

BALANCE SHEET FOR 2023 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	COMMUNITY TRUST BANK	-347,795.77	7,913,529.49
10	6130	INTERFUND RECEIVABLES	.00	313,679.77
10	6153	ACCOUNTS RECEIVABLE	.00	93,206.11
10	6181	PREPAID EXPENDITURES	.00	184,837.45
TOTAL ASSETS			-347,795.77	8,505,252.82
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,400,625.77	-1,400,625.77
10	7461	ACCR SALARIES & BENEFIT PAYABLE	36,106.28	-33,522.55
10	7603	PURCHASE OBLIGATIONS	-133,380.62	494,929.62
TOTAL LIABILITIES			-1,497,900.11	-939,218.70
FUND BALANCE				
10	6302	REVENUES CONTROL	-12,172,792.41	-24,258,756.36
10	7602	EXPENDITURES CONTROL	3,425,507.49	18,687,651.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	133,380.62	-494,929.62
10	8757	ASSIGNED - OTHER	.00	-1,500,000.00
10	8770	UNASSIGNED FUND BALANCE	10,459,600.18	.00
TOTAL FUND BALANCE			1,845,695.88	-7,566,034.12
TOTAL LIABILITIES + FUND BALANCE			347,795.77	-8,505,252.82

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101CT	COMMUNITY TRUST BANK		-74,976.02	6,993,202.59
20	6153	ACCOUNTS RECEIVABLE		.00	62,766.15
	TOTAL ASSETS			-74,976.02	7,055,968.74
LIABILITIES					
20	7400	INTERFUND PAYABLES		.00	-313,679.77
20	7421	ACCOUNTS PAYABLE		-53,386.46	-53,394.84
20	7603	PURCHASE OBLIGATIONS		-28,531.58	1,158,485.65
	TOTAL LIABILITIES			-81,918.04	791,411.04
FUND BALANCE					
20	6302	REVENUES CONTROL		-479,655.68	-13,447,025.00
20	7602	EXPENDITURES CONTROL		608,018.16	6,758,130.87
20	8753	ASSIGNED-PURCH OBL - CURRENT		28,531.58	-1,158,485.65
	TOTAL FUND BALANCE			156,894.06	-7,847,379.78
	TOTAL LIABILITIES + FUND BALANCE			74,976.02	-7,055,968.74

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101CT	COMMUNITY TRUST BANK	.00	24,588.19
	TOTAL ASSETS		.00	24,588.19
FUND BALANCE				
21	6302	REVENUES CONTROL	-17,915.57	-24,588.19
21	8737	RESTRICTED - OTHER	17,915.57	.00
	TOTAL FUND BALANCE		.00	-24,588.19
TOTAL LIABILITIES + FUND BALANCE			.00	-24,588.19

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FUND: 25 DISTR ACTIV FUND SPECIAL REVEN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101CT	COMMUNITY TRUST BANK	.00	426,670.24
	TOTAL ASSETS		.00	426,670.24
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-2,050.00
	TOTAL LIABILITIES		.00	-2,050.00
FUND BALANCE				
25	8740	COMMITTED FUND BALANCE	.00	-424,620.24
	TOTAL FUND BALANCE		.00	-424,620.24
	TOTAL LIABILITIES + FUND BALANCE		.00	-426,670.24

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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

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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	-79,437.04
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-27,776.36
		TOTAL FUND BALANCE		.00	-650,736.40
		TOTAL LIABILITIES + FUND BALANCE		.00	-650,736.40

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

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101CT	COMMUNITY TRUST BANK	-30,685.72	-202,341.53
40	6105	CASH WITH FISCAL AGENTS	.00	34,149.93
	TOTAL ASSETS		-30,685.72	-168,191.60
FUND BALANCE				
40	6302	REVENUES CONTROL	-34,149.93	-34,149.93
40	7602	EXPENDITURES CONTROL	30,685.72	202,341.53
40	8736	RESTRICTED - DEBT SERVICE	34,149.93	.00
	TOTAL FUND BALANCE		30,685.72	168,191.60
TOTAL LIABILITIES + FUND BALANCE			30,685.72	168,191.60

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101CT	COMMUNITY TRUST BANK	-6,705.61	1,039,648.38
51	6171	INVENTORIES FOR CONSUMPTION	.00	60,946.00
51	64000	DEFFERRED OUTFLOWS OPEB	.00	58,050.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	64,630.00
TOTAL ASSETS			-6,705.61	1,223,274.38
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-24,071.01	-24,071.01
51	75410	UNFUNDED PENS LIA OPEB	.00	-109,001.00
51	7541P	UNFUNDED PENSION LIA PEN	.00	-363,097.00
51	7603	PURCHASE OBLIGATIONS	-115,721.19	9,375,172.25
51	77000	DEFERRED INFLOWS OPEB	.00	-64,676.00
51	7700P	DEFERRED INFLOWS PEN	.00	-89,082.00
TOTAL LIABILITIES			-139,792.20	8,725,245.24
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,400,214.01	-2,115,854.58
51	7602	EXPENDITURES CONTROL	204,253.56	1,039,331.21
51	87370	RESTRICTED OTHER OPEB	.00	115,627.00
51	8737P	RESTRICTED-OTHER	.00	387,549.00
51	8739	RESTRICTED NET POSITION	1,226,737.07	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	115,721.19	-9,375,172.25
TOTAL FUND BALANCE			146,497.81	-9,948,519.62
TOTAL LIABILITIES + FUND BALANCE			6,705.61	-1,223,274.38

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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

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