

BALANCE SHEET FOR 2022 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	COMMUNITY TRUST BANK	153,050.39	13,527,154.53
10	6181	PREPAID EXPENDITURES	.00	187,218.39
	TOTAL ASSETS		153,050.39	13,714,372.92
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	12,685.43	-13,405.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-176.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-19.46
10	7472	FICA WITHHELD PAYABLE	.00	-56.42
10	7473	STATE TAX WITHHELD PAYABLE	.00	-12.15
10	7475	CERS WITHHELD PAYABLE	.00	-121.47
10	7603	PURCHASE OBLIGATIONS	-83,168.46	115,722.66
	TOTAL LIABILITIES		-70,483.03	101,932.16
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,958,874.86	-30,821,359.90
10	7602	EXPENDITURES CONTROL	1,793,139.04	18,620,777.48
10	8753	ASSIGNED-PURCH OBL - CURRENT	83,168.46	-115,722.66
10	8757	ASSIGNED - OTHER	.00	-1,500,000.00
	TOTAL FUND BALANCE		-82,567.36	-13,816,305.08
	TOTAL LIABILITIES + FUND BALANCE		-153,050.39	-13,714,372.92

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101CT	COMMUNITY TRUST BANK	249,275.32	152,949.88
	TOTAL ASSETS		249,275.32	152,949.88
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-8.38
20	7603	PURCHASE OBLIGATIONS	-761,734.80	18,675.79
	TOTAL LIABILITIES		-761,734.80	18,667.41
FUND BALANCE				
20	6302	REVENUES CONTROL	-849,117.15	-8,402,675.31
20	7602	EXPENDITURES CONTROL	599,841.83	8,249,733.81
20	8753	ASSIGNED-PURCH OBL - CURRENT	761,734.80	-18,675.79
	TOTAL FUND BALANCE		512,459.48	-171,617.29
	TOTAL LIABILITIES + FUND BALANCE		-249,275.32	-152,949.88

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101CT	COMMUNITY TRUST BANK	.00	17,915.57
	TOTAL ASSETS		.00	17,915.57
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-31,889.46
21	7602	EXPENDITURES CONTROL	.00	13,973.89
	TOTAL FUND BALANCE		.00	-17,915.57
TOTAL LIABILITIES + FUND BALANCE			.00	-17,915.57

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FUND: 25 DISTR ACTIV FUND SPECIAL REVEN				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
25	6101CT	COMMUNITY TRUST BANK		.00	364,745.24
	TOTAL ASSETS			.00	364,745.24
LIABILITIES					
25	7421	ACCOUNTS PAYABLE		.00	-4,474.00
	TOTAL LIABILITIES			.00	-4,474.00
FUND BALANCE					
25	8740	COMMITTED FUND BALANCE		.00	-360,271.24
	TOTAL FUND BALANCE			.00	-360,271.24
	TOTAL LIABILITIES + FUND BALANCE			.00	-364,745.24

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101CT	COMMUNITY TRUST BANK	-129,707.00	357,602.45	
	TOTAL ASSETS		-129,707.00	357,602.45	
FUND BALANCE					
31	6302	REVENUES CONTROL	-136,440.00	-272,880.00	
31	7602	EXPENDITURES CONTROL	266,147.00	266,147.00	
31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-292,475.45	
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-58,394.00	
	TOTAL FUND BALANCE		129,707.00	-357,602.45	
TOTAL LIABILITIES + FUND BALANCE				129,707.00	-357,602.45

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101CT	COMMUNITY TRUST BANK	279,609.00	792,476.36
		TOTAL ASSETS		279,609.00	792,476.36
FUND BALANCE					
	32	6302	REVENUES CONTROL	-279,609.00	-764,700.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-27,776.36
		TOTAL FUND BALANCE		-279,609.00	-792,476.36
		TOTAL LIABILITIES + FUND BALANCE		-279,609.00	-792,476.36

