

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 10

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-808,818.09	9,132,148.02
10	6135	RECEIVABLE FROM DIST ACT FUND	121,514.01	121,514.01
10	6150	OTHER RECEIVABLES	-365.46	32,342.74
10	6153	ACCOUNTS RECEIVABLE	-445.00	160.00
10	6153JE	ACCT REC SAF JOHNSON	996.95	996.95
10	6153ME	ACCT REC SAF MOYER	.00	17.99
10	6153MS	ACCT REC SAF MIDDLE SCHOOL	124.41	.00
	TOTAL ASSETS		-686,993.18	9,287,179.71
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-28,874.04	-50,173.94
10	7471	FEDERAL TAX WITHHELD PAYABLE	67.23	67.23
10	7472	FICA WITHHELD PAYABLE	199.04	246.12
10	7473	STATE TAX WITHHELD PAYABLE	-13.85	.00
10	7474	KTRS WITHHELD PAYABLE	.00	2,202.05
10	7603	PURCHASE OBLIGATIONS	18,710.76	814,286.25
	TOTAL LIABILITIES		-9,910.86	766,627.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,215,658.93	-24,014,779.32
10	7602	EXPENDITURES CONTROL	1,931,273.73	18,777,461.53
10	8723	NONSPENDABLE-PREPAIDS	.00	-120,071.29
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-298,804.27
10	8753	ASSIGNED-PURCH OBL - CURRENT	-18,710.76	-814,286.25
10	8770	UNASSIGNED FUND BALANCE	.00	-3,583,327.82
	TOTAL FUND BALANCE		696,904.04	-10,053,807.42
TOTAL LIABILITIES + FUND BALANCE				
			686,993.18	-9,287,179.71



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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	2,090.53
			TOTAL ASSETS	2,090.53
LIABILITIES	20	7603	PURCHASE OBLIGATIONS	254,110.41
			TOTAL LIABILITIES	254,110.41
FUND BALANCE	20	6302	REVENUES CONTROL	-1,913,585.73
	20	7602	EXPENDITURES CONTROL	1,911,495.20
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-254,110.41
			TOTAL FUND BALANCE	-256,200.94
			TOTAL LIABILITIES + FUND BALANCE	-2,090.53



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FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
22	6101	CASH IN BANK		38,315.00	304,296.79
22	6130	INTERFUND RECEIVABLES		-15,069.12	-15,069.12
22	6153	ACCOUNTS RECEIVABLE		-24,798.00	7,447.00
		TOTAL ASSETS		-1,552.12	296,674.67
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		1,938.36	40,640.89
		TOTAL LIABILITIES		1,938.36	40,640.89
FUND BALANCE					
22	6302	REVENUES CONTROL		-13,057.00	-560,307.39
22	7602	EXPENDITURES CONTROL		14,609.12	263,632.72
22	8753	ASSIGNED-PURCH OBL - CURRENT		-1,938.36	-40,640.89
		TOTAL FUND BALANCE		-386.24	-337,315.56
		TOTAL LIABILITIES + FUND BALANCE		1,552.12	-296,674.67

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BALANCE SHEET FOR 2023 10

FUND: 25		STUDENT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	130,421.37	588,170.90
25	6130	INTERFUND RECEIVABLES	-106,444.89	-106,444.89
25	6153	ACCOUNTS RECEIVABLE	-22,114.53	21,543.46
		TOTAL ASSETS	1,861.95	503,269.47
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	22,961.58	232,840.53
		TOTAL LIABILITIES	22,961.58	232,840.53
FUND BALANCE				
25	6302	REVENUES CONTROL	-107,549.89	-1,514,515.25
25	7602	EXPENDITURES CONTROL	105,687.94	1,011,245.78
25	8753	ASSIGNED-PURCH OBL - CURRENT	-22,961.58	-232,840.53
		TOTAL FUND BALANCE	-24,823.53	-736,110.00
		TOTAL LIABILITIES + FUND BALANCE	-1,861.95	-503,269.47

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BALANCE SHEET FOR 2023 10

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	31 6101 CASH IN BANK	-56,558.86	153,647.09
	TOTAL ASSETS	-56,558.86	153,647.09
FUND BALANCE			
	31 6302 REVENUES CONTROL	-838.93	-153,865.07
	31 7602 EXPENDITURES CONTROL	57,397.79	317,938.46
	31 8737 RESTRICTED - OTHER	.00	-317,720.48
	TOTAL FUND BALANCE	56,558.86	-153,647.09
	TOTAL LIABILITIES + FUND BALANCE	56,558.86	-153,647.09



