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\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2020 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	1,158,696.77	2,322,893.71
10	6102	CASH IN PAYROLL CLEARING ACCT	-5,628.55	408,258.40
10	6104	PETTY CASH	.00	25.00
10	6111	INVESTMENTS	-2,500,000.00	12,500,000.00
10	6181	PREPAID EXPENSES - DEPOSITS	-15,746.73	156,081.37
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	-4,267.86	-4,400.39
TOTAL ASSETS			-1,366,946.37	15,382,858.09
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	34.95	-709.24
10	7421A	COBRA INSURANCE PAYABLE	.00	-179.27
10	7421B	COBRA INS HEALTH/FLEX	.00	-7.80
10	7421P	P-CARD LIABILITY	16,096.81	-20,232.70
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-21,492.88	-208,378.72
10	7461A	UNEMPLOYMENT TAX PAYABLE	-3,896.92	-9,745.21
10	7461B	DELTA DENTAL COBRA	.00	-812.40
10	7461D	DELTA DENTA W/H	.00	-33.67
10	7461F	FSA & DEP CARE	11,973.94	-47,638.45
10	7461HI	HEALTH INSURANCE	24,603.02	58,936.63
10	7461SL	STATE LIFE	-116.01	-7,053.65
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	-286,586.41	2,853,388.98
TOTAL LIABILITIES			-259,383.50	1,522,839.11
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,231,549.80	-22,675,674.65
10	7602	EXPENDITURES CONTROL	5,571,293.26	12,589,624.98
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	286,586.41	-2,853,388.98
10	8770	UNASSIGNED FUND BALANCE	.00	-69,448.94
TOTAL FUND BALANCE			1,626,329.87	-16,905,697.20
TOTAL LIABILITIES + FUND BALANCE			=====1,366,946.37=====	=====15,382,858.09=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-573,331.29	-130,629.15
		TOTAL ASSETS	-573,331.29	-130,629.15
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	125.00
20	7421P	P-CARD LIABILITY	13,629.94	.00
20	7603	PURCHASE OBLIGATIONS	-15,480.96	282,339.38
		TOTAL LIABILITIES	-1,851.02	282,464.38
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-2,143.00	-988,498.52
20	7602	EXPENDITURES CONTROL	561,844.35	1,301,161.61
20	8731	RESTRICTED GRANTS	.00	-167,445.05
20	8753	ASSIGNED-PURCH OBL - CURRENT	15,480.96	-282,339.38
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-14,713.89
		TOTAL FUND BALANCE	575,182.31	-151,835.23
TOTAL LIABILITIES + FUND BALANCE			=====573,331.29=====	=====130,629.15=====

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FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	82,967.16	568,405.92
		TOTAL ASSETS	82,967.16	568,405.92
<b>LIABILITIES</b>				
21	7421P	P-CARD LIABILITY	8,491.85	.00
21	7603	PURCHASE OBLIGATIONS	-2,304.04	124,237.81
		TOTAL LIABILITIES	6,187.81	124,237.81
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-139,347.38	-689,596.92
21	7602	EXPENDITURES CONTROL	47,888.37	173,653.33
21	8737	RESTRICTED - OTHER	.00	505,741.45
21	8753	ASSIGNED-PURCH OBL - CURRENT	2,304.04	-124,237.81
21	8757	ASSIGNED - OTHER	.00	-432,337.23
21	8770	UNASSIGNED FUND BALANCE	.00	-125,866.55
		TOTAL FUND BALANCE	-89,154.97	-692,643.73
		TOTAL LIABILITIES + FUND BALANCE	-82,967.16	-568,405.92

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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
FUND BALANCE				
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	-3,693,243.05	6,224,719.07
36	6111L	2017 Bonds- Traditional Bank	-768,179.90	.00
36	6111M	2018 BONDS US BANK	-2,222,537.66	4,255,133.67
36	6111N	2018 SERIES - GMS- TRADI	-1,984,551.04	5,696,580.98
TOTAL ASSETS			-8,668,511.65	16,176,433.72
<b>LIABILITIES</b>				
36	7421P	P-CARD LIABILITY	93,788.58	.00
36	7603	PURCHASE OBLIGATIONS	-8,578,634.76	15,485,114.04
TOTAL LIABILITIES			-8,484,846.18	15,485,114.04
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-84,389.66	-1,237,719.58
36	7602	EXPENDITURES CONTROL	8,659,112.73	22,776,234.37
36	8737	RESTRICTED - OTHER	.00	-8,084,877.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	8,578,634.76	-15,485,114.04
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-29,630,071.51
TOTAL FUND BALANCE			17,153,357.83	-31,661,547.76
TOTAL LIABILITIES + FUND BALANCE			=====8,668,511.65=====	===== -16,176,433.72 =====

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FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-773,673.45	9,614,376.13
40	6102	CASH HELD BY BOND PAYING	.00	-228,544.90
TOTAL ASSETS			-773,673.45	9,385,831.23
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-11,982,994.74
40	7602	EXPENDITURES CONTROL	773,673.45	2,600,782.91
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,619.40
TOTAL FUND BALANCE			773,673.45	-9,385,831.23
TOTAL LIABILITIES + FUND BALANCE			773,673.45	-9,385,831.23

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-458,401.23	-660,376.61
51	6102	CASH FOOD SERVICE DEPOSIT	153,265.15	289,437.02
51	6102A	FOOD SERVICE STAMPING GROUND	2,293.67	1,931.25
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			-302,842.41	854,890.98
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	88,503.73	.00
51	7421P	P-CARD LIABILITY	7,765.25	.00
51	75410	UNFUNDED OPEB LIABILITY	.00	-981,620.00
51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-3,367,313.00
51	7603	PURCHASE OBLIGATIONS	58,502.59	368,129.99
51	77000	DEFERRED INFLOW RES OPEB	.00	-190,698.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-248,598.00
TOTAL LIABILITIES			154,771.57	-4,420,099.01
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-293,440.49	-898,413.80
51	7602	EXPENDITURES CONTROL	500,013.92	1,149,277.82
51	8712	UNRESTRICTED NET POSITION	-82,588.10	-414,488.14
51	87370	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	-58,502.59	-368,129.99
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	82,588.10	.00
TOTAL FUND BALANCE			148,070.84	3,565,208.03
TOTAL LIABILITIES + FUND BALANCE			=====302,842.41=====	===== -854,890.98 =====



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FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-289,775.77	-25,929.34
52	6102	DAYCARE DEPOSITORY ACCT	53,622.08	123,341.69
52	6102B	STG GRD - EXTENDED DAY ENRICH	9,693.78	13,774.28
52	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	77,338.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	236,250.00
TOTAL ASSETS			-226,459.91	424,774.63
<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	-2,994.26	28,047.95
52	77000	DEFERRED INFLOW RES OPEB	.00	-54,081.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-70,501.00
TOTAL LIABILITIES			-2,994.26	-1,329,873.05
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-134,237.86	-624,857.72
52	7602	EXPENDITURES CONTROL	360,697.77	522,952.67
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	2,994.26	-28,047.95
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-1,522.23
52	8770	UNASSIGNED FUND BALANCE	.00	-16,820.12
TOTAL FUND BALANCE			229,454.17	905,098.42
TOTAL LIABILITIES + FUND BALANCE			=====226,459.91=====	===== -424,774.63 =====

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\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
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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	246.57	26,504.08
	TOTAL ASSETS		246.57	26,504.08
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-246.57	-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		-246.57	-26,504.08
TOTAL LIABILITIES + FUND BALANCE			-246.57	-26,504.08

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