SCOTT COUNTY SCHOOLS

BALANCE SHEET FOR 2025 6

FUND: 1			GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	35,895,944.74	50,986,167.41
	10	6102	CASH IN PAYROLL CLEARING ACCT	12,146.49	2,801,549.71
	10	6104	PETTY CASH	.00	25.00
	10	6181	PREPAID EXPENSES - DEPOSITS	-52,441.20	6,169.86
	10	6181A	PRE-PAID EXPENSE LIFE INSURANC	800.62	8,931.50
		TOTAL ASSETS		35,856,450.65	53,802,843.48
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-272.85
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-21,899.76	-189,081.30
	10	7461A	UNEMPLOYMENT TAX PAYABLE	-2,379.81	-6,496.64
	10	7461D	DELTA DENTA W/H	11,620.98	-97.64
	10	7461F	FSA & DEP CARE	73.37	-49,636.69
	10	7461H	HI EMPLOYER COST	-153.88	159,920.06
	10	7461HI	HEALTH INSURANCE	165.74	359,633.67
	10	7461SL	STATE LIFE	1.45	-3,751.77
	10	7469	LOCAL TAX WITHHELD PAYABLE	3,534.42	-136.97
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-16.40
	10	7472	FICA WITHHELD PAYABLE	.00	-125.70
	10	7473	STATE TAX WITHHELD PAYABLE	.00	-25.63
	10	7474	KTRS WITHHELD PAYABLE	.00	1,083.53
	10	7475	CERS WITHHELD PAYABLE	11,823.76	-195.67
	10	7481	DEFERRED REVENUE	.00	-97,772.01
	10	7551	COMPENSATED ABSENCES	.00	-537,171.07
	10	7603	PURCHASE OBLIGATIONS	6,322.73	2,788,494.58
		TOTAL LIABILITIES		9,109.00	2,424,351.50
FUND BALANCE					
	10	6302	REVENUES CONTROL	-43,087,405.36	-87,311,897.09
	10	7602	EXPENDITURES CONTROL	7,228,168.44	38,304,761.37
	10	8742	COMMITTED - SICK LEAVE	.00	-768,049.30
	10	8747	COMMITTED - OTHER	.00	-3,622,956.26
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-6,322.73	-2,788,494.58
	10	8770	UNASSIGNED FUND BALANCE	.00	-40,559.12
		TOTAL FUND BALANCE		-35,865,559.65	-56,227,194.98
	TOTAL LIABILITIES + FUND BALANCE			-35,856,450.65	-53,802,843.48

BALANCE SHEET FOR 2025 6

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-151,398.02	419,551.19
		TOTAL ASSETS		-151,398.02	419,551.19
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	125.00
	20	7603	PURCHASE OBLIGATIONS	-73,700.68	348,417.75
		TOTAL LIABILITIES		-73,700.68	348,542.75
FUND BALANCE					
	20	6302	REVENUES CONTROL	-809,110.76	-5,725,649.60
	20	7602	EXPENDITURES CONTROL	960,508.78	5,305,973.41
	20	8753	ASSIGNED-PURCH OBL - CURRENT	73,700.68	-348,417.75
		TOTAL FUND BALANCE		225,098.70	-768,093.94
TOTAL LIABILITIES + FUND BALANCE				151,398.02	-419,551.19

BALANCE SHEET FOR 2025 6

FUND: 21 SPEC REVENUE II				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-16,188.83	909,781.70
	21	6102	CASH	-18,153.91	17,222.04
		TOTAL ASSETS		-34,342.74	927,003.74
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	.00	100.27
	21	7603	PURCHASE OBLIGATIONS	-25,481.77	103,460.65
		TOTAL LIABILITIES		-25,481.77	103,560.92
FUND BALANCE					
	21	6302	REVENUES CONTROL	-36,670.09	-1,578,491.32
	21	7602	EXPENDITURES CONTROL	71,012.83	650,820.82
	21	8737	RESTRICTED - OTHER	.00	566.49
	21	8753	ASSIGNED-PURCH OBL - CURRENT	25,481.77	-103,460.65
		TOTAL FUND BALANCE		59,824.51	-1,030,564.66
TOTAL LIABILITIES + FUND BALANCE				34,342.74	-927,003.74

