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\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2021 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	94,270.55	6,166,738.50
10	6102	CASH IN PAYROLL CLEARING ACCT	-158,764.31	859,350.00
10	6104	PETTY CASH	.00	25.00
10	6111	INVESTMENTS	-2,500,000.00	2,567,284.95
10	6181	PREPAID EXPENSES - DEPOSITS	-6,726.90	72,226.84
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	-233.60	2,906.82
TOTAL ASSETS			-2,571,454.26	9,668,532.11
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	456.58	-340.69
10	7461	ACCR SALARIES & BENEFIT PAYABLE	23,535.26	-277,037.19
10	7461A	UNEMPLOYMENT TAX PAYABLE	4,917.22	-821.66
10	7461B	DELTA DENTAL COBRA	.00	33.67
10	7461D	DELTA DENTA W/H	.00	-33.67
10	7461F	FSA & DEP CARE	11,488.68	-37,268.34
10	7461HI	HEALTH INSURANCE	145,980.27	502,570.45
10	7461SL	STATE LIFE	3,461.15	-3,855.72
10	7471	FEDERAL TAX WITHHELD PAYABLE	.90	-251.53
10	7472	FICA WITHHELD PAYABLE	-75.32	-234.68
10	7473	STATE TAX WITHHELD PAYABLE	6.72	6.72
10	7474	KTRS WITHHELD PAYABLE	.00	-1,490.48
10	7475	CERS WITHHELD PAYABLE	-327.84	-210,958.98
10	7481	DEFERRED REVENUE	.00	-576,249.49
10	7551	COMPENSATED ABSENCES	.00	-488,623.42
10	7603	PURCHASE OBLIGATIONS	-265,310.90	1,298,330.20
TOTAL LIABILITIES			-75,867.28	203,775.19
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,114,298.91	-22,571,878.84
10	7602	EXPENDITURES CONTROL	5,496,309.55	17,320,128.83
10	8742	COMMITTED - SICK LEAVE	.00	-482,882.43
10	8747	COMMITTED - OTHER	.00	-3,422,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	265,310.90	-1,298,330.20
10	8770	UNASSIGNED FUND BALANCE	.00	583,611.60
TOTAL FUND BALANCE			2,647,321.54	-9,872,307.30
TOTAL LIABILITIES + FUND BALANCE			=====2,571,454.26=====	===== -9,668,532.11=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	1,021,931.57	120,226.70
		TOTAL ASSETS	1,021,931.57	120,226.70
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	125.00
20	7603	PURCHASE OBLIGATIONS	-40,366.18	429,026.61
		TOTAL LIABILITIES	-40,366.18	429,151.61
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,636,064.86	-2,840,185.21
20	7602	EXPENDITURES CONTROL	614,133.29	2,719,833.51
20	8731	RESTRICTED GRANTS	.00	-279,165.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	40,366.18	-429,026.61
20	8770	UNASSIGNED FUND BALANCE	.00	279,165.12
		TOTAL FUND BALANCE	-981,565.39	-549,378.31
		TOTAL LIABILITIES + FUND BALANCE	-1,021,931.57	-120,226.70

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FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-3,973.00	532,838.50
		TOTAL ASSETS	-3,973.00	532,838.50
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	100.27
21	7603	PURCHASE OBLIGATIONS	-38,925.50	68,795.25
		TOTAL LIABILITIES	-38,925.50	68,895.52
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-50,657.21	-746,769.23
21	7602	EXPENDITURES CONTROL	54,630.21	140,426.24
21	8737	RESTRICTED - OTHER	.00	573,155.46
21	8753	ASSIGNED-PURCH OBL - CURRENT	38,925.50	-68,795.25
21	8757	ASSIGNED - OTHER	.00	-499,751.24
		TOTAL FUND BALANCE	42,898.50	-601,734.02
		TOTAL LIABILITIES + FUND BALANCE	3,973.00	-532,838.50

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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	-563,712.00
25	8770	UNASSIGNED FUND BALANCE	.00	-104,801.41
	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	1,327,473.00
		TOTAL ASSETS	.00	1,327,473.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,426,646.00
32	7602	EXPENDITURES CONTROL	.00	99,173.00
		TOTAL FUND BALANCE	.00	-1,327,473.00
TOTAL LIABILITIES + FUND BALANCE			.00	-1,327,473.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-142,350.81	791,393.77
		TOTAL ASSETS	-142,350.81	791,393.77
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	37,849.08	1,650,388.32
		TOTAL LIABILITIES	37,849.08	1,650,388.32
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	142,350.81	571,972.88
36	8737	RESTRICTED - OTHER	.00	-1,362,445.09
36	8753	ASSIGNED-PURCH OBL - CURRENT	-37,849.08	-1,650,388.32
36	8770	UNASSIGNED FUND BALANCE	.00	-921.56
		TOTAL FUND BALANCE	104,501.73	-2,441,782.09
		TOTAL LIABILITIES + FUND BALANCE	142,350.81	-791,393.77

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FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-430,836.53	-3,531,737.36
40	6102	CASH HELD BY BOND PAYING	.00	2,405.10
TOTAL ASSETS			-430,836.53	-3,529,332.26
<b>FUND BALANCE</b>				
40	7602	EXPENDITURES CONTROL	430,836.53	3,531,737.36
40	8736	RESTRICTED - DEBT SERVICE	.00	-2,405.10
TOTAL FUND BALANCE			430,836.53	3,529,332.26
TOTAL LIABILITIES + FUND BALANCE			430,836.53	3,529,332.26



