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\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2020 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-621,679.77	1,701,213.94
10	6102	CASH IN PAYROLL CLEARING ACCT	372,509.19	780,767.59
10	6104	PETTY CASH	.00	25.00
10	6111	INVESTMENTS	-2,500,000.00	10,000,000.00
10	6181	PREPAID EXPENSES - DEPOSITS	-37,127.03	118,954.34
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	3,873.04	-527.35
TOTAL ASSETS			-2,782,424.57	12,600,433.52
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-709.24
10	7421A	COBRA INSURANCE PAYABLE	.00	-179.27
10	7421B	COBRA INS HEALTH/FLEX	.00	-7.80
10	7421P	P-CARD LIABILITY	20,762.05	529.35
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,928.41	-213,307.13
10	7461A	UNEMPLOYMENT TAX PAYABLE	7,854.84	-1,890.37
10	7461B	DELTA DENTAL COBRA	.00	-812.40
10	7461D	DELTA DENTA W/H	.00	-33.67
10	7461F	FSA & DEP CARE	-1,003.40	-48,641.85
10	7461HI	HEALTH INSURANCE	24,017.47	82,954.10
10	7461SL	STATE LIFE	-214.93	-7,268.58
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	-1,099,336.23	1,754,052.75
TOTAL LIABILITIES			-1,052,848.61	469,990.50
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,477,538.58	-26,153,213.23
10	7602	EXPENDITURES CONTROL	6,213,475.53	18,803,100.51
10	8723	NONSPENDABLE-PREPAIDS	.00	-.60
10	8742	COMMITTED - SICK LEAVE	.00	-473,852.75
10	8747	COMMITTED - OTHER	.00	-3,422,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,099,336.23	-1,754,052.75
10	8770	UNASSIGNED FUND BALANCE	.00	-69,448.94
TOTAL FUND BALANCE			3,835,273.18	-13,070,424.02
TOTAL LIABILITIES + FUND BALANCE			=====2,782,424.57=====	===== -12,600,433.52=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-48,275.93	-178,905.08
		TOTAL ASSETS	-48,275.93	-178,905.08
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	125.00
20	7603	PURCHASE OBLIGATIONS	41,322.25	323,661.63
		TOTAL LIABILITIES	41,322.25	323,786.63
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-594,366.20	-1,582,864.72
20	7602	EXPENDITURES CONTROL	642,642.13	1,943,803.74
20	8731	RESTRICTED GRANTS	.00	-167,445.05
20	8753	ASSIGNED-PURCH OBL - CURRENT	-41,322.25	-323,661.63
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-14,713.89
		TOTAL FUND BALANCE	6,953.68	-144,881.55
		TOTAL LIABILITIES + FUND BALANCE	48,275.93	178,905.08

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FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	39,977.03	608,382.95
		TOTAL ASSETS	39,977.03	608,382.95
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-42,806.06	81,431.75
		TOTAL LIABILITIES	-42,806.06	81,431.75
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-100,678.09	-790,275.01
21	7602	EXPENDITURES CONTROL	60,701.06	234,354.39
21	8737	RESTRICTED - OTHER	.00	505,741.45
21	8753	ASSIGNED-PURCH OBL - CURRENT	42,806.06	-81,431.75
21	8757	ASSIGNED - OTHER	.00	-432,337.23
21	8770	UNASSIGNED FUND BALANCE	.00	-125,866.55
		TOTAL FUND BALANCE	2,829.03	-689,814.70
TOTAL LIABILITIES + FUND BALANCE			-39,977.03	-608,382.95

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	310,090.00
		TOTAL ASSETS	.00	310,090.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-430,000.00
31	7602	EXPENDITURES CONTROL	.00	119,910.00
		TOTAL FUND BALANCE	.00	-310,090.00
TOTAL LIABILITIES + FUND BALANCE			.00	-310,090.00

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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	-12,033,565.74
	TOTAL ASSETS		.00	-12,033,565.74
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-871,020.00
32	7602	EXPENDITURES CONTROL	.00	12,904,585.74
	TOTAL FUND BALANCE		.00	12,033,565.74
TOTAL LIABILITIES + FUND BALANCE			.00	12,033,565.74

