

SCOTT COUNTY SCHOOLS



BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,222,405.16	11,720,704.12
10	6102	CASH IN PAYROLL CLEARING ACCT	-2,251,355.88	1,838,404.02
10	6104	PETTY CASH	.00	25.00
10	6153	ACCOUNTS RECEIVABLE	-1,306,711.68	511,210.07
10	6181	PREPAID EXPENSES - DEPOSITS	10,380.60	77,936.97
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	4,650.14	4,650.14
		TOTAL ASSETS	-2,320,631.66	14,152,930.32
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	140,917.09	-272.85
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,632,853.33	-35,278.37
10	7461A	UNEMPLOYMENT TAX PAYABLE	-196.48	-196.48
10	7461D	DELTA DENTA W/H	-1,433.72	-9,491.26
10	7461F	FSA & DEP CARE	-4,936.22	-75,387.57
10	7461HI	HEALTH INSURANCE	-20,020.80	346,250.71
10	7461SL	STATE LIFE	-269.62	-7,711.71
10	7481	DEFERRED REVENUE	.00	-575,551.00
10	7551	COMPENSATED ABSENCES	.00	-480,100.14
10	7603	PURCHASE OBLIGATIONS	1,432,675.67	1,892,067.85
		TOTAL LIABILITIES	4,179,589.25	1,054,329.18
FUND BALANCE				
10	6302	REVENUES CONTROL	-11,387,871.94	-11,387,871.94
10	7602	EXPENDITURES CONTROL	2,235,816.25	2,235,816.25
10	8741	COMMITTED - SITE-BASED CFWD	858,420.30	.00
10	8742	COMMITTED - SICK LEAVE	.00	-457,888.08
10	8747	COMMITTED - OTHER	.00	-3,422,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,432,675.67	-1,892,067.85
10	8770	UNASSIGNED FUND BALANCE	7,867,353.47	-282,291.62
		TOTAL FUND BALANCE	-1,858,957.59	-15,207,259.50
		TOTAL LIABILITIES + FUND BALANCE	2,320,631.66	-14,152,930.32

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BALANCE SHEET FOR 2023 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-518,293.02	-151,294.03
20	6153	ACCOUNTS RECEIVABLE	-979,890.31	.00
		TOTAL ASSETS	-1,498,183.33	-151,294.03
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	23,081.90	125.00
20	7481	DEFERRED REVENUE	1,323,932.40	.00
20	7603	PURCHASE OBLIGATIONS	848,884.33	1,487,476.93
		TOTAL LIABILITIES	2,195,898.63	1,487,601.93
FUND BALANCE				
20	6302	REVENUES CONTROL	-389,084.04	-389,084.04
20	7602	EXPENDITURES CONTROL	540,253.07	540,253.07
20	8731	RESTRICTED GRANTS	638,592.60	668,592.60
20	8753	ASSIGNED-PURCH OBL - CURRENT	-818,884.33	-1,487,476.93
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-668,592.60	.00
20	8770	UNASSIGNED FUND BALANCE	.00	-668,592.60
		TOTAL FUND BALANCE	-697,715.30	-1,336,307.90
		TOTAL LIABILITIES + FUND BALANCE	1,498,183.33	151,294.03

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BALANCE SHEET FOR 2023 1

FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-15,506.92	669,096.74
21	6102	CASH	440.74	440.74
		TOTAL ASSETS	-15,066.18	669,537.48
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	17,663.35	100.27
21	7603	PURCHASE OBLIGATIONS	94,082.71	105,375.90
		TOTAL LIABILITIES	111,746.06	105,476.17
FUND BALANCE				
21	6302	REVENUES CONTROL	-671,879.24	-671,879.24
21	7602	EXPENDITURES CONTROL	2,241.49	2,241.49
21	8737	RESTRICTED - OTHER	.00	-655,747.39
21	8753	ASSIGNED-PURCH OBL - CURRENT	-94,082.71	-105,375.90
21	8770	UNASSIGNED FUND BALANCE	667,040.58	655,747.39
		TOTAL FUND BALANCE	-96,679.88	-775,013.65
		TOTAL LIABILITIES + FUND BALANCE	15,066.18	-669,537.48

