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\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2020 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	2,471,218.41	94,395.21
10	6102	CASH IN PAYROLL CLEARING ACCT	-197,513.26	600,078.65
10	6104	PETTY CASH	.00	25.00
10	6111	INVESTMENTS	-2,500,000.00	20,000,000.00
10	6181	PREPAID EXPENSES - DEPOSITS	-6,768.57	87,242.57
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	-247.10	-1,515.47
TOTAL ASSETS			-233,310.52	20,780,225.96
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-182.04
10	7421A	COBRA INSURANCE PAYABLE	.00	-179.27
10	7421B	COBRA INS HEALTH/FLEX	.00	-7.80
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-33,459.47	-392,699.49
10	7461A	UNEMPLOYMENT TAX PAYABLE	-21,685.34	-68,425.19
10	7461B	DELTA DENTAL COBRA	.00	-812.40
10	7461D	DELTA DENTA W/H	.00	-33.67
10	7461F	FSA & DEP CARE	13,051.55	-35,781.66
10	7461HI	HEALTH INSURANCE	213,766.36	375,190.78
10	7461SL	STATE LIFE	3,663.24	-3,867.35
10	7469	LOCAL TAX WITHHELD PAYABLE	-49.28	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-112.66	-217.25
10	7472	FICA WITHHELD PAYABLE	-56.74	.00
10	7473	STATE TAX WITHHELD PAYABLE	-85.16	.00
10	7474	KTRS WITHHELD PAYABLE	-312.56	-8,175.72
10	7481	DEFERRED REVENUE	.00	-597,679.00
10	7551	COMPENSATED ABSENCES	.00	-488,623.42
10	7603	PURCHASE OBLIGATIONS	-305,003.94	1,588,692.60
TOTAL LIABILITIES			-130,284.00	367,199.12
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-5,177,539.98	-56,106,018.46
10	7602	EXPENDITURES CONTROL	5,236,130.56	40,444,094.99
10	8742	COMMITTED - SICK LEAVE	.00	-473,852.75
10	8747	COMMITTED - OTHER	.00	-3,422,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	305,003.94	-1,588,692.60
TOTAL FUND BALANCE			363,594.52	-21,147,425.08
TOTAL LIABILITIES + FUND BALANCE			233,310.52	-20,780,225.96

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	137,030.75	350,000.94
		TOTAL ASSETS	<u>137,030.75</u>	<u>350,000.94</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	125.00
20	7603	PURCHASE OBLIGATIONS	-7,913.79	166,769.90
		TOTAL LIABILITIES	<u>-7,913.79</u>	<u>166,894.90</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-744,091.00	-4,749,264.97
20	7602	EXPENDITURES CONTROL	607,060.25	4,581,297.97
20	8731	RESTRICTED GRANTS	.00	-182,158.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	7,913.79	-166,769.90
		TOTAL FUND BALANCE	<u>-129,116.96</u>	<u>-516,895.84</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-137,030.75</u></u>	<u><u>-350,000.94</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	-18,769.11	538,756.65
		TOTAL ASSETS	-18,769.11	538,756.65
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-53,072.81	117,205.17
		TOTAL LIABILITIES	-53,072.81	117,205.17
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-71,444.62	-1,092,373.91
21	7602	EXPENDITURES CONTROL	90,213.73	480,213.04
21	8737	RESTRICTED - OTHER	.00	73,404.22
21	8753	ASSIGNED-PURCH OBL - CURRENT	53,072.81	-117,205.17
		TOTAL FUND BALANCE	71,841.92	-655,961.82
TOTAL LIABILITIES + FUND BALANCE			18,769.11	-538,756.65

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	132,723.26
		TOTAL ASSETS	.00	132,723.26
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-430,000.00
31	7602	EXPENDITURES CONTROL	.00	297,276.74
		TOTAL FUND BALANCE	.00	-132,723.26
		TOTAL LIABILITIES + FUND BALANCE	.00	-132,723.26