BALANCE SHEET FOR 2025 6

FUND: 25	SPECIAL REVENUE STUDENT ACTIVI		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	61,295.65	-84,395.13
25	6102	CASH IN PAYROLL CLEARING ACCT	-39,017.07	1,236,311.62
	TOTAL ASSETS		22,278.58	1,151,916.49
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	7,183.13	173,970.63
	TOTAL LIABILITIES		7,183.13	173,970.63
FUND BALANCE				
25	6302	REVENUES CONTROL	-136,974.71	-1,735,310.15
25	7602	EXPENDITURES CONTROL	114,696.13	591,367.88
25	8737	RESTRICTED - OTHER	.00	-7,974.22
25	8753	ASSIGNED-PURCH OBL - CURRENT	-7,183.13	-173,970.63
	TOTAL FUND BALANCE		-29,461.71	-1,325,887.12
TOTAL LIABILITIES + FUND BALANCE			-22,278.58	-1,151,916.49

SCOTT COUNTY SCHOOLS

BALANCE SHEET FOR 2025 6

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-750,000.00	-291,695.00
		TOTAL ASSETS		-750,000.00	-291,695.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-458,305.00
	31	7602	EXPENDITURES CONTROL	750,000.00	750,000.00
		TOTAL FUND BALANCE		750,000.00	291,695.00
	TOTAL LIABILITIES + FUND BALANCE			750,000.00	291,695.00

BALANCE SHEET FOR 2025 6

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-20,623,586.34	-17,753,553.34
	TOTAL ASSETS			-20,623,586.34	-17,753,553.34
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-2,870,033.00
	32	7602	EXPENDITURES CONTROL	20,623,586.34	20,623,586.34
	TOTAL FUND BALANCE			20,623,586.34	17,753,553.34
TOTAL LIABILITIES + FUND BALANCE				20,623,586.34	17,753,553.34

BALANCE SHEET FOR 2025 6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-557,484.05	-1,154,825.37
	36	6111	INVESTMENTS	.00	8,991,324.89
		TOTAL ASSETS		-557,484.05	7,836,499.52
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-554,200.91	5,356,079.42
		TOTAL LIABILITIES		-554,200.91	5,356,079.42
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-318,285.75
	36	7602	EXPENDITURES CONTROL	557,484.05	16,590,442.75
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,213,524.12
	36	8737	RESTRICTED - OTHER	.00	-1,294,058.16
	36	8753	ASSIGNED-PURCH OBL - CURRENT	554,200.91	-5,356,079.42
	36	8770	UNASSIGNED FUND BALANCE	.00	-15,601,074.24
		TOTAL FUND BALANCE		1,111,684.96	-13,192,578.94
	TOTAL LIABILITIES + FUND BALANCE			557,484.05	-7,836,499.52

BALANCE SHEET FOR 2025 6

FUND: 400 DEBT SERVICE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	17,730,621.70	6,248,254.17
	40	6102	CASH HELD BY BOND PAYING	.00	2,405.10
		TOTAL ASSETS		17,730,621.70	6,250,659.27
FUND BALANCE					
	40	6302	REVENUES CONTROL	-18,601,158.34	-18,601,158.34
	40	7602	EXPENDITURES CONTROL	870,536.64	12,354,817.74
	40	8736	RESTRICTED - DEBT SERVICE	.00	-4,318.67
		TOTAL FUND BALANCE		-17,730,621.70	-6,250,659.27
	TOTAL LIABILITIES + FUND BALANCE			-17,730,621.70	-6,250,659.27

SCOTT COUNTY SCHOOLS

BALANCE SHEET FOR 2025 6

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	59,255.03	-1,343,744.83
	51	6102	CASH FOOD SERVICE DEPOSIT	-105,686.72	520,246.29
	51	6153	ACCOUNTS RECEIVABLE	.00	39,707.60
	51	6171	INVENTORIES FOR CONSUMPTION	.00	143,458.80
	51	6400O	DEFERRED OUTFLOWS OF RES OPEB	.00	476,185.00
	51	6400P	DEFERRED OUTFLOWS RES PENSION	.00	284,690.00
	TOTAL ASSETS			-46,431.69	120,542.86
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	20.00
	51	7481	DEFERRED REVENUE	.00	-95,289.60
	51	7541O	UNFUNDED OPEB LIABILITY	.00	-450,481.00
	51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-962,312.00
	51	7603	PURCHASE OBLIGATIONS	37,316.13	453,928.31
	51	7700O	DEFERRED INFLOW RES OPEB	.00	-752,830.00
	51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-221,892.00
	TOTAL LIABILITIES			37,316.13	-2,028,856.29
FUND BALANCE					
	51	6302	REVENUES CONTROL	-546,013.78	-2,523,171.91
	51	7602	EXPENDITURES CONTROL	592,445.47	3,258,773.65
	51	8737O	RESTRICTED OPEB LIAB ENTERPRIS	.00	727,126.00
	51	8737P	RESTRICTED-PENSION	.00	899,514.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-37,316.13	-453,928.31
	TOTAL FUND BALANCE			9,115.56	1,908,313.43
	TOTAL LIABILITIES + FUND BALANCE			46,431.69	-120,542.86

