

BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	COMMUNITY TRUST BANK	491,575.58	11,866,580.69
10	6130	INTERFUND RECEIVABLES	.00	312,563.28
10	6153	ACCOUNTS RECEIVABLE	-80,373.72	.00
10	6181	PREPAID EXPENDITURES	.00	187,218.39
TOTAL ASSETS			411,201.86	12,366,362.36
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-6,474.81	-20,166.78
10	7461	ACCR SALARIES & BENEFIT PAYABLE	31,931.57	-3,628.30
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	481,286.86	481,286.86
TOTAL LIABILITIES			506,743.62	457,282.28
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,668,734.87	-1,668,734.87
10	7602	EXPENDITURES CONTROL	1,232,076.25	1,232,076.25
10	8753	ASSIGNED-PURCH OBL - CURRENT	-481,286.86	-481,286.86
10	8757	ASSIGNED - OTHER	.00	-1,500,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-10,405,699.16
TOTAL FUND BALANCE			-917,945.48	-12,823,644.64
TOTAL LIABILITIES + FUND BALANCE			-411,201.86	-12,366,362.36

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101CT	COMMUNITY TRUST BANK	362,186.18	361,069.69
20	6153	ACCOUNTS RECEIVABLE	-1,074,554.94	62,766.15
	TOTAL ASSETS		-712,368.76	423,835.84
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-312,563.28
20	7421	ACCOUNTS PAYABLE	-2,585.94	-11,045.38
20	7481	ADVANCES FROM GRANTORS	816,298.37	.00
20	7603	PURCHASE OBLIGATIONS	1,111,302.96	1,111,302.96
	TOTAL LIABILITIES		1,925,015.39	787,694.30
FUND BALANCE				
20	6302	REVENUES CONTROL	-669,864.63	-669,864.63
20	7602	EXPENDITURES CONTROL	568,520.96	568,520.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,111,302.96	-1,111,302.96
20	8770	UNASSIGNED FUND BALANCE	.00	1,116.49
	TOTAL FUND BALANCE		-1,212,646.63	-1,211,530.14
	TOTAL LIABILITIES + FUND BALANCE		712,368.76	-423,835.84

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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	8737	RESTRICTED - OTHER	.00	-17,915.57
	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	434,847.24
	TOTAL ASSETS			.00	434,847.24
LIABILITIES					
25	7421	ACCOUNTS PAYABLE		.00	-4,474.00
	TOTAL LIABILITIES			.00	-4,474.00
FUND BALANCE					
25	8740	COMMITTED FUND BALANCE		.00	-430,373.24
	TOTAL FUND BALANCE			.00	-430,373.24
	TOTAL LIABILITIES + FUND BALANCE			.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	136,440.00	494,042.45
	TOTAL ASSETS		136,440.00	494,042.45
FUND BALANCE				
31	6302	REVENUES CONTROL	-136,440.00	-136,440.00
31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-292,475.45
31	8737	RESTRICTED - OTHER	.00	-6,733.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-58,394.00
	TOTAL FUND BALANCE		-136,440.00	-494,042.45
TOTAL LIABILITIES + FUND BALANCE			-136,440.00	-494,042.45

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101CT	COMMUNITY TRUST BANK	543,523.00	613,426.75
	TOTAL ASSETS		543,523.00	613,426.75
FUND BALANCE				
32	6302	REVENUES CONTROL	-543,523.00	-543,523.00
32	8737	RESTRICTED - OTHER	.00	-42,127.39
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-27,776.36
	TOTAL FUND BALANCE		-543,523.00	-613,426.75
	TOTAL LIABILITIES + FUND BALANCE		-543,523.00	-613,426.75

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101CT	COMMUNITY TRUST BANK	-66,599.89	814,932.25
	TOTAL ASSETS		-66,599.89	814,932.25
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-102,453.78	-102,453.78
	TOTAL LIABILITIES		-102,453.78	-102,453.78
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	169,053.67	169,053.67
36	8735	Reserved for Future Const	.00	-881,532.14
	TOTAL FUND BALANCE		169,053.67	-712,478.47
TOTAL LIABILITIES + FUND BALANCE			66,599.89	-814,932.25

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101CT	COMMUNITY TRUST BANK	-65,662.11	-65,662.11
40	6105	CASH WITH FISCAL AGENTS	.00	34,068.33
	TOTAL ASSETS		-65,662.11	-31,593.78
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	65,662.11	65,662.11
40	8736	RESTRICTED - DEBT SERVICE	.00	-34,068.33
	TOTAL FUND BALANCE		65,662.11	31,593.78
	TOTAL LIABILITIES + FUND BALANCE		65,662.11	31,593.78

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101CT	COMMUNITY TRUST BANK	-11,890.67	1,155,670.85
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			-11,890.67	1,398,955.11
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,770.45	.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	9,823,403.01	9,823,403.01
51	77000	DEFERRED INFLOWS OPEB	.00	-37,900.00
51	7700P	DEFERRED INFLOWS PEN	.00	-22,246.00
TOTAL LIABILITIES			9,825,173.46	9,033,957.01
FUND BALANCE				
51	6302	REVENUES CONTROL	-28,876.33	-28,876.33
51	7602	EXPENDITURES CONTROL	38,996.55	38,996.55
51	87370	RESTRICTED OTHER OPEB	.00	136,222.00
51	8737P	RESTRICTED-OTHER	.00	474,550.00
51	8739	RESTRICTED NET POSITION	.00	-1,230,401.33
51	8753	ASSIGNED-PURCH OBL - CURRENT	-9,823,403.01	-9,823,403.01
TOTAL FUND BALANCE			-9,813,282.79	-10,432,912.12
TOTAL LIABILITIES + FUND BALANCE			11,890.67	-1,398,955.11

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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	-275,037.71
80	6221	BUILDINGS AND IMPROVEMENTS	.00	50,806,322.08
80	6222	A/D - BUILDINGS AND IMPROVE	.00	-14,055,310.13
80	6231	TECHNOLOGY EQUIPMENT	.00	152,920.69
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-135,916.57
80	6241	VEHICLES	.00	5,537,686.14
80	6242	A/D - VEHICLES	.00	-3,103,611.74
80	6251	GENERAL EQUIPMENT	.00	961,529.98
80	6252	A/D - GENERAL EQUIPMENT	.00	-478,116.54
	TOTAL ASSETS		.00	50,642,500.85
FUND BALANCE				
80	8710	INVESTMENT IN GOVTAL ASSETS	.00	-50,642,500.85
	TOTAL FUND BALANCE		.00	-50,642,500.85
	TOTAL LIABILITIES + FUND BALANCE		.00	-50,642,500.85

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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	-43,293.65
81	6251	GENERAL EQUIPMENT	.00	742,507.79
81	6252	A/D - GENERAL EQUIPMENT	.00	-429,034.03
TOTAL ASSETS			.00	342,953.11
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-342,953.11
TOTAL FUND BALANCE			.00	-342,953.11
TOTAL LIABILITIES + FUND BALANCE			.00	-342,953.11

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