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\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2020 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-756,203.09	-652,892.27
10	6102	CASH IN PAYROLL CLEARING ACCT	199,368.79	799,447.44
10	6104	PETTY CASH	.00	25.00
10	6111	INVESTMENTS	.00	20,000,000.00
10	6181	PREPAID EXPENSES - DEPOSITS	-7,836.68	79,405.89
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	-257.75	-1,773.22
TOTAL ASSETS			-564,928.73	20,224,212.84
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-48,160.88	-48,342.92
10	7421A	COBRA INSURANCE PAYABLE	.00	-179.27
10	7421B	COBRA INS HEALTH/FLEX	.00	-7.80
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7,058.50	-399,757.99
10	7461A	UNEMPLOYMENT TAX PAYABLE	-9,270.62	-77,695.81
10	7461B	DELTA DENTAL COBRA	.00	-812.40
10	7461BL	BOARD PAID LIFE	3.70	3.70
10	7461D	DELTA DENTA W/H	.00	-33.67
10	7461F	FSA & DEP CARE	-12,747.74	-48,529.40
10	7461HI	HEALTH INSURANCE	-150,377.81	224,812.97
10	7461L	LIFE INSURANCE	13.00	13.00
10	7461SL	STATE LIFE	-3,350.62	-7,217.97
10	7469	LOCAL TAX WITHHELD PAYABLE	21.55	21.55
10	7471	FEDERAL TAX WITHHELD PAYABLE	68.70	-148.55
10	7472	FICA WITHHELD PAYABLE	130.30	130.30
10	7473	STATE TAX WITHHELD PAYABLE	40.00	40.00
10	7474	KTRS WITHHELD PAYABLE	.00	-8,175.72
10	7475	CERS WITHHELD PAYABLE	259.04	259.04
10	7481	DEFERRED REVENUE	.00	-597,679.00
10	7551	COMPENSATED ABSENCES	.00	-488,623.42
10	7603	PURCHASE OBLIGATIONS	-34,530.78	1,554,161.82
TOTAL LIABILITIES			-264,960.66	102,238.46
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,101,445.37	-60,207,463.83
10	7602	EXPENDITURES CONTROL	4,896,803.98	45,331,983.36
10	8742	COMMITTED - SICK LEAVE	.00	-473,852.75
10	8747	COMMITTED - OTHER	.00	-3,422,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	34,530.78	-1,554,161.82
TOTAL FUND BALANCE			829,889.39	-20,326,451.30
TOTAL LIABILITIES + FUND BALANCE			564,928.73	-20,224,212.84

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-222,411.43	118,673.90
		TOTAL ASSETS	-222,411.43	118,673.90
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-2,229.03	-2,104.03
20	7603	PURCHASE OBLIGATIONS	-19,626.65	147,143.25
		TOTAL LIABILITIES	-21,855.68	145,039.22
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-445,826.00	-5,195,090.97
20	7602	EXPENDITURES CONTROL	670,466.46	5,260,680.04
20	8731	RESTRICTED GRANTS	.00	-182,158.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	19,626.65	-147,143.25
		TOTAL FUND BALANCE	244,267.11	-263,713.12
TOTAL LIABILITIES + FUND BALANCE			222,411.43	-118,673.90

