

BALANCE SHEET FOR 2024 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,155,977.27	28,176,767.46
10	6102	CASH IN PAYROLL CLEARING ACCT	-155,685.75	2,435,940.83
10	6104	PETTY CASH	.00	25.00
10	6181	PREPAID EXPENSES - DEPOSITS	-49,889.97	-157,716.90
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	906.13	14,297.48
		TOTAL ASSETS	-1,360,646.86	30,469,313.87
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-272.85
10	7461	ACCR SALARIES & BENEFIT PAYABLE	30,766.11	-161,434.26
10	7461A	UNEMPLOYMENT TAX PAYABLE	-2,891.11	3,367.70
10	7461D	DELTA DENTA W/H	12,140.14	-121.73
10	7461F	FSA & DEP CARE	25,021.50	-49,621.69
10	7461H	HI EMPLOYER COST	160,073.94	160,073.94
10	7461HI	HEALTH INSURANCE	571.14	356,912.45
10	7461SL	STATE LIFE	4,066.88	-3,900.79
10	7469	LOCAL TAX WITHHELD PAYABLE	-430.22	139.52
10	7472	FICA WITHHELD PAYABLE	24.25	24.25
10	7474	KTRS WITHHELD PAYABLE	.00	577.16
10	7475	CERS WITHHELD PAYABLE	-636.01	300,280.23
10	7481	DEFERRED REVENUE	.00	-97,772.01
10	7551	COMPENSATED ABSENCES	.00	-535,718.01
10	7603	PURCHASE OBLIGATIONS	-293,475.47	1,833,734.43
		TOTAL LIABILITIES	-64,768.85	1,806,268.34
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,048,271.33	-90,084,273.72
10	7602	EXPENDITURES CONTROL	6,180,211.57	63,718,406.73
10	8742	COMMITTED - SICK LEAVE	.00	-553,024.53
10	8747	COMMITTED - OTHER	.00	-3,522,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	293,475.47	-1,833,734.43
		TOTAL FUND BALANCE	1,425,415.71	-32,275,582.21
		TOTAL LIABILITIES + FUND BALANCE	1,360,646.86	-30,469,313.87

SCOTT COUNTY SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	769,225.84	1,009,953.63
		TOTAL ASSETS	769,225.84	1,009,953.63
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	125.00
20	7603	PURCHASE OBLIGATIONS	-89,157.50	471,410.50
		TOTAL LIABILITIES	-89,157.50	471,535.50
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,650,719.82	-14,226,014.09
20	7602	EXPENDITURES CONTROL	881,493.98	13,215,935.46
20	8753	ASSIGNED-PURCH OBL - CURRENT	89,157.50	-471,410.50
		TOTAL FUND BALANCE	-680,068.34	-1,481,489.13
		TOTAL LIABILITIES + FUND BALANCE	-769,225.84	-1,009,953.63

SCOTT COUNTY SCHOOLS

BALANCE SHEET FOR 2024 11

FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-10,330.54	1,019,202.55
21	6102	CASH	-26,815.39	22,711.48
		TOTAL ASSETS	-37,145.93	1,041,914.03
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	100.27
21	7603	PURCHASE OBLIGATIONS	-46,096.73	60,440.84
		TOTAL LIABILITIES	-46,096.73	60,541.11
FUND BALANCE				
21	6302	REVENUES CONTROL	-29,437.98	-1,759,560.98
21	7602	EXPENDITURES CONTROL	66,583.91	717,030.44
21	8753	ASSIGNED-PURCH OBL - CURRENT	46,096.73	-60,440.84
21	8770	UNASSIGNED FUND BALANCE	.00	516.24
		TOTAL FUND BALANCE	83,242.66	-1,102,455.14
		TOTAL LIABILITIES + FUND BALANCE	37,145.93	-1,041,914.03

