

BALANCE SHEET FOR 2022 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	COMMUNITY TRUST BANK	-1,840,702.63	11,686,451.90
10	6181	PREPAID EXPENDITURES	.00	187,218.39
	TOTAL ASSETS		-1,840,702.63	11,873,670.29
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-286.97	-13,691.97
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-35,383.87	-35,559.87
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	-115,722.66	.00
	TOTAL LIABILITIES		-151,393.50	-49,461.34
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,671,552.02	-32,492,911.92
10	7602	EXPENDITURES CONTROL	3,547,925.49	22,168,702.97
10	8753	ASSIGNED-PURCH OBL - CURRENT	115,722.66	.00
10	8757	ASSIGNED - OTHER	.00	-1,500,000.00
	TOTAL FUND BALANCE		1,992,096.13	-11,824,208.95
	TOTAL LIABILITIES + FUND BALANCE		1,840,702.63	-11,873,670.29

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101CT	COMMUNITY TRUST BANK	-465,513.16	-312,563.28
	TOTAL ASSETS		-465,513.16	-312,563.28
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-8,451.06	-8,459.44
20	7603	PURCHASE OBLIGATIONS	-18,675.79	.00
	TOTAL LIABILITIES		-27,126.85	-8,459.44
FUND BALANCE				
20	6302	REVENUES CONTROL	-445,680.14	-8,848,355.45
20	7602	EXPENDITURES CONTROL	919,644.36	9,169,378.17
20	8753	ASSIGNED-PURCH OBL - CURRENT	18,675.79	.00
	TOTAL FUND BALANCE		492,640.01	321,022.72
	TOTAL LIABILITIES + FUND BALANCE		465,513.16	312,563.28

BALANCE SHEET FOR 2022 12

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

BALANCE SHEET FOR 2022 12

FUND: 25 DISTR ACTIV FUND SPECIAL REVEN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101CT	COMMUNITY TRUST BANK	70,102.00	434,847.24
	TOTAL ASSETS		70,102.00	434,847.24
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-4,474.00
	TOTAL LIABILITIES		.00	-4,474.00
FUND BALANCE				
25	6302	REVENUES CONTROL	-847,021.83	-847,021.83
25	7602	EXPENDITURES CONTROL	776,919.83	776,919.83
25	8740	COMMITTED FUND BALANCE	.00	-360,271.24
	TOTAL FUND BALANCE		-70,102.00	-430,373.24
	TOTAL LIABILITIES + FUND BALANCE		-70,102.00	-434,847.24

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101CT	COMMUNITY TRUST BANK	.00	357,602.45
	TOTAL ASSETS		.00	357,602.45
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-272,880.00
31	7602	EXPENDITURES CONTROL	.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		.00	-357,602.45
TOTAL LIABILITIES + FUND BALANCE			.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	-722,572.61	69,903.75
		TOTAL ASSETS		-722,572.61	69,903.75
FUND BALANCE					
	32	6302	REVENUES CONTROL	-447,780.00	-1,212,480.00
	32	7602	EXPENDITURES CONTROL	1,170,352.61	1,170,352.61
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-27,776.36
		TOTAL FUND BALANCE		722,572.61	-69,903.75
		TOTAL LIABILITIES + FUND BALANCE		722,572.61	-69,903.75

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101CT	COMMUNITY TRUST BANK	-193.69	881,532.14
	TOTAL ASSETS		-193.69	881,532.14
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-689,063.34
36	7602	EXPENDITURES CONTROL	193.69	65,353.02
36	8735	Reserved for Future Const	.00	-257,821.82
	TOTAL FUND BALANCE		193.69	-881,532.14
	TOTAL LIABILITIES + FUND BALANCE		193.69	-881,532.14

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101CT	COMMUNITY TRUST BANK	1,170,352.61	.00
40	6105	CASH WITH FISCAL AGENTS	.00	34,068.33
	TOTAL ASSETS		1,170,352.61	34,068.33
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,170,352.61	-1,290,591.64
40	7602	EXPENDITURES CONTROL	.00	1,256,523.31
	TOTAL FUND BALANCE		-1,170,352.61	-34,068.33
	TOTAL LIABILITIES + FUND BALANCE		-1,170,352.61	-34,068.33

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101CT	COMMUNITY TRUST BANK	-3,753.24	1,167,561.52
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		-3,753.24	1,410,845.78
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-1,770.45	-1,770.45
51	75410	UNFUNDED PENS LIA OPEB	.00	-174,668.00
51	7541P	UNFUNDED PENSION LIA PEN	.00	-554,632.00
51	7603	PURCHASE OBLIGATIONS	-471,742.96	.00
51	77000	DEFERRED INFLOWS OPEB	.00	-37,900.00
51	7700P	DEFERRED INFLOWS PEN	.00	-22,246.00
	TOTAL LIABILITIES		-473,513.41	-791,216.45
FUND BALANCE				
51	6302	REVENUES CONTROL	-215,190.54	-3,093,832.96
51	7602	EXPENDITURES CONTROL	220,714.23	1,863,431.63
51	87370	RESTRICTED OTHER OPEB	.00	136,222.00
51	8737P	RESTRICTED-OTHER	.00	474,550.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	471,742.96	.00
	TOTAL FUND BALANCE		477,266.65	-619,629.33
	TOTAL LIABILITIES + FUND BALANCE		3,753.24	-1,410,845.78

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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	669,974.00	6,480,741.14
80	6242	A/D - VEHICLES	.00	-3,657,768.60
80	6251	GENERAL EQUIPMENT	125,336.80	961,529.98
80	6252	A/D - GENERAL EQUIPMENT	.00	-459,352.79
	TOTAL ASSETS		795,310.80	51,171,831.95
FUND BALANCE				
80	8710	INVESTMENT IN GOVTAL ASSETS	-795,310.80	-51,171,831.95
	TOTAL FUND BALANCE		-795,310.80	-51,171,831.95
	TOTAL LIABILITIES + FUND BALANCE		-795,310.80	-51,171,831.95

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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

** END OF REPORT - Generated by Tony Sergent **