018 SERIES - GMS- TRADI	-1,974,664.69	9,660,668.85
TOTAL ASSETS			-4,403,892.76	36,176,679.54
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,496,943.22	.00
36	7421P	P-CARD LIABILITY	-41,978.39	-41,978.39
36	7603	PURCHASE OBLIGATIONS	-659,657.72	28,970,413.79
TOTAL LIABILITIES			795,307.11	28,928,435.40
FUND BALANCE				
36	6302	REVENUES CONTROL	-32,964.05	-32,964.05
36	7602	EXPENDITURES CONTROL	2,981,891.98	2,981,891.98
36	8737	RESTRICTED - OTHER	29,630,071.51	-9,453,557.57
36	8753	ASSIGNED-PURCH OBL - CURRENT	659,657.72	-28,970,413.79
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-59,260,143.02	-29,630,071.51
36	8770	UNASSIGNED FUND BALANCE	29,630,071.51	.00
TOTAL FUND BALANCE			3,608,585.65	-65,105,114.94
TOTAL LIABILITIES + FUND BALANCE			4,403,892.76	-36,176,679.54

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FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-573,914.66	-572,700.36
40	6102	CASH HELD BY BOND PAYING	.00	-228,544.90
TOTAL ASSETS			-573,914.66	-801,245.26
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	573,914.66	573,914.66
40	8723	NONSPENDABLE-PREPAIDS	.00	230,950.00
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,619.40
TOTAL FUND BALANCE			573,914.66	801,245.26
TOTAL LIABILITIES + FUND BALANCE			<u>573,914.66</u>	<u>801,245.26</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	254,130.56	161,661.57
51	6102	CASH FOOD SERVICE DEPOSIT	-266,625.90	64,057.54
51	6102A	FOOD SERVICE STAMPING GROUND	.00	2,849.33
51	6153	ACCOUNTS RECEIVABLE	-61,645.50	2,000.00
51	6171	INVENTORIES FOR CONSUMPTION	-43,158.39	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			-117,299.23	1,454,467.76
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	31,050.77	30,941.84
51	7421P	P-CARD LIABILITY	-4,199.58	-4,199.58
51	7481	DEFERRED REVENUE	51,414.92	.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	358,669.44	441,257.54
51	7700O	DEFERRED INFLOW RES OPEB	.00	-190,698.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-248,598.00
TOTAL LIABILITIES			436,935.55	-4,320,229.20
FUND BALANCE				
51	6302	REVENUES CONTROL	-467,211.66	-467,211.66
51	7602	EXPENDITURES CONTROL	91,756.64	91,756.64
51	8712	UNRESTRICTED NET POSITION	-331,900.04	-331,900.04
51	8737O	RESTRICTED OPEB LIAB ENTERPRIS	.00	899,614.00
51	8737P	RESTRICTED-PENSION	.00	2,782,860.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	828,976.28	414,488.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	-358,669.44	-441,257.54
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-165,176.20	-82,588.10
51	8770	UNASSIGNED FUND BALANCE	82,588.10	.00
TOTAL FUND BALANCE			-319,636.32	2,865,761.44
TOTAL LIABILITIES + FUND BALANCE			=====117,299.23=====	===== -1,454,467.76=====

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FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-98,577.57	283,518.76
52	6102	DAYCARE DEPOSITORY ACCT	1,265.49	13,343.47
52	6102B	STG GRD - EXTENDED DAY ENRICH	.00	20,334.50
52	6153	ACCOUNTS RECEIVABLE	-4,828.00	.00
52	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	77,338.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	236,250.00
TOTAL ASSETS			-102,140.08	630,784.73
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITY	.00	-278,383.00
52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-954,956.00
52	7603	PURCHASE OBLIGATIONS	8,831.54	10,353.77
52	77000	DEFERRED INFLOW RES OPEB	.00	-54,081.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-70,501.00
TOTAL LIABILITIES			8,831.54	-1,347,567.23
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,437.49	-6,437.49
52	7602	EXPENDITURES CONTROL	108,577.57	108,577.57
52	8712	UNRESTRICTED NET POSITION	.00	-434,634.70
52	8737O	RESTRICTED OPEB LIAB ENTERPRIS	.00	255,126.00
52	8737P	RESTRICTED-PENSION	.00	789,207.00
52	8739	RESTRICTED-NET ASSETS	18,342.35	33,640.24
52	8753	ASSIGNED-PURCH OBL - CURRENT	-8,831.54	-10,353.77
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-3,044.46	-1,522.23
52	8770	UNASSIGNED FUND BALANCE	-15,297.89	-16,820.12
TOTAL FUND BALANCE			93,308.54	716,782.50
TOTAL LIABILITIES + FUND BALANCE			102,140.08	-630,784.73

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FUND: 7000 PEN., INV., & PRIVATE TRUST FU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-3,000.00	28,159.51
	TOTAL ASSETS		-3,000.00	28,159.51
FUND BALANCE				
70	6302	REVENUES CONTROL	-26,159.51	-26,159.51
70	7602	EXPENDITURES CONTROL	3,000.00	3,000.00
70	8727	NONSPENDABLE-OTHER	.00	-5,000.00
70	8770	UNASSIGNED FUND BALANCE	26,159.51	.00
	TOTAL FUND BALANCE		3,000.00	-28,159.51
TOTAL LIABILITIES + FUND BALANCE			3,000.00	-28,159.51

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