SCOTT COUNTY SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 25 SPECIAL REVENUE STUDENT ACTIVI			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	63,850.02	-35,991.81
25	6102	CASH IN PAYROLL CLEARING ACCT	-142,605.25	1,074,821.69
		TOTAL ASSETS	-78,755.23	1,038,829.88
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-138,003.61	116,315.77
		TOTAL LIABILITIES	-138,003.61	116,315.77
FUND BALANCE				
25	6302	REVENUES CONTROL	-118,981.75	-2,246,051.67
25	7602	EXPENDITURES CONTROL	197,736.98	1,215,196.01
25	8737	RESTRICTED - OTHER	.00	-7,974.22
25	8753	ASSIGNED-PURCH OBL - CURRENT	138,003.61	-116,315.77
		TOTAL FUND BALANCE	216,758.84	-1,155,145.65
		TOTAL LIABILITIES + FUND BALANCE	78,755.23	-1,038,829.88

BALANCE SHEET FOR 2024 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	457,779.00	.00
		TOTAL ASSETS	457,779.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-457,779.00	-905,584.00
31	7602	EXPENDITURES CONTROL	.00	905,584.00
		TOTAL FUND BALANCE	-457,779.00	.00
		TOTAL LIABILITIES + FUND BALANCE	-457,779.00	.00

BALANCE SHEET FOR 2024 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	-1,379,119.00
		TOTAL ASSETS	.00	-1,379,119.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-17,022,339.00
	32	7602 EXPENDITURES CONTROL	.00	18,401,458.00
		TOTAL FUND BALANCE	.00	1,379,119.00
		TOTAL LIABILITIES + FUND BALANCE	.00	1,379,119.00

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BALANCE SHEET FOR 2024 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	221,734.65	3,658,110.14
36	6111	INVESTMENTS	-3,896,237.86	30,393,452.48
	TOTAL ASSETS		-3,674,503.21	34,051,562.62
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-6,741,977.98	11,820,394.10
	TOTAL LIABILITIES		-6,741,977.98	11,820,394.10
FUND BALANCE				
36	6302	REVENUES CONTROL	-5,305,891.14	-8,214,387.69
36	7602	EXPENDITURES CONTROL	8,980,394.35	59,493,898.95
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-84,037,015.72
36	8737	RESTRICTED - OTHER	.00	-1,294,058.16
36	8753	ASSIGNED-PURCH OBL - CURRENT	6,741,977.98	-11,820,394.10
	TOTAL FUND BALANCE		10,416,481.19	-45,871,956.72
	TOTAL LIABILITIES + FUND BALANCE		3,674,503.21	-34,051,562.62

BALANCE SHEET FOR 2024 11

FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-110,025.00	-108,110.43
40	6102	CASH HELD BY BOND PAYING	.00	2,405.10
40	6181	PREPAID EXPENSES - DEPOSITS	110,025.00	110,025.00
	TOTAL ASSETS		.00	4,319.67
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-18,214,707.90
40	7602	EXPENDITURES CONTROL	.00	18,214,708.00
40	8736	RESTRICTED - DEBT SERVICE	.00	-4,319.77
	TOTAL FUND BALANCE		.00	-4,319.67
TOTAL LIABILITIES + FUND BALANCE			.00	-4,319.67

SCOTT COUNTY SCHOOLS

BALANCE SHEET FOR 2024 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	59,013.35	-1,971,432.04
51	6102	CASH FOOD SERVICE DEPOSIT	-175,659.28	528,975.35
51	6171	INVENTORIES FOR CONSUMPTION	.00	167,356.76
51	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	637,926.00
51	6400P	DEFERRED OUTFLOWS RES PENSION	.00	244,520.00
	TOTAL ASSETS		-116,645.93	-392,653.93
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	20.00
51	7481	DEFERRED REVENUE	.00	-49,680.10
51	75410	UNFUNDED OPEB LIABILITY	.00	-998,909.00
51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-1,072,905.00
51	7603	PURCHASE OBLIGATIONS	-202,375.01	497,025.97
51	77000	DEFERRED INFLOW RES OPEB	.00	-458,496.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-157,804.00
	TOTAL LIABILITIES		-202,375.01	-2,240,748.13
FUND BALANCE				
51	6302	REVENUES CONTROL	-561,858.26	-5,726,109.88
51	7602	EXPENDITURES CONTROL	678,504.19	7,050,869.91
51	87370	RESTRICTED OPEB LIAB ENTERPRIS	.00	819,479.00
51	8737P	RESTRICTED-PENSION	.00	986,189.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	202,375.01	-497,025.97
	TOTAL FUND BALANCE		319,020.94	2,633,402.06
	TOTAL LIABILITIES + FUND BALANCE		116,645.93	392,653.93

