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\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2021 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-15,624,617.61	2,678,436.64
10	6102	CASH IN PAYROLL CLEARING ACCT	52,602.16	1,143,818.53
10	6104	PETTY CASH	.00	25.00
10	6111	INVESTMENTS	15,000,842.01	17,568,126.96
10	6181	PREPAID EXPENSES - DEPOSITS	-6,599.02	42,221.64
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	833.10	4,054.21
TOTAL ASSETS			-576,939.36	21,436,682.98
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-272.85
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-28,287.49	-383,643.10
10	7461A	UNEMPLOYMENT TAX PAYABLE	-20,460.18	-66,541.14
10	7461D	DELTA DENTA W/H	-9,717.52	-9,717.52
10	7461F	FSA & DEP CARE	-12,254.47	-61,712.09
10	7461HI	HEALTH INSURANCE	-2,816.11	346,812.48
10	7461SL	STATE LIFE	35.84	-7,217.36
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-251.53
10	7472	FICA WITHHELD PAYABLE	.00	-255.24
10	7474	KTRS WITHHELD PAYABLE	.00	-1,490.48
10	7475	CERS WITHHELD PAYABLE	.00	-210,958.98
10	7481	DEFERRED REVENUE	.00	-576,249.49
10	7551	COMPENSATED ABSENCES	.00	-488,623.42
10	7603	PURCHASE OBLIGATIONS	18,458.74	4,506,108.21
TOTAL LIABILITIES			-55,041.19	3,045,987.49
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,268,708.69	-53,643,235.08
10	7602	EXPENDITURES CONTROL	4,919,147.98	36,987,685.61
10	8742	COMMITTED - SICK LEAVE	.00	-482,882.43
10	8747	COMMITTED - OTHER	.00	-3,422,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	-18,458.74	-4,506,108.21
10	8770	UNASSIGNED FUND BALANCE	.00	584,825.90
TOTAL FUND BALANCE			631,980.55	-24,482,670.47
TOTAL LIABILITIES + FUND BALANCE			=====576,939.36=====	=====21,436,682.98=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	295,659.37	564,924.34
		TOTAL ASSETS	<u>295,659.37</u>	<u>564,924.34</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	125.00
20	7603	PURCHASE OBLIGATIONS	-24,294.10	174,652.53
		TOTAL LIABILITIES	<u>-24,294.10</u>	<u>174,777.53</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-917,305.00	-7,966,817.36
20	7602	EXPENDITURES CONTROL	621,645.63	7,401,768.02
20	8731	RESTRICTED GRANTS	.00	53,585.36
20	8753	ASSIGNED-PURCH OBL - CURRENT	24,294.10	-174,652.53
20	8770	UNASSIGNED FUND BALANCE	.00	-53,585.36
		TOTAL FUND BALANCE	<u>-271,365.27</u>	<u>-739,701.87</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-295,659.37</u></u>	<u><u>-564,924.34</u></u>

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FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	4,217.87	576,968.49
		TOTAL ASSETS	4,217.87	576,968.49
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	100.27
21	7603	PURCHASE OBLIGATIONS	18,417.90	77,213.42
		TOTAL LIABILITIES	18,417.90	77,313.69
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-12,792.13	-862,442.04
21	7602	EXPENDITURES CONTROL	8,574.26	211,969.06
21	8737	RESTRICTED - OTHER	.00	573,155.46
21	8753	ASSIGNED-PURCH OBL - CURRENT	-18,417.90	-77,213.42
21	8757	ASSIGNED - OTHER	.00	-499,751.24
		TOTAL FUND BALANCE	-22,635.77	-654,282.18
		TOTAL LIABILITIES + FUND BALANCE	-4,217.87	-576,968.49

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FUND: 25 SPECIAL REVENUE STUDENT ACTIVI			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	.00	678,320.64
25	6153	ACCOUNTS RECEIVABLE	.00	150.00
	TOTAL ASSETS		.00	678,470.64
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	.00	-9,957.23
	TOTAL LIABILITIES		.00	-9,957.23
<b>FUND BALANCE</b>				
25	8737	RESTRICTED - OTHER	.00	-668,513.41
	TOTAL FUND BALANCE		.00	-668,513.41
TOTAL LIABILITIES + FUND BALANCE			.00	-678,470.64

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	418,934.00
		TOTAL ASSETS	.00	418,934.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-845,137.76
31	7602	EXPENDITURES CONTROL	.00	426,203.76
		TOTAL FUND BALANCE	.00	-418,934.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-418,934.00