BALANCE SHEET FOR 2023 1

FUND: 25 SPECIAL REVENUE STUDENT ACTIVI			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-761,734.01	4,420.06
25	6102	CASH IN PAYROLL CLEARING ACCT	763,885.82	764,465.85
		TOTAL ASSETS	2,151.81	768,885.91
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-21,783.59
25	7603	PURCHASE OBLIGATIONS	87,599.95	87,599.95
		TOTAL LIABILITIES	87,599.95	65,816.36
FUND BALANCE				
25	6302	REVENUES CONTROL	-2,419.78	-2,419.78
25	7602	EXPENDITURES CONTROL	267.97	267.97
25	8737	RESTRICTED - OTHER	.00	-744,950.51
25	8753	ASSIGNED-PURCH OBL - CURRENT	-87,599.95	-87,599.95
		TOTAL FUND BALANCE	-89,751.76	-834,702.27
		TOTAL LIABILITIES + FUND BALANCE	-2,151.81	-768,885.91

BALANCE SHEET FOR 2023 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	436,257.00	1,058,770.00
		TOTAL ASSETS	436,257.00	1,058,770.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-436,257.00	-436,257.00
31	8737	RESTRICTED - OTHER	.00	-622,513.00
		TOTAL FUND BALANCE	-436,257.00	-1,058,770.00
		TOTAL LIABILITIES + FUND BALANCE	-436,257.00	-1,058,770.00

BALANCE SHEET FOR 2023 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	653,559.48	2,873,269.57
		TOTAL ASSETS	653,559.48	2,873,269.57
FUND BALANCE				
	32	6302 REVENUES CONTROL	-2,302,209.00	-2,302,209.00
	32	7602 EXPENDITURES CONTROL	1,648,649.52	1,648,649.52
	32	8737 RESTRICTED - OTHER	.00	-2,219,710.09
		TOTAL FUND BALANCE	-653,559.48	-2,873,269.57
		TOTAL LIABILITIES + FUND BALANCE	-653,559.48	-2,873,269.57

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BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	103,492,396.70	104,853,374.86
		TOTAL ASSETS	103,492,396.70	104,853,374.86
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	66,920.00	.00
36	7603	PURCHASE OBLIGATIONS	24,966,370.60	25,533,900.33
		TOTAL LIABILITIES	25,033,290.60	25,533,900.33
FUND BALANCE				
36	6302	REVENUES CONTROL	-107,051,256.63	-107,051,256.63
36	7602	EXPENDITURES CONTROL	3,491,939.93	3,491,939.93
36	8737	RESTRICTED - OTHER	567,529.73	-726,528.43
36	8753	ASSIGNED-PURCH OBL - CURRENT	-24,966,370.60	-25,533,900.33
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-567,529.73	.00
36	8770	UNASSIGNED FUND BALANCE	.00	-567,529.73
		TOTAL FUND BALANCE	-128,525,687.30	-130,387,275.19
		TOTAL LIABILITIES + FUND BALANCE	-103,492,396.70	-104,853,374.86

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BALANCE SHEET FOR 2023 1

FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-1,496,389.04	-1,681,399.37
40	6102	CASH HELD BY BOND PAYING	.00	2,405.10
40	6181	PREPAID EXPENSES - DEPOSITS	-186,925.00	.00
	TOTAL ASSETS		-1,683,314.04	-1,678,994.27
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	1,683,314.04	1,683,314.04
40	8736	RESTRICTED - DEBT SERVICE	.00	-4,319.77
	TOTAL FUND BALANCE		1,683,314.04	1,678,994.27
TOTAL LIABILITIES + FUND BALANCE			1,683,314.04	1,678,994.27