SCOTT COUNTY SCHOOLS

BALANCE SHEET FOR 2024 11

FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	47,085.04	1,052,888.07
52	6102	DAYCARE DEPOSITORY ACCT	-4,886.42	108,277.74
52	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	142,677.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	54,689.00
TOTAL ASSETS			42,198.62	1,358,531.81
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITY	.00	-223,414.00
52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-239,964.00
52	7603	PURCHASE OBLIGATIONS	-6,997.84	4,412.66
52	77000	DEFERRED INFLOW RES OPEB	.00	-102,546.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-35,294.00
TOTAL LIABILITIES			-6,997.84	-596,805.34
FUND BALANCE				
52	6302	REVENUES CONTROL	-111,809.58	-2,058,159.10
52	7602	EXPENDITURES CONTROL	69,610.96	896,993.29
52	87370	RESTRICTED OPEB LIAB ENTERPRIS	.00	183,283.00
52	8737P	RESTRICTED-PENSION	.00	220,569.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	6,997.84	-4,412.66
TOTAL FUND BALANCE			-35,200.78	-761,726.47
TOTAL LIABILITIES + FUND BALANCE			-42,198.62	-1,358,531.81

SCOTT COUNTY SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 7000 PEN., INV., & PRIVATE TRUST FU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-500.00	34,534.71
	TOTAL ASSETS		-500.00	34,534.71
FUND BALANCE				
70	6302	REVENUES CONTROL	.00	-36,534.71
70	7602	EXPENDITURES CONTROL	500.00	7,000.00
70	8737	RESTRICTED - OTHER	.00	-5,000.00
	TOTAL FUND BALANCE		500.00	-34,534.71
TOTAL LIABILITIES + FUND BALANCE			500.00	-34,534.71

SCOTT COUNTY SCHOOLS

BALANCE SHEET FOR 2024 11

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	9,258,173.23
80	6211	LAND IMPROVEMENTS	.00	7,311,873.16
80	6221	BUILDING AND IMPROVEMENTS	96,473.86	305,446,399.76
80	6231	TECHNOLOGY EQUIPMENT	63,607.03	2,115,823.43
80	6241	VEHICLES	136,006.00	10,641,376.81
80	6251	GENERAL EQUIPMENT	84,923.38	3,301,602.11
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	54,190,880.18
80	6271	INFRASTRUCTURE	.00	9,413.00
TOTAL ASSETS			381,010.27	392,275,541.68
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-4,287,152.58
80	6222	ACCUM DEP - BUILDINGS & IMPROV	.00	-90,526,168.39
80	6232	ACCUM DEP - TECHNOLOGY	.00	-1,331,511.26
80	6242	ACCUM DEP - VEHICLES	.00	-7,402,976.88
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-2,039,061.54
80	6272	ACCUM DEP - INFRASTRUCTURE	.00	-3,804.42
TOTAL LIABILITIES			.00	-105,590,675.07
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	10,221.80
80	7602	EXPENDITURES CONTROL	.00	5,014.34
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-381,010.27	-286,700,102.75
TOTAL FUND BALANCE			-381,010.27	-286,684,866.61
TOTAL LIABILITIES + FUND BALANCE			-381,010.27	-392,275,541.68

SCOTT COUNTY SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	26,934.47
81	6241	VEHICLES	.00	40,628.41
81	6251	GENERAL EQUIPMENT	16,840.20	2,217,203.24
	TOTAL ASSETS		16,840.20	2,284,766.12
LIABILITIES				
81	6232	ACCUM DEP - TECHNOLOGY	.00	-12,699.77
81	6242	ACCUM DEP - VEHICLES	.00	-31,872.61
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-1,845,546.51
	TOTAL LIABILITIES		.00	-1,890,118.89
FUND BALANCE				
81	8711	Capital Assets, Net of Debt	-16,840.20	-394,647.23
	TOTAL FUND BALANCE		-16,840.20	-394,647.23
	TOTAL LIABILITIES + FUND BALANCE		-16,840.20	-2,284,766.12

** END OF REPORT - Generated by Gina Amos **