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FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	16,194.92	554,951.57
		TOTAL ASSETS	<u>16,194.92</u>	<u>554,951.57</u>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	-1,618.87	-1,618.87
21	7603	PURCHASE OBLIGATIONS	15,544.67	132,749.84
		TOTAL LIABILITIES	<u>13,925.80</u>	<u>131,130.97</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-54,761.50	-1,147,135.41
21	7602	EXPENDITURES CONTROL	40,185.45	520,398.49
21	8737	RESTRICTED - OTHER	.00	73,404.22
21	8753	ASSIGNED-PURCH OBL - CURRENT	-15,544.67	-132,749.84
		TOTAL FUND BALANCE	<u>-30,120.72</u>	<u>-686,082.54</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-16,194.92</u></u>	<u><u>-554,951.57</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-124,957.50	7,765.76
		TOTAL ASSETS	-124,957.50	7,765.76
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-430,000.00
31	7602	EXPENDITURES CONTROL	124,957.50	422,234.24
		TOTAL FUND BALANCE	124,957.50	-7,765.76
		TOTAL LIABILITIES + FUND BALANCE	=====124,957.50=====	===== -7,765.76 =====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	-734,083.00
	TOTAL ASSETS		.00	-734,083.00
<b>FUND BALANCE</b>				
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
<b>ASSETS</b>				
36	6101	CASH IN BANK	2,680,081.81	4,032,479.83
36	6111N	2018 SERIES - GMS- TRADI	-2,597,198.51	.00
TOTAL ASSETS			82,883.30	4,032,479.83
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	-955,012.90	-955,012.90
36	7603	PURCHASE OBLIGATIONS	-882,086.03	4,415,142.47
TOTAL LIABILITIES			-1,837,098.93	3,460,129.57
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-126,583.46	-1,456,395.68
36	7602	EXPENDITURES CONTROL	998,713.06	36,093,877.26
36	8737	RESTRICTED - OTHER	.00	-37,714,948.51
36	8753	ASSIGNED-PURCH OBL - CURRENT	882,086.03	-4,415,142.47
TOTAL FUND BALANCE			1,754,215.63	-7,492,609.40
TOTAL LIABILITIES + FUND BALANCE			===== -82,883.30 =====	===== -4,032,479.83 =====

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FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-463,328.05	3,746,170.50
40	6102	CASH HELD BY BOND PAYING	.00	2,405.10
TOTAL ASSETS			-463,328.05	3,748,575.60
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-11,982,994.74
40	7602	EXPENDITURES CONTROL	463,328.05	8,238,038.54
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,619.40
TOTAL FUND BALANCE			463,328.05	-3,748,575.60
TOTAL LIABILITIES + FUND BALANCE			=====463,328.05=====	=====3,748,575.60=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	79,087.46	-1,291,127.94
51	6102	CASH FOOD SERVICE DEPOSIT	-106,448.52	388,259.22
51	6102A	FOOD SERVICE STAMPING GROUND	475.56	6,193.55
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			-26,885.50	327,224.15
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-84,759.76	-84,739.76
51	7541O	UNFUNDED OPEB LIABILITY	.00	-981,620.00
51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-3,367,313.00
51	7603	PURCHASE OBLIGATIONS	129,665.57	663,632.06
51	77000	DEFERRED INFLOW RES OPEB	.00	-190,698.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-248,598.00
TOTAL LIABILITIES			44,905.81	-4,209,336.70
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-390,114.51	-3,614,271.01
51	7602	EXPENDITURES CONTROL	501,759.77	4,477,541.62
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	-129,665.57	-663,632.06
TOTAL FUND BALANCE			-18,020.31	3,882,112.55
TOTAL LIABILITIES + FUND BALANCE			26,885.50	-327,224.15



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FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	58,678.11	268,774.99
52	6102	DAYCARE DEPOSITORY ACCT	-22,904.05	104,612.08
52	6102B	STG GRD - EXTENDED DAY ENRICH	5,367.04	50,515.74
52	6400O	DEFERRED OUTFLOWS OF RES OPEB	.00	77,338.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	236,250.00
TOTAL ASSETS			41,141.10	737,490.81
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	-236.23	-236.23
52	7541O	UNFUNDED OPEB LIABILITY	.00	-278,383.00
52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-954,956.00
52	7603	PURCHASE OBLIGATIONS	-10,433.40	5,779.84
52	7700O	DEFERRED INFLOW RES OPEB	.00	-54,081.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-70,501.00
TOTAL LIABILITIES			-10,669.63	-1,352,377.39
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-111,467.99	-1,339,396.57
52	7602	EXPENDITURES CONTROL	70,563.12	925,011.57
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	10,433.40	-5,779.84
TOTAL FUND BALANCE			-30,471.47	614,886.58
TOTAL LIABILITIES + FUND BALANCE			-41,141.10	-737,490.81

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FUND: 7000 PEN., INV., & PRIVATE TRUST FU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	-492.72	22,466.71
	TOTAL ASSETS		-492.72	22,466.71
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-7.28	-26,966.71
70	7602	EXPENDITURES CONTROL	500.00	9,500.00
70	8737	RESTRICTED - OTHER	.00	-31,159.51
70	8770	UNASSIGNED FUND BALANCE	.00	26,159.51
	TOTAL FUND BALANCE		492.72	-22,466.71
TOTAL LIABILITIES + FUND BALANCE			492.72	-22,466.71

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