SCOTT COUNTY SCHOOLS

BALANCE SHEET FOR 2025 6

FUND: 52 ENTERPRISE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-273,574.61	891,224.37
	52	6102	DAYCARE DEPOSITORY ACCT	-17,666.06	95,750.73
	52	6400O	DEFERRED OUTFLOWS OF RES OPEB	.00	106,901.00
	52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	63,911.00
	TOTAL ASSETS			-291,240.67	1,157,787.10
LIABILITIES					
	52	7541O	UNFUNDED OPEB LIABILITY	.00	-101,131.00
	52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-216,034.00
	52	7603	PURCHASE OBLIGATIONS	-1,688.13	16,680.41
	52	7700O	DEFERRED INFLOW RES OPEB	.00	-169,006.00
	52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-49,814.00
	TOTAL LIABILITIES			-1,688.13	-519,304.59
FUND BALANCE					
	52	6302	REVENUES CONTROL	-99,333.94	-1,693,888.99
	52	7602	EXPENDITURES CONTROL	390,574.61	706,913.89
	52	8737O	RESTRICTED OPEB LIAB ENTERPRIS	.00	163,236.00
	52	8737P	RESTRICTED-PENSION	.00	201,937.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,688.13	-16,680.41
	TOTAL FUND BALANCE			292,928.80	-638,482.51
	TOTAL LIABILITIES + FUND BALANCE			291,240.67	-1,157,787.10

SCOTT COUNTY SCHOOLS

BALANCE SHEET FOR 2025 6

FUND: 7000 PEN., INV., & PRIVATE TRUST FU				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	40,282.71
		TOTAL ASSETS		.00	40,282.71
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-67,342.42
	70	7602	EXPENDITURES CONTROL	.00	3,000.00
	70	8737	RESTRICTED - OTHER	.00	-5,000.00
	70	8770	UNASSIGNED FUND BALANCE	.00	29,059.71
		TOTAL FUND BALANCE		.00	-40,282.71
	TOTAL LIABILITIES + FUND BALANCE			.00	-40,282.71

SCOTT COUNTY SCHOOLS

BALANCE SHEET FOR 2025 6

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	9,258,173.23
80	6211	LAND IMPROVEMENTS	.00	7,334,782.14
80	6221	BUILDING AND IMPROVEMENTS	.00	305,457,546.76
80	6231	TECHNOLOGY EQUIPMENT	-910.27	2,074,639.57
80	6241	VEHICLES	.00	11,849,031.06
80	6251	GENERAL EQUIPMENT	.00	3,268,313.72
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	124,082,704.44
80	6271	INFRASTRUCTURE	.00	9,413.00
	TOTAL ASSETS		-910.27	463,334,603.92
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-4,579,229.98
80	6222	ACCUM DEP - BUILDINGS & IMPROV	.00	-97,299,518.38
80	6232	ACCUM DEP - TECHNOLOGY	819.53	-1,460,953.22
80	6242	ACCUM DEP - VEHICLES	.00	-7,511,674.63
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-2,137,328.58
80	6272	ACCUM DEP - INFRASTRUCTURE	.00	-4,275.07
	TOTAL LIABILITIES		819.53	-112,992,979.86
FUND BALANCE				
80	6302	REVENUES CONTROL	56.71	1,131.96
80	7602	EXPENDITURES CONTROL	34.03	1,562.22
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-350,344,318.24
	TOTAL FUND BALANCE		90.74	-350,341,624.06
TOTAL LIABILITIES + FUND BALANCE			910.27	-463,334,603.92

BALANCE SHEET FOR 2025 6

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	.00	2,151,199.76
	TOTAL ASSETS		.00	2,218,762.64
LIABILITIES				
81	6232	ACCUM DEP - TECHNOLOGY	.00	-15,062.00
81	6242	ACCUM DEP - VEHICLES	.00	-34,791.21
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-1,843,191.65
	TOTAL LIABILITIES		.00	-1,893,044.86
FUND BALANCE				
81	8711	Capital Assets, Net of Debt	.00	-325,717.78
	TOTAL FUND BALANCE		.00	-325,717.78
TOTAL LIABILITIES + FUND BALANCE			.00	-2,218,762.64

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