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SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-9,693,736.64	-4,455,702.47
10	6102	CASH IN PAYROLL CLEARING ACCT	-28,371.21	756,932.83
10	6104	PETTY CASH	.00	25.00
10	6111	INVESTMENTS	17,500,000.00	22,500,000.00
10	6181	PREPAID EXPENSES - DEPOSITS	-8,841.21	101,905.17
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	-256.77	-1,043.75
TOTAL ASSETS			7,768,794.17	18,902,116.78
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-85,950.57	-86,130.46
10	7421A	COBRA INSURANCE PAYABLE	.00	-179.27
10	7421B	COBRA INS HEALTH/FLEX	.00	-7.80
10	7461	ACCR SALARIES & BENEFT PAYABLE	-32,096.86	-299,418.40
10	7461A	UNEMPLOYMENT TAX PAYABLE	-2,408.83	-6,223.47
10	7461B	DELTA DENTAL COBRA	.00	-812.40
10	7461D	DELTA DENTA W/H	.00	-33.67
10	7461F	FSA & DEP CARE	79.83	-48,372.27
10	7461HI	HEALTH INSURANCE	62,389.52	172,264.96
10	7461SL	STATE LIFE	-230.11	-7,545.51
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	-488,623.42
10	7603	PURCHASE OBLIGATIONS	-36,923.21	2,299,631.62
TOTAL LIABILITIES			-95,140.23	928,477.94
FUND BALANCE				
10	6302	REVENUES CONTROL	-13,589,074.74	-43,516,912.23
10	7602	EXPENDITURES CONTROL	5,809,048.05	29,882,758.14
10	8723	NONSPENDABLE-PREPAIDS	.60	.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	36,923.21	-2,299,631.62
10	8770	UNASSIGNED FUND BALANCE	69,448.94	.00
TOTAL FUND BALANCE			-7,673,653.94	-19,830,594.72
TOTAL LIABILITIES + FUND BALANCE			===== -7,768,794.17 =====	===== -18,902,116.78 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-428,851.73	-308,054.13
		TOTAL ASSETS	-428,851.73	-308,054.13
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	125.00
20	7603	PURCHASE OBLIGATIONS	-103,893.65	205,098.93
		TOTAL LIABILITIES	-103,893.65	205,223.93
FUND BALANCE				
20	6302	REVENUES CONTROL	-229,674.73	-2,779,134.36
20	7602	EXPENDITURES CONTROL	658,526.46	3,269,222.43
20	8731	RESTRICTED GRANTS	-14,713.89	-182,158.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	103,893.65	-205,098.93
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	14,713.89	.00
		TOTAL FUND BALANCE	532,745.38	102,830.20
		TOTAL LIABILITIES + FUND BALANCE	428,851.73	308,054.13

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FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-22,964.88	554,172.33
		TOTAL ASSETS	-22,964.88	554,172.33
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	4,264.19	104,415.25
		TOTAL LIABILITIES	4,264.19	104,415.25
FUND BALANCE				
21	6302	REVENUES CONTROL	-35,569.91	-844,233.27
21	7602	EXPENDITURES CONTROL	58,534.79	342,523.27
21	8737	RESTRICTED - OTHER	-125,866.55	379,874.90
21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,264.19	-104,415.25
21	8757	ASSIGNED - OTHER	.00	-432,337.23
21	8770	UNASSIGNED FUND BALANCE	125,866.55	.00
		TOTAL FUND BALANCE	18,700.69	-658,587.58
		TOTAL LIABILITIES + FUND BALANCE	22,964.88	-554,172.33

