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SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,352,430.22	2,706,173.40
10	6102	CASH IN PAYROLL CLEARING ACCT	-2,637.00	796,810.44
10	6104	PETTY CASH	.00	25.00
10	6111	INVESTMENTS	-5,000,000.00	15,000,000.00
10	6181	PREPAID EXPENSES - DEPOSITS	-7,708.73	71,697.16
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	-4,363.50	-6,136.72
TOTAL ASSETS			-1,662,279.01	18,568,569.28
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	48,160.88	-182.04
10	7421A	COBRA INSURANCE PAYABLE	.00	-179.27
10	7421B	COBRA INS HEALTH/FLEX	.00	-7.80
10	7461	ACCR SALARIES & BENEFT PAYABLE	-87,559.62	-487,317.61
10	7461A	UNEMPLOYMENT TAX PAYABLE	71,307.97	-6,387.84
10	7461B	DELTA DENTAL COBRA	.00	-812.40
10	7461BL	BOARD PAID LIFE	-3.70	.00
10	7461D	DELTA DENTA W/H	.00	-33.67
10	7461F	FSA & DEP CARE	352.27	-48,177.13
10	7461HI	HEALTH INSURANCE	33,091.01	257,903.98
10	7461L	LIFE INSURANCE	-13.00	.00
10	7461SL	STATE LIFE	-223.67	-7,441.64
10	7469	LOCAL TAX WITHHELD PAYABLE	-21.55	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-68.70	-217.25
10	7472	FICA WITHHELD PAYABLE	-130.30	.00
10	7473	STATE TAX WITHHELD PAYABLE	-40.00	.00
10	7474	KTRS WITHHELD PAYABLE	.00	-8,175.72
10	7475	CERS WITHHELD PAYABLE	-259.04	.00
10	7481	DEFERRED REVENUE	21,429.51	-576,249.49
10	7551	COMPENSATED ABSENCES	.00	-488,623.42
10	7603	PURCHASE OBLIGATIONS	34,157.65	1,588,319.47
TOTAL LIABILITIES			120,179.71	222,418.17
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,975,530.01	-64,182,993.84
10	7602	EXPENDITURES CONTROL	5,551,786.96	50,877,134.87
10	8742	COMMITTED - SICK LEAVE	.00	-473,852.75
10	8747	COMMITTED - OTHER	.00	-3,422,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	-34,157.65	-1,588,319.47
TOTAL FUND BALANCE			1,542,099.30	-18,790,987.45
TOTAL LIABILITIES + FUND BALANCE			1,662,279.01	-18,568,569.28

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	345,399.89	457,438.34
		TOTAL ASSETS	<u>345,399.89</u>	<u>457,438.34</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	2,229.03	125.00
20	7603	PURCHASE OBLIGATIONS	-11,109.58	136,033.67
		TOTAL LIABILITIES	<u>-8,880.55</u>	<u>136,158.67</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-977,612.30	-6,172,703.27
20	7602	EXPENDITURES CONTROL	629,983.38	5,897,298.87
20	8731	RESTRICTED GRANTS	.00	-182,158.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	11,109.58	-136,033.67
		TOTAL FUND BALANCE	<u>-336,519.34</u>	<u>-593,597.01</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-345,399.89</u></u>	<u><u>-457,438.34</u></u>

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FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	50,282.67	605,234.24
		TOTAL ASSETS	<u>50,282.67</u>	<u>605,234.24</u>
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	1,618.87	.00
21	7603	PURCHASE OBLIGATIONS	-31,000.14	101,749.70
		TOTAL LIABILITIES	<u>-29,381.27</u>	<u>101,749.70</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-82,770.99	-1,229,906.40
21	7602	EXPENDITURES CONTROL	30,869.45	551,267.94
21	8737	RESTRICTED - OTHER	.00	73,404.22
21	8753	ASSIGNED-PURCH OBL - CURRENT	31,000.14	-101,749.70
		TOTAL FUND BALANCE	<u>-20,901.40</u>	<u>-706,983.94</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-50,282.67</u></u>	<u><u>-605,234.24</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	7,765.76
		TOTAL ASSETS	.00	7,765.76
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-430,000.00
31	7602	EXPENDITURES CONTROL	.00	422,234.24
		TOTAL FUND BALANCE	.00	-7,765.76
		TOTAL LIABILITIES + FUND BALANCE	.00	-7,765.76