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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	-921,879.93	1,352,398.02
36	6111N	2018 SERIES - GMS- TRADI	5,791.72	2,597,198.51
TOTAL ASSETS			-916,088.21	3,949,596.53
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-826,609.38	5,297,228.50
TOTAL LIABILITIES			-826,609.38	5,297,228.50
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-7,406.27	-1,329,812.22
36	7602	EXPENDITURES CONTROL	923,494.48	35,095,164.20
36	8737	RESTRICTED - OTHER	.00	-37,714,948.51
36	8753	ASSIGNED-PURCH OBL - CURRENT	826,609.38	-5,297,228.50
TOTAL FUND BALANCE			1,742,697.59	-9,246,825.03
TOTAL LIABILITIES + FUND BALANCE			<u>916,088.21</u>	<u>-3,949,596.53</u>

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FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-2,274,604.75	4,209,498.55
40	6102	CASH HELD BY BOND PAYING	.00	2,405.10
TOTAL ASSETS			<u>-2,274,604.75</u>	<u>4,211,903.65</u>
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-11,982,994.74
40	7602	EXPENDITURES CONTROL	2,274,604.75	7,774,710.49
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,619.40
TOTAL FUND BALANCE			<u>2,274,604.75</u>	<u>-4,211,903.65</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>2,274,604.75</u></u>	<u><u>-4,211,903.65</u></u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-124,362.64	-1,370,215.40
51	6102	CASH FOOD SERVICE DEPOSIT	4,286.58	494,707.74
51	6102A	FOOD SERVICE STAMPING GROUND	633.93	5,717.99
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			-119,442.13	354,109.65
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	20.00
51	7541O	UNFUNDED OPEB LIABILITY	.00	-981,620.00
51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-3,367,313.00
51	7603	PURCHASE OBLIGATIONS	-40,241.66	533,966.49
51	77000	DEFERRED INFLOW RES OPEB	.00	-190,698.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-248,598.00
TOTAL LIABILITIES			-40,241.66	-4,254,242.51
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-492,693.62	-3,224,156.50
51	7602	EXPENDITURES CONTROL	612,135.75	3,975,781.85
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	40,241.66	-533,966.49
TOTAL FUND BALANCE			159,683.79	3,900,132.86
TOTAL LIABILITIES + FUND BALANCE			===== 119,442.13 =====	===== -354,109.65 =====



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FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	57,340.31	210,096.88
52	6102	DAYCARE DEPOSITORY ACCT	-1,410.30	127,516.13
52	6102B	STG GRD - EXTENDED DAY ENRICH	6,427.09	45,148.70
52	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	77,338.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	236,250.00
TOTAL ASSETS			62,357.10	696,349.71
<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	5,295.13	16,213.24
52	77000	DEFERRED INFLOW RES OPEB	.00	-54,081.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-70,501.00
TOTAL LIABILITIES			5,295.13	-1,341,707.76
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-131,795.79	-1,227,928.58
52	7602	EXPENDITURES CONTROL	69,438.69	854,448.45
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	8753	ASSIGNED-PURCH OBL - CURRENT	-5,295.13	-16,213.24
TOTAL FUND BALANCE			-67,652.23	645,358.05
TOTAL LIABILITIES + FUND BALANCE			<u>-62,357.10</u>	<u>-696,349.71</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	-979.35	22,959.43
	TOTAL ASSETS		-979.35	22,959.43
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-20.65	-26,959.43
70	7602	EXPENDITURES CONTROL	1,000.00	9,000.00
70	8737	RESTRICTED - OTHER	.00	-31,159.51
70	8770	UNASSIGNED FUND BALANCE	.00	26,159.51
	TOTAL FUND BALANCE		979.35	-22,959.43
TOTAL LIABILITIES + FUND BALANCE			979.35	-22,959.43

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