

BALANCE SHEET FOR 2023 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	COMMUNITY TRUST BANK	-2,218,362.51	12,025,742.86
10	6153	ACCOUNTS RECEIVABLE	.00	93,206.11
10	6181	PREPAID EXPENDITURES	.00	184,837.45
	TOTAL ASSETS		-2,218,362.51	12,303,786.42
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	17,040.27	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	43,575.65	10,053.10
10	7603	PURCHASE OBLIGATIONS	-20,942.92	1,621.21
	TOTAL LIABILITIES		39,673.00	11,674.31
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,427,737.48	-33,888,280.21
10	7602	EXPENDITURES CONTROL	3,585,484.07	23,074,440.69
10	8753	ASSIGNED-PURCH OBL - CURRENT	20,942.92	-1,621.21
10	8757	ASSIGNED - OTHER	.00	-1,500,000.00
	TOTAL FUND BALANCE		2,178,689.51	-12,315,460.73
	TOTAL LIABILITIES + FUND BALANCE		2,218,362.51	-12,303,786.42

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101CT	COMMUNITY TRUST BANK	-1,507,043.01	-454,630.57
	TOTAL ASSETS		-1,507,043.01	-454,630.57
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	43,709.09	-8.38
	TOTAL LIABILITIES		43,709.09	-8.38
FUND BALANCE				
20	6302	REVENUES CONTROL	-387,262.98	-21,842,494.56
20	7602	EXPENDITURES CONTROL	1,850,596.90	22,297,133.51
	TOTAL FUND BALANCE		1,463,333.92	454,638.95
	TOTAL LIABILITIES + FUND BALANCE		1,507,043.01	454,630.57

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21	6101CT COMMUNITY TRUST BANK	1,125.62	27,783.23
		TOTAL ASSETS	1,125.62	27,783.23
FUND BALANCE				
	21	6302 REVENUES CONTROL	-1,125.62	-27,783.23
		TOTAL FUND BALANCE	-1,125.62	-27,783.23
		TOTAL LIABILITIES + FUND BALANCE	-1,125.62	-27,783.23

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FUND: 25 DISTR ACTIV FUND SPECIAL REVEN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101CT	COMMUNITY TRUST BANK	245,177.94	671,848.18
	TOTAL ASSETS		245,177.94	671,848.18
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-2,050.00
	TOTAL LIABILITIES		.00	-2,050.00
FUND BALANCE				
25	6302	REVENUES CONTROL	-1,184,147.92	-1,184,147.92
25	7602	EXPENDITURES CONTROL	938,969.98	938,969.98
25	8740	COMMITTED FUND BALANCE	.00	-424,620.24
	TOTAL FUND BALANCE		-245,177.94	-669,798.18
	TOTAL LIABILITIES + FUND BALANCE		-245,177.94	-671,848.18

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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	-279,613.00
31	7602	EXPENDITURES CONTROL	.00	272,880.00
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	-459,253.40	517,095.00
		TOTAL ASSETS		-459,253.40	517,095.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-756,999.12	-1,705,571.16
	32	7602	EXPENDITURES CONTROL	1,216,252.52	1,216,252.52
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-27,776.36
		TOTAL FUND BALANCE		459,253.40	-517,095.00
		TOTAL LIABILITIES + FUND BALANCE		459,253.40	-517,095.00

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS						
36	6101CT	COMMUNITY TRUST BANK		-5,828.22	568,474.21	
	TOTAL ASSETS			-5,828.22	568,474.21	
FUND BALANCE						
36	7602	EXPENDITURES CONTROL		5,828.22	313,057.93	
36	8735	Reserved for Future Const		.00	-881,532.14	
	TOTAL FUND BALANCE			5,828.22	-568,474.21	
TOTAL LIABILITIES + FUND BALANCE					5,828.22	-568,474.21

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101CT	COMMUNITY TRUST BANK	1,216,252.52	.00
40	6105	CASH WITH FISCAL AGENTS	.00	34,149.93
	TOTAL ASSETS		1,216,252.52	34,149.93
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,216,252.52	-1,293,487.80
40	7602	EXPENDITURES CONTROL	.00	1,259,337.87
	TOTAL FUND BALANCE		-1,216,252.52	-34,149.93
	TOTAL LIABILITIES + FUND BALANCE		-1,216,252.52	-34,149.93

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101CT	COMMUNITY TRUST BANK	-11,410.92	1,199,158.94
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			-11,410.92	1,382,784.94
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	4,759.22	.00
51	75410	UNFUNDED PENS LIA OPEB	.00	-109,001.00
51	7541P	UNFUNDED PENSION LIA PEN	.00	-363,097.00
51	77000	DEFERRED INFLOWS OPEB	.00	-64,676.00
51	7700P	DEFERRED INFLOWS PEN	.00	-89,082.00
TOTAL LIABILITIES			4,759.22	-625,856.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-189,922.41	-3,180,590.64
51	7602	EXPENDITURES CONTROL	196,574.11	1,920,485.70
51	87370	RESTRICTED OTHER OPEB	.00	115,627.00
51	8737P	RESTRICTED-OTHER	.00	387,549.00
TOTAL FUND BALANCE			6,651.70	-756,928.94
TOTAL LIABILITIES + FUND BALANCE			11,410.92	-1,382,784.94

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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	-13,999.00	4,297,693.65
80	6212	A/D - LAND IMPROVEMENTS	13,999.00	-261,038.71
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	12,435.08	165,355.77
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-135,916.57
80	6241	VEHICLES	686,749.00	6,224,435.14
80	6242	A/D - VEHICLES	.00	-3,103,611.74
80	6251	GENERAL EQUIPMENT	-120,812.40	840,717.58
80	6252	A/D - GENERAL EQUIPMENT	120,812.40	-357,304.14
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	65,353.02
TOTAL ASSETS			699,184.08	51,407,037.95
FUND BALANCE				
80	8710	INVESTMENT IN GOVTAL ASSETS	-699,184.08	-51,407,037.95
TOTAL FUND BALANCE			-699,184.08	-51,407,037.95
TOTAL LIABILITIES + FUND BALANCE			-699,184.08	-51,407,037.95

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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	-43,293.65
81	6251	GENERAL EQUIPMENT	-196,741.57	545,766.22
81	6252	A/D - GENERAL EQUIPMENT	108,978.79	-320,055.24
81	6302	REVENUES CONTROL	73,868.88	73,868.88
	TOTAL ASSETS		-13,893.90	329,059.21
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	13,893.90	13,893.90
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-342,953.11
	TOTAL FUND BALANCE		13,893.90	-329,059.21
	TOTAL LIABILITIES + FUND BALANCE		13,893.90	-329,059.21

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