

BALANCE SHEET FOR 2024 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	COMMUNITY TRUST BANK	2,021,942.14	13,591,446.45
10	6130	INTERFUND RECEIVABLES	-454,638.95	.00
10	6153	ACCOUNTS RECEIVABLE	-285,406.82	.00
10	6181	PREPAID EXPENDITURES	.00	184,837.45
	TOTAL ASSETS		1,281,896.37	13,776,283.90
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-53,869.42	-53,869.42
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-38,719.16	-28,666.06
10	7603	PURCHASE OBLIGATIONS	261,523.20	263,144.41
	TOTAL LIABILITIES		168,934.62	180,608.93
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,795,201.59	-1,795,201.59
10	7602	EXPENDITURES CONTROL	605,893.80	605,893.80
10	8753	ASSIGNED-PURCH OBL - CURRENT	-261,523.20	-263,144.41
10	8757	ASSIGNED - OTHER	.00	-1,500,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-11,004,440.63
	TOTAL FUND BALANCE		-1,450,830.99	-13,956,892.83
	TOTAL LIABILITIES + FUND BALANCE		-1,281,896.37	-13,776,283.90

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101CT	COMMUNITY TRUST BANK	-1,154,120.39	-1,152,512.41
20	6153	ACCOUNTS RECEIVABLE	-7,318,276.32	.00
	TOTAL ASSETS		-8,472,396.71	-1,152,512.41
LIABILITIES				
20	7400	INTERFUND PAYABLES	454,638.95	.00
20	7421	ACCOUNTS PAYABLE	-276.40	-276.40
20	7481	ADVANCES FROM GRANTORS	6,863,637.37	.00
20	7603	PURCHASE OBLIGATIONS	547,134.51	547,134.51
	TOTAL LIABILITIES		7,865,134.43	546,858.11
FUND BALANCE				
20	6302	REVENUES CONTROL	-748,321.54	-748,321.54
20	7602	EXPENDITURES CONTROL	1,902,718.33	1,902,718.33
20	8753	ASSIGNED-PURCH OBL - CURRENT	-547,134.51	-547,134.51
20	8770	UNASSIGNED FUND BALANCE	.00	-1,607.98
	TOTAL FUND BALANCE		607,262.28	605,654.30
	TOTAL LIABILITIES + FUND BALANCE		8,472,396.71	1,152,512.41

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101CT	COMMUNITY TRUST BANK	.00	27,783.23
	TOTAL ASSETS		.00	27,783.23
FUND BALANCE				
21	8737	RESTRICTED - OTHER	.00	-27,783.23
	TOTAL FUND BALANCE		.00	-27,783.23
	TOTAL LIABILITIES + FUND BALANCE		.00	-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	.00	671,848.18
	TOTAL ASSETS		.00	671,848.18
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-2,050.00
	TOTAL LIABILITIES		.00	-2,050.00
FUND BALANCE				
25	8740	COMMITTED FUND BALANCE	.00	-669,798.18
	TOTAL FUND BALANCE		.00	-669,798.18
	TOTAL LIABILITIES + FUND BALANCE		.00	-671,848.18

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101CT	COMMUNITY TRUST BANK	139,765.00	497,367.45
	TOTAL ASSETS		139,765.00	497,367.45
FUND BALANCE				
31	6302	REVENUES CONTROL	-139,765.00	-139,765.00
31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-350,869.45
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,733.00
	TOTAL FUND BALANCE		-139,765.00	-497,367.45
	TOTAL LIABILITIES + FUND BALANCE		-139,765.00	-497,367.45

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101CT	COMMUNITY TRUST BANK	539,725.00	1,056,820.00
	TOTAL ASSETS		<u>539,725.00</u>	<u>1,056,820.00</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-539,725.00	-539,725.00
32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-27,776.36
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-489,318.64
	TOTAL FUND BALANCE		<u>-539,725.00</u>	<u>-1,056,820.00</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-539,725.00</u>	<u>-1,056,820.00</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101CT	COMMUNITY TRUST BANK	-246,172.07	322,302.14	
	TOTAL ASSETS		-246,172.07	322,302.14	
FUND BALANCE					
36	7602	EXPENDITURES CONTROL	246,172.07	246,172.07	
36	8735	Reserved for Future Const	.00	-568,474.21	
	TOTAL FUND BALANCE		246,172.07	-322,302.14	
TOTAL LIABILITIES + FUND BALANCE				246,172.07	-322,302.14

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101CT	COMMUNITY TRUST BANK	-62,708.36	-62,708.36
40	6105	CASH WITH FISCAL AGENTS	.00	34,149.93
	TOTAL ASSETS		-62,708.36	-28,558.43
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	62,708.36	62,708.36
40	8736	RESTRICTED - DEBT SERVICE	.00	-34,149.93
	TOTAL FUND BALANCE		62,708.36	28,558.43
	TOTAL LIABILITIES + FUND BALANCE		62,708.36	28,558.43

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101CT	COMMUNITY TRUST BANK	-3,885.29	1,195,273.65
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			-3,885.29	1,378,899.65
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-772.90	-772.90
51	75410	UNFUNDED PENS LIA OPEB	.00	-109,001.00
51	7541P	UNFUNDED PENSION LIA PEN	.00	-363,097.00
51	7603	PURCHASE OBLIGATIONS	8,189,254.38	8,189,254.38
51	77000	DEFERRED INFLOWS OPEB	.00	-64,676.00
51	7700P	DEFERRED INFLOWS PEN	.00	-89,082.00
TOTAL LIABILITIES			8,188,481.48	7,562,625.48
FUND BALANCE				
51	6302	REVENUES CONTROL	-36,746.20	-36,746.20
51	7602	EXPENDITURES CONTROL	41,404.39	41,404.39
51	87370	RESTRICTED OTHER OPEB	.00	115,627.00
51	8737P	RESTRICTED-OTHER	.00	387,549.00
51	8739	RESTRICTED NET POSITION	.00	-1,260,104.94
51	8753	ASSIGNED-PURCH OBL - CURRENT	-8,189,254.38	-8,189,254.38
TOTAL FUND BALANCE			-8,184,596.19	-8,941,525.13
TOTAL LIABILITIES + FUND BALANCE			3,885.29	-1,378,899.65

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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	4,297,693.65
80	6212	A/D - LAND IMPROVEMENTS	.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	.00	165,355.77
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-135,916.57
80	6241	VEHICLES	.00	6,224,435.14
80	6242	A/D - VEHICLES	.00	-3,103,611.74
80	6251	GENERAL EQUIPMENT	.00	840,717.58
80	6252	A/D - GENERAL EQUIPMENT	.00	-357,304.14
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	65,353.02
TOTAL ASSETS			.00	51,407,037.95
FUND BALANCE				
80	8710	INVESTMENT IN GOVTAL ASSETS	.00	-51,407,037.95
TOTAL FUND BALANCE			.00	-51,407,037.95
TOTAL LIABILITIES + FUND BALANCE			.00	-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	.00	545,766.22
81	6252	A/D - GENERAL EQUIPMENT	.00	-320,055.24
	TOTAL ASSETS		.00	255,190.33
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-255,190.33
	TOTAL FUND BALANCE		.00	-255,190.33
	TOTAL LIABILITIES + FUND BALANCE		.00	-255,190.33

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