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-485,381.60	-975,095.66
51	6102	CASH FOOD SERVICE DEPOSIT	421,272.33	425,400.13
51	6102A	FOOD SERVICE STAMPING GROUND	123.75	-355.94
51	6171	INVENTORIES FOR CONSUMPTION	.00	182,508.03
51	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	272,704.00
51	6400P	DEFERRED OUTFLOWS RES PENSION	.00	833,051.00
TOTAL ASSETS			-63,985.52	738,211.56
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-51,437.78	-142,053.37
51	7541O	UNFUNDED OPEB LIABILITY	.00	-981,620.00
51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-3,367,313.00
51	7603	PURCHASE OBLIGATIONS	31,854.13	410,200.67
51	77000	DEFERRED INFLOW RES OPEB	.00	-190,698.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-248,598.00
TOTAL LIABILITIES			-19,583.65	-4,520,081.70
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-421,556.08	-783,674.93
51	7602	EXPENDITURES CONTROL	536,979.38	1,343,456.49
51	8712	UNRESTRICTED NET POSITION	.00	1,092,356.66
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	-31,854.13	-410,200.67
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-89,058.82
51	8770	UNASSIGNED FUND BALANCE	.00	-1,053,482.59
TOTAL FUND BALANCE			83,569.17	3,781,870.14
TOTAL LIABILITIES + FUND BALANCE			63,985.52	-738,211.56

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FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-50,562.48	213,127.09
52	6102	DAYCARE DEPOSITORY ACCT	36,426.98	42,592.71
52	6102B	STG GRD - EXTENDED DAY ENRICH	549.00	1,024.74
52	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	77,338.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	236,250.00
TOTAL ASSETS			-13,586.50	570,332.54
<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	-1,772.19	13,932.09
52	77000	DEFERRED INFLOW RES OPEB	.00	-54,081.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-70,501.00
TOTAL LIABILITIES			-1,772.19	-1,343,988.91
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-36,074.48	-406,545.72
52	7602	EXPENDITURES CONTROL	49,660.98	157,967.46
52	8712	UNRESTRICTED NET POSITION	.00	-8,166.28
52	87370	RESTRICTED OPEB LIAB ENTERPRIS	.00	255,126.00
52	8737P	RESTRICTED-PENSION	.00	789,207.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,772.19	-13,932.09
TOTAL FUND BALANCE			15,358.69	773,656.37
TOTAL LIABILITIES + FUND BALANCE			<u>13,586.50</u>	<u>-570,332.54</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	30,997.71
	TOTAL ASSETS		.00	30,997.71
<b>FUND BALANCE</b>				
70	7602	EXPENDITURES CONTROL	.00	4,000.00
70	8737	RESTRICTED - OTHER	.00	-34,997.71
	TOTAL FUND BALANCE		.00	-30,997.71
TOTAL LIABILITIES + FUND BALANCE			.00	-30,997.71

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	9,258,173.23
80	6211	LAND IMPROVEMENTS	20,923.00	6,529,142.66
80	6221	BUILDING AND IMPROVEMENTS	.00	211,692,468.32
80	6231	TECHNOLOGY EQUIPMENT	.00	1,526,386.71
80	6241	VEHICLES	.00	9,334,027.09
80	6251	GENERAL EQUIPMENT	6,985.00	2,650,088.07
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	91,960,711.59
80	6271	INFRASTRUCTURE	.00	9,413.00
TOTAL ASSETS			27,908.00	332,960,410.67
<b>LIABILITIES</b>				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-3,227,278.01
80	6222	ACCUM DEP - BUILDINGS & IMPROV	.00	-65,280,186.18
80	6232	ACCUM DEP - TECHNOLOGY	.00	-1,005,159.43
80	6242	ACCUM DEP - VEHICLES	.00	-5,477,113.69
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-2,016,168.69
80	6272	ACCUM DEP - INFRASTRUCTURE	.00	-1,961.04
TOTAL LIABILITIES			.00	-77,007,867.04
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	4,154.91
80	7602	EXPENDITURES CONTROL	.00	1,270.06
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-27,908.00	-255,957,968.60
TOTAL FUND BALANCE			-27,908.00	-255,952,543.63
TOTAL LIABILITIES + FUND BALANCE			-27,908.00	-332,960,410.67

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	24,870.04
81	6241	VEHICLES	.00	83,154.41
81	6251	GENERAL EQUIPMENT	.00	2,207,467.15
TOTAL ASSETS			.00	2,315,491.60
<b>LIABILITIES</b>				
81	6232	ACCUM DEP - TECHNOLOGY	.00	-8,826.77
81	6242	ACCUM DEP - VEHICLES	.00	-65,945.05
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-1,719,136.71
TOTAL LIABILITIES			.00	-1,793,908.53
<b>FUND BALANCE</b>				
81	8711	Capital Assets, Net of Debt	.00	-521,583.07
TOTAL FUND BALANCE			.00	-521,583.07
TOTAL LIABILITIES + FUND BALANCE			.00	-2,315,491.60

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