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101CT	COMMUNITY TRUST BANK	-2,279.14	881,725.83
	TOTAL ASSETS		-2,279.14	881,725.83
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-689,063.34
36	7602	EXPENDITURES CONTROL	2,279.14	65,159.33
36	8735	Reserved for Future Const	.00	-257,821.82
	TOTAL FUND BALANCE		2,279.14	-881,725.83
	TOTAL LIABILITIES + FUND BALANCE		2,279.14	-881,725.83

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101CT	COMMUNITY TRUST BANK	-1,019,630.15	-1,170,352.61
40	6105	CASH WITH FISCAL AGENTS	.00	34,068.33
	TOTAL ASSETS		-1,019,630.15	-1,136,284.28
LIABILITIES				
40	7421	ACCOUNTS PAYABLE	1,062,715.50	.00
	TOTAL LIABILITIES		1,062,715.50	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-43,085.35	-120,239.03
40	7602	EXPENDITURES CONTROL	.00	1,256,523.31
	TOTAL FUND BALANCE		-43,085.35	1,136,284.28
	TOTAL LIABILITIES + FUND BALANCE		1,019,630.15	1,136,284.28

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101CT	COMMUNITY TRUST BANK	185,777.56	1,171,314.76
51	6171	INVENTORIES FOR CONSUMPTION	.00	64,610.26
51	64000	DEFERRED OUTFLOWS OPEB	.00	76,346.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	102,328.00
	TOTAL ASSETS		185,777.56	1,414,599.02
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	18,907.07	.00
51	75410	UNFUNDED PENS LIA OPEB	.00	-174,668.00
51	7541P	UNFUNDED PENSION LIA PEN	.00	-554,632.00
51	7603	PURCHASE OBLIGATIONS	-45,094.54	471,742.96
51	77000	DEFERRED INFLOWS OPEB	.00	-37,900.00
51	7700P	DEFERRED INFLOWS PEN	.00	-22,246.00
	TOTAL LIABILITIES		-26,187.47	-317,703.04
FUND BALANCE				
51	6302	REVENUES CONTROL	-332,016.71	-2,878,642.42
51	7602	EXPENDITURES CONTROL	127,332.08	1,642,717.40
51	87370	RESTRICTED OTHER OPEB	.00	136,222.00
51	8737P	RESTRICTED-OTHER	.00	474,550.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	45,094.54	-471,742.96
	TOTAL FUND BALANCE		-159,590.09	-1,096,895.98
	TOTAL LIABILITIES + FUND BALANCE		-185,777.56	-1,414,599.02

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	6,920,342.00
80	6211	LAND IMPROVEMENTS	.00	4,311,692.65
80	6212	A/D - LAND IMPROVEMENTS	.00	-274,545.93
80	6221	BUILDINGS AND IMPROVEMENTS	.00	50,806,322.08
80	6222	A/D - BUILDINGS AND IMPROVE	.00	-13,942,634.74
80	6231	TECHNOLOGY EQUIPMENT	.00	152,920.69
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-127,414.53
80	6241	VEHICLES	.00	5,810,767.14
80	6242	A/D - VEHICLES	.00	-3,657,768.60
80	6251	GENERAL EQUIPMENT	.00	836,193.18
80	6252	A/D - GENERAL EQUIPMENT	.00	-459,352.79
	TOTAL ASSETS		.00	50,376,521.15
FUND BALANCE				
80	8710	INVESTMENT IN GOVTAL ASSETS	.00	-50,376,521.15
	TOTAL FUND BALANCE		.00	-50,376,521.15
	TOTAL LIABILITIES + FUND BALANCE		.00	-50,376,521.15

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6241	VEHICLES	.00	72,773.00
81	6242	A/D - VEHICLES	.00	-28,739.05
81	6251	GENERAL EQUIPMENT	.00	742,507.79
81	6252	A/D - GENERAL EQUIPMENT	.00	-383,461.35
	TOTAL ASSETS		.00	403,080.39
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-403,080.39
	TOTAL FUND BALANCE		.00	-403,080.39
	TOTAL LIABILITIES + FUND BALANCE		.00	-403,080.39

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