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-3,324,622.51	2,900,096.56
36	6111M	2018 BONDS US BANK	-1,999,238.64	2,255,895.03
36	6111N	2018 SERIES - GMS- TRADI	-1,128,844.03	4,567,736.95
TOTAL ASSETS			-6,452,705.18	9,723,728.54
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-5,567,480.45	9,917,633.59
TOTAL LIABILITIES			-5,567,480.45	9,917,633.59
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-13,668.80	-1,251,388.38
36	7602	EXPENDITURES CONTROL	6,466,373.98	29,242,608.35
36	8737	RESTRICTED - OTHER	.00	-8,084,877.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	5,567,480.45	-9,917,633.59
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-29,630,071.51
TOTAL FUND BALANCE			12,020,185.63	-19,641,362.13
TOTAL LIABILITIES + FUND BALANCE			===== 6,452,705.18 =====	===== -9,723,728.54 =====

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FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-261,629.77	9,352,746.36
40	6102	CASH HELD BY BOND PAYING	.00	-228,544.90
TOTAL ASSETS			-261,629.77	9,124,201.46
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-11,982,994.74
40	7602	EXPENDITURES CONTROL	261,629.77	2,862,412.68
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,619.40
TOTAL FUND BALANCE			261,629.77	-9,124,201.46
TOTAL LIABILITIES + FUND BALANCE			261,629.77	-9,124,201.46

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-374,788.20	-1,035,164.81
51	6102	CASH FOOD SERVICE DEPOSIT	148,618.20	438,055.22
51	6102A	FOOD SERVICE STAMPING GROUND	651.59	2,582.84
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			-225,518.41	629,372.57
<b>LIABILITIES</b>				
51	75410	UNFUNDED OPEB LIABILITY	.00	-981,620.00
51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-3,367,313.00
51	7603	PURCHASE OBLIGATIONS	51,045.87	419,175.86
51	77000	DEFERRED INFLOW RES OPEB	.00	-190,698.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-248,598.00
TOTAL LIABILITIES			51,045.87	-4,369,053.14
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-446,305.89	-1,344,719.69
51	7602	EXPENDITURES CONTROL	671,824.30	1,821,102.12
51	8712	UNRESTRICTED NET POSITION	.00	-414,488.14
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)	.00	414,488.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	-51,045.87	-419,175.86
TOTAL FUND BALANCE			174,472.54	3,739,680.57
TOTAL LIABILITIES + FUND BALANCE			225,518.41	-629,372.57



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FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	59,694.30	33,764.96
52	6102	DAYCARE DEPOSITORY ACCT	-7,633.69	115,708.00
52	6102B	STG GRD - EXTENDED DAY ENRICH	5,649.37	19,423.65
52	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	77,338.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	236,250.00
TOTAL ASSETS			57,709.98	482,484.61
<b>LIABILITIES</b>				
52	75410	UNFUNDED OPEB LIABILITY	.00	-278,383.00
52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-954,956.00
52	7603	PURCHASE OBLIGATIONS	-4,004.28	24,043.67
52	77000	DEFERRED INFLOW RES OPEB	.00	-54,081.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-70,501.00
TOTAL LIABILITIES			-4,004.28	-1,333,877.33
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-123,017.68	-747,875.40
52	7602	EXPENDITURES CONTROL	65,307.70	588,260.37
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	.00	18,342.35
52	8753	ASSIGNED-PURCH OBL - CURRENT	4,004.28	-24,043.67
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-1,522.23
52	8770	UNASSIGNED FUND BALANCE	.00	-16,820.12
TOTAL FUND BALANCE			-53,705.70	851,392.72
TOTAL LIABILITIES + FUND BALANCE			<u>-57,709.98</u>	<u>-482,484.61</u>

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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	.00	26,504.08
	TOTAL ASSETS		.00	26,504.08
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	.00	-26,504.08
70	7602	EXPENDITURES CONTROL	.00	5,000.00
70	8737	RESTRICTED - OTHER	.00	-31,159.51
70	8770	UNASSIGNED FUND BALANCE	.00	26,159.51
	TOTAL FUND BALANCE		.00	-26,504.08
TOTAL LIABILITIES + FUND BALANCE			.00	-26,504.08

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