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SCOTT COUNTY SCHOOLS
BALANCE SHEET FOR 2020 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	596,036.43	5,246,385.45
10	6102	CASH IN PAYROLL CLEARING ACCT	179,633.55	825,265.49
10	6104	PETTY CASH	.00	25.00
10	6111	INVESTMENTS	-5,000,000.00	7,500,000.00
10	6153	ACCOUNTS RECEIVABLE	491,099.31	491,099.31
10	6181	PREPAID EXPENSES - DEPOSITS	-87,514.37	11,673.53
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	-3,875.78	-6,153.79
TOTAL ASSETS			-3,824,620.86	14,068,294.99
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-205,747.40	-205,929.44
10	7421A	COBRA INSURANCE PAYABLE	.00	-179.27
10	7421B	COBRA INS HEALTH/FLEX	.00	-7.80
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-97,150.82	-563,660.23
10	7461A	UNEMPLOYMENT TAX PAYABLE	-1,836.54	-10,480.73
10	7461B	DELTA DENTAL COBRA	.00	-812.40
10	7461D	DELTA DENTA W/H	.00	-33.67
10	7461F	FSA & DEP CARE	-20,373.62	-68,511.15
10	7461HI	HEALTH INSURANCE	-69,893.06	221,148.39
10	7461SL	STATE LIFE	-3,104.22	-10,554.70
10	7469	LOCAL TAX WITHHELD PAYABLE	235.02	235.02
10	7471	FEDERAL TAX WITHHELD PAYABLE	590.58	373.33
10	7472	FICA WITHHELD PAYABLE	272.60	272.60
10	7473	STATE TAX WITHHELD PAYABLE	409.63	409.63
10	7474	KTRS WITHHELD PAYABLE	1,490.48	-6,685.24
10	7481	DEFERRED REVENUE	.00	-576,249.49
10	7551	COMPENSATED ABSENCES	.00	-488,623.42
10	7603	PURCHASE OBLIGATIONS	-849,600.94	510,595.10
TOTAL LIABILITIES			-1,244,708.29	-1,198,693.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-25,766,659.45	-93,880,865.93
10	7602	EXPENDITURES CONTROL	29,986,387.66	85,418,668.52
10	8742	COMMITTED - SICK LEAVE	.00	-473,852.75
10	8747	COMMITTED - OTHER	.00	-3,422,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	849,600.94	-510,595.10
TOTAL FUND BALANCE			5,069,329.15	-12,869,601.52
TOTAL LIABILITIES + FUND BALANCE			3,824,620.86	-14,068,294.99

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-987,885.86	-479,066.04
20	6153	ACCOUNTS RECEIVABLE	463,560.18	463,560.18
TOTAL ASSETS			-524,325.68	-15,505.86
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-37,711.49	-37,586.49
20	7603	PURCHASE OBLIGATIONS	-64,765.73	53,585.36
TOTAL LIABILITIES			-102,477.22	15,998.87
FUND BALANCE				
20	6302	REVENUES CONTROL	-557,599.74	-7,686,155.78
20	7602	EXPENDITURES CONTROL	1,119,636.91	7,921,407.07
20	8731	RESTRICTED GRANTS	.00	-182,158.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	64,765.73	-53,585.36
TOTAL FUND BALANCE			626,802.90	-493.01
TOTAL LIABILITIES + FUND BALANCE			524,325.68	15,505.86

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FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-8,388.40	524,207.44
21	6153	ACCOUNTS RECEIVABLE	1,500.00	1,500.00
TOTAL ASSETS			-6,888.40	525,707.44
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-25,956.20	-25,956.20
21	7603	PURCHASE OBLIGATIONS	-41,748.89	11,334.06
TOTAL LIABILITIES			-67,705.09	-14,622.14
FUND BALANCE				
21	6302	REVENUES CONTROL	-17,058.78	-1,291,130.62
21	7602	EXPENDITURES CONTROL	49,903.38	717,975.16
21	8737	RESTRICTED - OTHER	.00	73,404.22
21	8753	ASSIGNED-PURCH OBL - CURRENT	41,748.89	-11,334.06
TOTAL FUND BALANCE			74,593.49	-511,085.30
TOTAL LIABILITIES + FUND BALANCE			6,888.40	-525,707.44

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	426,203.76
	TOTAL ASSETS		.00	426,203.76
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-848,438.00
31	7602	EXPENDITURES CONTROL	.00	422,234.24
	TOTAL FUND BALANCE		.00	-426,203.76
TOTAL LIABILITIES + FUND BALANCE			.00	-426,203.76

