

BALANCE SHEET FOR 2023 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	COMMUNITY TRUST BANK	74,750.42	6,742,845.55
10	6130	INTERFUND RECEIVABLES	.00	313,679.77
10	6153	ACCOUNTS RECEIVABLE	.00	93,206.11
10	6181	PREPAID EXPENDITURES	.00	187,218.39
TOTAL ASSETS			74,750.42	7,336,949.82
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-69,175.98	-68,045.10
10	7603	PURCHASE OBLIGATIONS	-3,420.31	413,672.12
TOTAL LIABILITIES			-72,596.29	345,627.02
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,753,894.11	-6,936,517.34
10	7602	EXPENDITURES CONTROL	1,748,319.67	11,629,593.74
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,420.31	-413,672.12
10	8757	ASSIGNED - OTHER	.00	-1,500,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-10,461,981.12
TOTAL FUND BALANCE			-2,154.13	-7,682,576.84
TOTAL LIABILITIES + FUND BALANCE			-74,750.42	-7,336,949.82

BALANCE SHEET FOR 2023 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101CT	COMMUNITY TRUST BANK	511,247.97	390,648.97
20	6153	ACCOUNTS RECEIVABLE	.00	62,766.15
	TOTAL ASSETS		511,247.97	453,415.12
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-313,679.77
20	7421	ACCOUNTS PAYABLE	.00	-8.38
20	7603	PURCHASE OBLIGATIONS	-38,332.98	1,184,809.66
	TOTAL LIABILITIES		-38,332.98	871,121.51
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,364,546.65	-3,550,829.18
20	7602	EXPENDITURES CONTROL	853,298.68	3,411,102.21
20	8753	ASSIGNED-PURCH OBL - CURRENT	38,332.98	-1,184,809.66
	TOTAL FUND BALANCE		-472,914.99	-1,324,536.63
	TOTAL LIABILITIES + FUND BALANCE		-511,247.97	-453,415.12

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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

BALANCE SHEET FOR 2023 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101CT	COMMUNITY TRUST BANK	.00	494,042.45
	TOTAL ASSETS		.00	494,042.45
FUND BALANCE				
31	6302	REVENUES CONTROL	.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		.00	-494,042.45
TOTAL LIABILITIES + FUND BALANCE			.00	-494,042.45

BALANCE SHEET FOR 2023 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101CT	COMMUNITY TRUST BANK	.00	650,736.40
	TOTAL ASSETS		.00	650,736.40
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-543,523.00
32	8737	RESTRICTED - OTHER	.00	-42,127.39
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-27,776.36
32	8770	UNASSIGNED FUND BALANCE	.00	-37,309.65
	TOTAL FUND BALANCE		.00	-650,736.40
TOTAL LIABILITIES + FUND BALANCE			.00	-650,736.40

BALANCE SHEET FOR 2023 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101CT	COMMUNITY TRUST BANK	-14,877.72	594,248.54
		TOTAL ASSETS		-14,877.72	594,248.54
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	14,877.72	287,283.60
	36	8735	Reserved for Future Const	.00	-881,532.14
		TOTAL FUND BALANCE		14,877.72	-594,248.54
		TOTAL LIABILITIES + FUND BALANCE		14,877.72	-594,248.54

BALANCE SHEET FOR 2023 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101CT	COMMUNITY TRUST BANK	.00	-65,662.11
40	6105	CASH WITH FISCAL AGENTS	.00	34,149.93
	TOTAL ASSETS		.00	-31,512.18
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	65,662.11
40	8736	RESTRICTED - DEBT SERVICE	.00	-34,068.33
40	8770	UNASSIGNED FUND BALANCE	.00	-81.60
	TOTAL FUND BALANCE		.00	31,512.18
TOTAL LIABILITIES + FUND BALANCE			.00	31,512.18

BALANCE SHEET FOR 2023 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101CT	COMMUNITY TRUST BANK	-100,054.51	897,750.43
51	6171	INVENTORIES FOR CONSUMPTION	.00	60,946.00
51	64000	DEFERRED OUTFLOWS OPEB	.00	58,050.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	64,630.00
TOTAL ASSETS			-100,054.51	1,081,376.43
LIABILITIES				
51	75410	UNFUNDED PENS LIA OPEB	.00	-109,001.00
51	7541P	UNFUNDED PENSION LIA PEN	.00	-363,097.00
51	7603	PURCHASE OBLIGATIONS	-116,076.03	9,662,543.27
51	77000	DEFERRED INFLOWS OPEB	.00	-64,676.00
51	7700P	DEFERRED INFLOWS PEN	.00	-89,082.00
TOTAL LIABILITIES			-116,076.03	9,036,687.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-101,655.71	-213,428.25
51	7602	EXPENDITURES CONTROL	201,710.22	481,468.89
51	87370	RESTRICTED OTHER OPEB	.00	115,627.00
51	8737P	RESTRICTED-OTHER	.00	387,549.00
51	8739	RESTRICTED NET POSITION	.00	-1,122,805.33
51	8753	ASSIGNED-PURCH OBL - CURRENT	116,076.03	-9,662,543.27
51	8770	UNASSIGNED FUND BALANCE	.00	-103,931.74
TOTAL FUND BALANCE			216,130.54	-10,118,063.70
TOTAL LIABILITIES + FUND BALANCE			100,054.51	-1,081,376.43

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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
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	65,353.02
TOTAL ASSETS			.00	50,707,853.87
FUND BALANCE				
80	8710	INVESTMENT IN GOVTAL ASSETS	.00	-50,707,853.87
TOTAL FUND BALANCE			.00	-50,707,853.87
TOTAL LIABILITIES + FUND BALANCE			.00	-50,707,853.87

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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

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