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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	817,155.00
	TOTAL ASSETS		.00	817,155.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-13,185,014.00
32	7602	EXPENDITURES CONTROL	.00	12,367,859.00
	TOTAL FUND BALANCE		.00	-817,155.00
TOTAL LIABILITIES + FUND BALANCE			.00	-817,155.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-65,329.00	449,471.93
		TOTAL ASSETS	-65,329.00	449,471.93
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	200,160.00	1,570,433.78
		TOTAL LIABILITIES	200,160.00	1,570,433.78
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	65,329.00	913,894.72
36	8737	RESTRICTED - OTHER	.00	-1,363,366.65
36	8753	ASSIGNED-PURCH OBL - CURRENT	-200,160.00	-1,570,433.78
		TOTAL FUND BALANCE	-134,831.00	-2,019,905.71
		TOTAL LIABILITIES + FUND BALANCE	65,329.00	-449,471.93

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FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-447,381.76	2,256,131.71
40	6102	CASH HELD BY BOND PAYING	.00	2,405.10
TOTAL ASSETS			-447,381.76	2,258,536.81
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-12,268,686.00
40	7602	EXPENDITURES CONTROL	447,381.76	10,013,768.59
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,619.40
TOTAL FUND BALANCE			447,381.76	-2,258,536.81
TOTAL LIABILITIES + FUND BALANCE			447,381.76	-2,258,536.81



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-84,612.14	-893,788.65
51	6102	CASH FOOD SERVICE DEPOSIT	3,558.09	6,361.66
51	6171	INVENTORIES FOR CONSUMPTION	.00	182,508.03
51	6400O	DEFERRED OUTFLOWS OF RES OPEB	.00	181,251.00
51	6400P	DEFERRED OUTFLOWS RES PENSION	.00	268,514.00
TOTAL ASSETS			-81,054.05	-255,153.96
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	20.00
51	7541O	UNFUNDED OPEB LIABILITY	.00	-826,545.00
51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-1,040,507.00
51	7603	PURCHASE OBLIGATIONS	11,403.04	606,805.24
51	7700O	DEFERRED INFLOW RES OPEB	.00	-235,109.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-41,287.00
TOTAL LIABILITIES			11,403.04	-1,536,622.76
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-229,484.09	-1,911,286.02
51	7602	EXPENDITURES CONTROL	310,538.14	2,666,369.73
51	8712	UNRESTRICTED NET POSITION	.00	89,058.82
51	8737O	RESTRICTED OPEB LIAB ENTERPRIS	.00	880,403.00
51	8737P	RESTRICTED-PENSION	.00	813,280.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-50,184.75
51	8753	ASSIGNED-PURCH OBL - CURRENT	-11,403.04	-606,805.24
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-89,058.82
TOTAL FUND BALANCE			69,651.01	1,791,776.72
TOTAL LIABILITIES + FUND BALANCE			81,054.05	255,153.96

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FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-33,843.73	-65,640.40
52	6102	DAYCARE DEPOSITORY ACCT	42,812.66	52,804.94
52	6400O	DEFERRED OUTFLOWS OF RES OPEB	.00	56,996.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	84,436.00
TOTAL ASSETS			8,968.93	128,596.54
<b>LIABILITIES</b>				
52	7541O	UNFUNDED OPEB LIABILITY	.00	-259,913.00
52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-327,195.00
52	7603	PURCHASE OBLIGATIONS	-1,840.99	9,919.66
52	7700O	DEFERRED INFLOW RES OPEB	.00	-73,932.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-12,983.00
TOTAL LIABILITIES			-1,840.99	-664,103.34
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-55,777.11	-522,976.40
52	7602	EXPENDITURES CONTROL	46,808.18	543,978.14
52	8712	UNRESTRICTED NET POSITION	.00	369,796.88
52	8737O	RESTRICTED OPEB LIAB ENTERPRIS	.00	276,849.00
52	8737P	RESTRICTED-PENSION	.00	255,742.00
52	8739	RESTRICTED-NET ASSETS	.00	-377,963.16
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,840.99	-9,919.66
TOTAL FUND BALANCE			-7,127.94	535,506.80
TOTAL LIABILITIES + FUND BALANCE			<u>-8,968.93</u>	<u>-128,596.54</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	26,497.71
	TOTAL ASSETS		.00	26,497.71
<b>FUND BALANCE</b>				
70	7602	EXPENDITURES CONTROL	.00	8,500.00
70	8737	RESTRICTED - OTHER	.00	-34,997.71
	TOTAL FUND BALANCE		.00	-26,497.71
TOTAL LIABILITIES + FUND BALANCE			.00	-26,497.71

\*\* END OF REPORT - Generated by Nick Clark \*\*