SCOTT COUNTY SCHOOLS



BALANCE SHEET FOR 2023 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-39,634.61	134,568.74
51	6102	CASH FOOD SERVICE DEPOSIT	731,360.38	730,079.28
51	6153	ACCOUNTS RECEIVABLE	-731,275.47	.00
51	6171	INVENTORIES FOR CONSUMPTION	-108,987.09	38,042.67
51	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	312,292.00
51	6400P	DEFERRED OUTFLOWS RES PENSION	.00	268,504.00
	TOTAL ASSETS		-148,536.79	1,483,486.69
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	886.26	20.00
51	7481	DEFERRED REVENUE	48,111.42	.00
51	75410	UNFUNDED OPEB LIABILITY	.00	-829,420.00
51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-1,106,953.00
51	7603	PURCHASE OBLIGATIONS	199,826.71	199,826.71
51	77000	DEFERRED INFLOW RES OPEB	.00	-275,652.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-20,323.00
	TOTAL LIABILITIES		248,824.39	-2,032,501.29
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,160,953.13	-1,160,953.13
51	7602	EXPENDITURES CONTROL	148,735.44	148,735.44
51	87370	RESTRICTED OPEB LIAB ENTERPRIS	.00	792,780.00
51	8737P	RESTRICTED-PENSION	.00	858,772.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	1,111,756.80	109,507.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-199,826.71	-199,826.71
	TOTAL FUND BALANCE		-100,287.60	549,014.60
	TOTAL LIABILITIES + FUND BALANCE		148,536.79	-1,483,486.69

SCOTT COUNTY SCHOOLS



BALANCE SHEET FOR 2023 1

FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-59.49	575,584.48
52	6102	DAYCARE DEPOSITORY ACCT	1,087.68	4,259.89
52	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	70,259.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	60,407.00
TOTAL ASSETS			1,028.19	710,510.37
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	59.49	.00
52	75410	UNFUNDED OPEB LIABILITY	.00	-186,601.00
52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-249,040.00
52	7603	PURCHASE OBLIGATIONS	16,930.00	52,333.98
52	77000	DEFERRED INFLOW RES OPEB	.00	-62,016.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-4,572.00
TOTAL LIABILITIES			16,989.49	-449,895.02
FUND BALANCE				
52	6302	REVENUES CONTROL	-579,844.37	-579,844.37
52	87370	RESTRICTED OPEB LIAB ENTERPRIS	.00	178,358.00
52	8737P	RESTRICTED-PENSION	.00	193,205.00
52	8739	RESTRICTED-NET ASSETS	614,160.67	35,403.98
52	8753	ASSIGNED-PURCH OBL - CURRENT	-16,930.00	-52,333.98
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-35,403.98	.00
52	8770	UNASSIGNED FUND BALANCE	.00	-35,403.98
TOTAL FUND BALANCE			-18,017.68	-260,615.35
TOTAL LIABILITIES + FUND BALANCE			-1,028.19	-710,510.37

SCOTT COUNTY SCHOOLS

BALANCE SHEET FOR 2023 1

FUND: 7000 PEN., INV., & PRIVATE TRUST FU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-1,000.00	39,607.71
		TOTAL ASSETS	-1,000.00	39,607.71
FUND BALANCE				
70	6302	REVENUES CONTROL	-35,607.71	-35,607.71
70	7602	EXPENDITURES CONTROL	1,000.00	1,000.00
70	8737	RESTRICTED - OTHER	.00	-40,607.71
70	8770	UNASSIGNED FUND BALANCE	35,607.71	35,607.71
		TOTAL FUND BALANCE	1,000.00	-39,607.71
		TOTAL LIABILITIES + FUND BALANCE	1,000.00	-39,607.71

** END OF REPORT - Generated by Gina Amos **