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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

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,792,244.06	2,240,235.77
		TOTAL ASSETS	-1,792,244.06	2,240,235.77
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	955,012.90	.00
36	7603	PURCHASE OBLIGATIONS	-709,294.48	3,705,847.99
		TOTAL LIABILITIES	245,718.42	3,705,847.99
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,456,395.68
36	7602	EXPENDITURES CONTROL	837,231.16	36,931,108.42
36	8737	RESTRICTED - OTHER	.00	-37,714,948.51
36	8753	ASSIGNED-PURCH OBL - CURRENT	709,294.48	-3,705,847.99
		TOTAL FUND BALANCE	1,546,525.64	-5,946,083.76
TOTAL LIABILITIES + FUND BALANCE			1,792,244.06	-2,240,235.77

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FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-2,188,855.77	1,557,314.73
40	6102	CASH HELD BY BOND PAYING	.00	2,405.10
TOTAL ASSETS			-2,188,855.77	1,559,719.83
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-11,982,994.74
40	7602	EXPENDITURES CONTROL	2,188,855.77	10,426,894.31
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,619.40
TOTAL FUND BALANCE			2,188,855.77	-1,559,719.83
TOTAL LIABILITIES + FUND BALANCE			=====2,188,855.77=====	===== -1,559,719.83=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-134,074.37	-1,425,202.31
51	6102	CASH FOOD SERVICE DEPOSIT	-15,024.82	373,234.40
51	6102A	FOOD SERVICE STAMPING GROUND	391.76	6,585.31
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			-148,707.43	178,516.72
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	84,759.76	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	-122,461.37	541,170.69
51	77000	DEFERRED INFLOW RES OPEB	.00	-190,698.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-248,598.00
TOTAL LIABILITIES			-37,701.61	-4,247,038.31
FUND BALANCE				
51	6302	REVENUES CONTROL	-367,436.68	-3,981,707.69
51	7602	EXPENDITURES CONTROL	431,384.35	4,908,925.97
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	122,461.37	-541,170.69
TOTAL FUND BALANCE			186,409.04	4,068,521.59
TOTAL LIABILITIES + FUND BALANCE			=====148,707.43=====	===== -178,516.72=====

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FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	14,733.88	283,508.87
52	6102	DAYCARE DEPOSITORY ACCT	-91,656.94	12,955.14
52	6102B	STG GRD - EXTENDED DAY ENRICH	-5.00	50,510.74
52	6400O	DEFERRED OUTFLOWS OF RES OPEB	.00	77,338.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	236,250.00
TOTAL ASSETS			-76,928.06	660,562.75
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	236.23	.00
52	7541O	UNFUNDED OPEB LIABILITY	.00	-278,383.00
52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-954,956.00
52	7603	PURCHASE OBLIGATIONS	-744.06	5,035.78
52	7700O	DEFERRED INFLOW RES OPEB	.00	-54,081.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-70,501.00
TOTAL LIABILITIES			-507.83	-1,352,885.22
FUND BALANCE				
52	6302	REVENUES CONTROL	11,299.84	-1,328,096.73
52	7602	EXPENDITURES CONTROL	65,391.99	990,403.56
52	8712	UNRESTRICTED NET POSITION	.00	-9,281.58
52	8737O	RESTRICTED OPEB LIAB ENTERPRIS	.00	255,126.00
52	8737P	RESTRICTED-PENSION	.00	789,207.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	744.06	-5,035.78
TOTAL FUND BALANCE			77,435.89	692,322.47
TOTAL LIABILITIES + FUND BALANCE			76,928.06	-660,562.75

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FUND: 7000 PEN., INV., & PRIVATE TRUST FU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	.00	22,466.71
	TOTAL ASSETS		.00	22,466.71
FUND BALANCE				
70	6302	REVENUES CONTROL	.00	-26,966.71
70	7602	EXPENDITURES CONTROL	.00	9,500.00
70	8737	RESTRICTED - OTHER	.00	-31,159.51
70	8770	UNASSIGNED FUND BALANCE	.00	26,159.51
	TOTAL FUND BALANCE		.00	-22,466.71
TOTAL LIABILITIES + FUND BALANCE			.00	-22,466.71

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