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-177,366.74	132,723.26
		TOTAL ASSETS	<u>-177,366.74</u>	<u>132,723.26</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-430,000.00
31	7602	EXPENDITURES CONTROL	177,366.74	297,276.74
		TOTAL FUND BALANCE	<u>177,366.74</u>	<u>-132,723.26</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>177,366.74</u></u>	<u><u>-132,723.26</u></u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	11,299,482.74	-734,083.00
	TOTAL ASSETS		<u>11,299,482.74</u>	<u>-734,083.00</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-11,122,116.00	-11,993,136.00
32	7602	EXPENDITURES CONTROL	-177,366.74	12,727,219.00
	TOTAL FUND BALANCE		<u>-11,299,482.74</u>	<u>734,083.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-11,299,482.74</u></u>	<u><u>734,083.00</u></u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	258,151.69	3,181,081.07
36	6111N	2018 SERIES - GMS- TRADI	-1,993,068.24	2,585,229.99
TOTAL ASSETS			-1,734,916.55	5,766,311.06
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-3,814,381.24	5,675,696.88
TOTAL LIABILITIES			-3,814,381.24	5,675,696.88
FUND BALANCE				
36	6302	REVENUES CONTROL	-10,587.89	-1,316,229.15
36	7602	EXPENDITURES CONTROL	1,745,504.44	33,264,866.60
36	8737	RESTRICTED - OTHER	-29,630,071.51	-37,714,948.51
36	8753	ASSIGNED-PURCH OBL - CURRENT	3,814,381.24	-5,675,696.88
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	29,630,071.51	.00
TOTAL FUND BALANCE			5,549,297.79	-11,442,007.94
TOTAL LIABILITIES + FUND BALANCE			===== 1,734,916.55 =====	===== -5,766,311.06 =====

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FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-1,366,900.00	7,533,687.96
40	6102	CASH HELD BY BOND PAYING	230,950.00	2,405.10
TOTAL ASSETS			-1,135,950.00	7,536,093.06
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-11,982,994.74
40	7602	EXPENDITURES CONTROL	1,135,950.00	4,450,521.08
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,619.40
TOTAL FUND BALANCE			1,135,950.00	-7,536,093.06
TOTAL LIABILITIES + FUND BALANCE			<u>1,135,950.00</u>	<u>-7,536,093.06</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	21,434.38	-1,119,739.40
51	6102	CASH FOOD SERVICE DEPOSIT	-25,930.81	439,477.75
51	6102A	FOOD SERVICE STAMPING GROUND	.00	3,433.92
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			-4,496.43	547,071.59
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	20.00	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	236,361.20	548,918.59
51	77000	DEFERRED INFLOW RES OPEB	.00	-190,698.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-248,598.00
TOTAL LIABILITIES			236,381.20	-4,239,290.41
FUND BALANCE				
51	6302	REVENUES CONTROL	-446,444.12	-2,241,551.02
51	7602	EXPENDITURES CONTROL	450,920.55	2,800,214.43
51	8712	UNRESTRICTED NET POSITION	414,488.14	.00
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)	-414,488.14	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-236,361.20	-548,918.59
TOTAL FUND BALANCE			-231,884.77	3,692,218.82
TOTAL LIABILITIES + FUND BALANCE			4,496.43	-547,071.59

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FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	38,910.06	124,239.59
52	6102	DAYCARE DEPOSITORY ACCT	-6,882.68	96,535.05
52	6102B	STG GRD - EXTENDED DAY ENRICH	5,306.47	32,083.81
52	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	77,338.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	236,250.00
TOTAL ASSETS			37,333.85	566,446.45
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITY	.00	-278,383.00
52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-954,956.00
52	7603	PURCHASE OBLIGATIONS	-4,076.82	16,489.05
52	77000	DEFERRED INFLOW RES OPEB	.00	-54,081.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-70,501.00
TOTAL LIABILITIES			-4,076.82	-1,341,431.95
FUND BALANCE				
52	6302	REVENUES CONTROL	-103,329.79	-961,188.61
52	7602	EXPENDITURES CONTROL	65,995.94	717,611.74
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	8739	RESTRICTED-NET ASSETS	-18,342.35	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	4,076.82	-16,489.05
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	1,522.23	.00
52	8770	UNASSIGNED FUND BALANCE	16,820.12	.00
TOTAL FUND BALANCE			-33,257.03	774,985.50
TOTAL LIABILITIES + FUND BALANCE			===== -37,333.85	===== -566,446.45

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FUND: 7000 PEN., INV., & PRIVATE TRUST FU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	31.53	27,438.78
	TOTAL ASSETS		31.53	27,438.78
FUND BALANCE				
70	6302	REVENUES CONTROL	-31.53	-26,938.78
70	7602	EXPENDITURES CONTROL	.00	4,500.00
70	8737	RESTRICTED - OTHER	.00	-31,159.51
70	8770	UNASSIGNED FUND BALANCE	.00	26,159.51
	TOTAL FUND BALANCE		-31.53	-27,438.78
TOTAL LIABILITIES + FUND BALANCE			-31.53	-27,438.78

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