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	833,256.00	99,173.00
	TOTAL ASSETS		833,256.00	99,173.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-833,256.00	-12,826,392.00
32	7602	EXPENDITURES CONTROL	.00	12,727,219.00
	TOTAL FUND BALANCE		-833,256.00	-99,173.00
TOTAL LIABILITIES + FUND BALANCE			<u>-833,256.00</u>	<u>-99,173.00</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-124,044.96	1,538,673.20
	TOTAL ASSETS		-124,044.96	1,538,673.20
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-176,228.11	-176,228.11
36	7603	PURCHASE OBLIGATIONS	-1,159,619.83	1,987,706.97
	TOTAL LIABILITIES		-1,335,847.94	1,811,478.86
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,456,797.31
36	7602	EXPENDITURES CONTROL	300,273.07	37,809,300.73
36	8737	RESTRICTED - OTHER	.00	-37,714,948.51
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,159,619.83	-1,987,706.97
	TOTAL FUND BALANCE		1,459,892.90	-3,350,152.06
TOTAL LIABILITIES + FUND BALANCE			<u>124,044.96</u>	<u>-1,538,673.20</u>

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FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-217,375.00	-216,160.70
40	6102	CASH HELD BY BOND PAYING	.00	2,405.10
40	6181	PREPAID EXPENSES - DEPOSITS	217,375.00	217,375.00
TOTAL ASSETS			<u>.00</u>	<u>3,619.40</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,699,194.11	-13,682,188.85
40	7602	EXPENDITURES CONTROL	1,699,194.11	13,682,188.85
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,619.40
TOTAL FUND BALANCE			<u>.00</u>	<u>-3,619.40</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> .00	<u>=====</u> -3,619.40

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	21,131.37	-1,405,213.35
51	6102	CASH FOOD SERVICE DEPOSIT	-118,329.34	366,995.39
51	6102A	FOOD SERVICE STAMPING GROUND	-10.00	6,565.31
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			-97,207.97	192,246.67
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-89,809.51	-89,789.51
51	7541O	UNFUNDED OPEB LIABILITY	.00	-981,620.00
51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-3,367,313.00
51	7603	PURCHASE OBLIGATIONS	-397,687.85	44,529.41
51	77000	DEFERRED INFLOW RES OPEB	.00	-190,698.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-248,598.00
TOTAL LIABILITIES			-487,497.36	-4,833,489.10
FUND BALANCE				
51	6302	REVENUES CONTROL	-646,385.59	-5,108,108.69
51	7602	EXPENDITURES CONTROL	833,403.07	6,111,406.53
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	397,687.85	-44,529.41
TOTAL FUND BALANCE			584,705.33	4,641,242.43
TOTAL LIABILITIES + FUND BALANCE			97,207.97	-192,246.67

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FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	86,951.55	321,651.05
52	6102	DAYCARE DEPOSITORY ACCT	-1,312.80	4,799.37
52	6102B	STG GRD - EXTENDED DAY ENRICH	-5.00	50,500.74
52	6153	ACCOUNTS RECEIVABLE	1,012.00	1,012.00
52	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	77,338.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	236,250.00
TOTAL ASSETS			86,645.75	691,551.16
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITY	.00	-278,383.00
52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-954,956.00
52	7603	PURCHASE OBLIGATIONS	-4,253.97	.00
52	77000	DEFERRED INFLOW RES OPEB	.00	-54,081.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-70,501.00
TOTAL LIABILITIES			-4,253.97	-1,357,921.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-282,999.68	-1,613,156.44
52	7602	EXPENDITURES CONTROL	196,353.93	1,244,474.86
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	4,253.97	.00
TOTAL FUND BALANCE			-82,391.78	666,369.84
TOTAL LIABILITIES + FUND BALANCE			-86,645.75	-691,551.16

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FUND: 7000 PEN., INV., & PRIVATE TRUST FU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	25.00	34,997.71
	TOTAL ASSETS		25.00	34,997.71
FUND BALANCE				
70	6302	REVENUES CONTROL	.00	-39,552.71
70	7602	EXPENDITURES CONTROL	-25.00	9,555.00
70	8737	RESTRICTED - OTHER	.00	-5,000.00
	TOTAL FUND BALANCE		-25.00	-34,997.71
TOTAL LIABILITIES + FUND BALANCE			-25.00	-34,997.71

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