

BALANCE SHEET FOR 2024 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	COMMUNITY TRUST BANK	454,888.16	16,122,803.08
10	6130	INTERFUND RECEIVABLES	.00	-454,638.95
10	6153	ACCOUNTS RECEIVABLE	.00	85,599.29
10	6181	PREPAID EXPENDITURES	.00	184,837.45
	TOTAL ASSETS		454,888.16	15,938,600.87
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-186,060.33	-189,141.83
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-12,775.15	-50,414.30
10	7603	PURCHASE OBLIGATIONS	2,730,610.02	2,979,336.41
	TOTAL LIABILITIES		2,531,774.54	2,739,780.28
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,962,063.78	-25,590,634.69
10	7602	EXPENDITURES CONTROL	1,706,011.10	11,393,211.16
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,730,610.02	-2,979,336.41
10	8757	ASSIGNED - OTHER	.00	-1,500,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-1,621.21
	TOTAL FUND BALANCE		-2,986,662.70	-18,678,381.15
	TOTAL LIABILITIES + FUND BALANCE		-454,888.16	-15,938,600.87

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101CT	COMMUNITY TRUST BANK	60,968.48	-434,794.07
	TOTAL ASSETS		60,968.48	-434,794.07
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	454,638.95
20	7421	ACCOUNTS PAYABLE	-44,239.92	-72,275.92
20	7603	PURCHASE OBLIGATIONS	510,603.07	970,951.53
	TOTAL LIABILITIES		466,363.15	1,353,314.56
FUND BALANCE				
20	6302	REVENUES CONTROL	-669,715.69	-5,457,782.87
20	7602	EXPENDITURES CONTROL	652,987.13	5,510,213.91
20	8753	ASSIGNED-PURCH OBL - CURRENT	-510,603.07	-970,951.53
	TOTAL FUND BALANCE		-527,331.63	-918,520.49
	TOTAL LIABILITIES + FUND BALANCE		-60,968.48	434,794.07

BALANCE SHEET FOR 2024 7

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101CT	COMMUNITY TRUST BANK	.00	27,717.28
	TOTAL ASSETS		.00	27,717.28
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-188.95	-188.95
	TOTAL LIABILITIES		-188.95	-188.95
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-33,230.89
21	7602	EXPENDITURES CONTROL	188.95	5,702.56
	TOTAL FUND BALANCE		188.95	-27,528.33
TOTAL LIABILITIES + FUND BALANCE			.00	-27,717.28

BALANCE SHEET FOR 2024 7

FUND: 25 DISTR ACTIV FUND SPECIAL REVEN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101CT	COMMUNITY TRUST BANK	.00	519,062.18
	TOTAL ASSETS		.00	519,062.18
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-14,205.00
	TOTAL LIABILITIES		.00	-14,205.00
FUND BALANCE				
25	8740	COMMITTED FUND BALANCE	.00	-504,857.18
	TOTAL FUND BALANCE		.00	-504,857.18
	TOTAL LIABILITIES + FUND BALANCE		.00	-519,062.18

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101CT	COMMUNITY TRUST BANK	.00	497,367.45
	TOTAL ASSETS		.00	497,367.45
FUND BALANCE				
31	6302	REVENUES CONTROL	.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		.00	-497,367.45
	TOTAL LIABILITIES + FUND BALANCE		.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	.00	816,915.76
	TOTAL ASSETS		.00	816,915.76
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-539,725.00
32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-27,776.36
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-249,414.40
	TOTAL FUND BALANCE		.00	-816,915.76
	TOTAL LIABILITIES + FUND BALANCE		.00	-816,915.76

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101CT	COMMUNITY TRUST BANK	494,372.53	-5,240,257.41
	TOTAL ASSETS		494,372.53	-5,240,257.41
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	415,451.00
	TOTAL LIABILITIES		.00	415,451.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,120,380.25	-1,329,617.25
36	7602	EXPENDITURES CONTROL	626,007.72	7,138,348.87
36	8735	Reserved for Future Const	.00	-568,474.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-415,451.00
	TOTAL FUND BALANCE		-494,372.53	4,824,806.41
	TOTAL LIABILITIES + FUND BALANCE		-494,372.53	5,240,257.41

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101CT	COMMUNITY TRUST BANK	-17,618.62	-174,175.10
40	6105	CASH WITH FISCAL AGENTS	.00	34,150.08
	TOTAL ASSETS		-17,618.62	-140,025.02
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-34,150.08
40	7602	EXPENDITURES CONTROL	17,618.62	174,175.10
	TOTAL FUND BALANCE		17,618.62	140,025.02
	TOTAL LIABILITIES + FUND BALANCE		17,618.62	140,025.02

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101CT	COMMUNITY TRUST BANK	10,715.02	939,518.04
51	6171	INVENTORIES FOR CONSUMPTION	.00	92,775.92
51	64000	DEFFERED OUTFLOWS OPEB	.00	62,159.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	104,334.00
	TOTAL ASSETS		10,715.02	1,198,786.96
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-18,994.89	-18,994.89
51	75410	UNFUNDED PENS LIA OPEB	.00	-123,117.00
51	7541P	UNFUNDED PENSION LIA PEN	.00	-451,027.00
51	7603	PURCHASE OBLIGATIONS	-37,626.79	7,630,031.42
51	77000	DEFERRED INFLOWS OPEB	.00	-70,876.00
51	7700P	DEFERRED INFLOWS PEN	.00	-66,114.00
	TOTAL LIABILITIES		-56,621.68	6,899,902.53
FUND BALANCE				
51	6302	REVENUES CONTROL	-138,543.16	-2,360,829.15
51	7602	EXPENDITURES CONTROL	146,823.03	1,347,530.08
51	87370	RESTRICTED OTHER OPEB	.00	131,834.00
51	8737P	RESTRICTED-OTHER	.00	412,807.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	37,626.79	-7,630,031.42
	TOTAL FUND BALANCE		45,906.66	-8,098,689.49
	TOTAL LIABILITIES + FUND BALANCE		-10,715.02	-1,198,786.96

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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	-261,404.96
80	6221	BUILDINGS AND IMPROVEMENTS	.00	50,901,483.58
80	6222	A/D - BUILDINGS AND IMPROVE	.00	-14,159,078.02
80	6231	TECHNOLOGY EQUIPMENT	.00	165,355.77
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-145,670.74
80	6241	VEHICLES	-273,832.00	6,044,762.14
80	6242	A/D - VEHICLES	272,557.00	-3,300,041.34
80	6251	GENERAL EQUIPMENT	.00	840,717.58
80	6252	A/D - GENERAL EQUIPMENT	.00	-377,829.33
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	14,518,848.54
80	6302	REVENUES CONTROL	750.00	750.00
TOTAL ASSETS			-525.00	65,445,928.87
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	525.00	525.00
80	8710	INVESTMENT IN GOVTAL ASSETS	.00	-65,446,453.87
TOTAL FUND BALANCE			525.00	-65,445,928.87
TOTAL LIABILITIES + FUND BALANCE			525.00	-65,445,928.87

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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	-57,848.25
81	6251	GENERAL EQUIPMENT	.00	545,766.22
81	6252	A/D - GENERAL EQUIPMENT	.00	-351,254.66
TOTAL ASSETS			.00	209,436.31
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-209,436.31
TOTAL FUND BALANCE			.00	-209,436.31
TOTAL LIABILITIES + FUND BALANCE			.00	-209,436.31

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