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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	-36,378.45	215,631.76
	TOTAL ASSETS	-36,378.45	215,631.76
FUND BALANCE			
	32 6302 REVENUES CONTROL	-11,848.45	-2,708,649.03
	32 7602 EXPENDITURES CONTROL	48,226.90	2,775,762.37
	32 8737 RESTRICTED - OTHER	.00	-282,745.10
	TOTAL FUND BALANCE	36,378.45	-215,631.76
	TOTAL LIABILITIES + FUND BALANCE	36,378.45	-215,631.76

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BALANCE SHEET FOR 2023 10

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-729,490.60	4,504,429.39
	TOTAL ASSETS	-729,490.60	4,504,429.39
LIABILITIES			
	36 7603 PURCHASE OBLIGATIONS	-363,853.48	829,284.35
	TOTAL LIABILITIES	-363,853.48	829,284.35
FUND BALANCE			
	36 6302 REVENUES CONTROL	-75,457.58	-5,825,998.25
	36 7602 EXPENDITURES CONTROL	804,948.18	1,370,579.76
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	49,010.90	-49,010.90
	36 8753 ASSIGNED-PURCH OBL - CURRENT	363,853.48	-829,284.35
	TOTAL FUND BALANCE	1,093,344.08	-5,333,713.74
	TOTAL LIABILITIES + FUND BALANCE	729,490.60	-4,504,429.39

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BALANCE SHEET FOR 2023 10

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40	-48,226.90	-2,775,762.37
	6302 REVENUES CONTROL	48,226.90	2,775,762.37
	7602 EXPENDITURES CONTROL		
	TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00



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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	28,862.43	364,445.32
51	6153	-51,842.24	133,554.73
51	64000	.00	99,770.00
51	6400P	.00	39,719.00
511	6171	.00	1,814.51
512	6171	.00	1,518.16
513	6171	.00	1,510.09
514	6171	.00	2,056.28
518	6171	.00	3,516.17
	TOTAL ASSETS	-22,979.81	647,904.26
LIABILITIES			
51	7499	.00	-21,210.00
51	75410	.00	-206,845.00
51	7541P	.00	-210,150.00
51	7603	45.87	195.87
51	77000	.00	-135,167.00
51	7700P	.00	-40,758.00
	TOTAL LIABILITIES	45.87	-613,934.13
FUND BALANCE			
51	6302	-134,988.47	-1,367,446.30
51	7602	157,968.28	1,179,861.29
51	87370	.00	242,242.00
51	8737P	.00	211,189.00
51	8739	.00	-299,620.25
51	8753	-45.87	-195.87
	TOTAL FUND BALANCE	22,933.94	-33,970.13
TOTAL LIABILITIES + FUND BALANCE		22,979.81	-647,904.26

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BALANCE SHEET FOR 2023 10

FUND: 53		SUMMER ENRICHMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	53	6101	CASH IN BANK	-19.95	15,820.79
			TOTAL ASSETS	-19.95	15,820.79
FUND BALANCE	53	6302	REVENUES CONTROL	.00	-2,176.76
	53	7602	EXPENDITURES CONTROL	19.95	8,394.64
	53	8712	UNRESTRICTED NET ASSETS	.00	-22,038.67
			TOTAL FUND BALANCE	19.95	-15,820.79
			TOTAL LIABILITIES + FUND BALANCE	19.95	-15,820.79

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FUND: 54 ADULT EDUCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	54 6101 CASH IN BANK	.00	1,036.04
	TOTAL ASSETS	.00	1,036.04
FUND BALANCE	54 8712 UNRESTRICTED NET ASSETS	.00	-1,036.04
	TOTAL FUND BALANCE	.00	-1,036.04
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,036.04



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FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
	80	6201	LAND IMPROVEMENTS	.00	565,819.60
	80	6211	ACCUM DEPR LAND IMPROVEMENTS	.00	218,118.73
	80	6212	BUILDINGS AND BLDG IMPROVEMENTS	.00	-218,118.73
	80	6221	ACCUM DEPR BUILDINGS	.00	123,153,709.78
	80	6222	TECHNOLOGY EQUIPMENT	.00	-25,153,813.83
	80	6231	ACCUM DEPR TECHNOLOGY EQUIPMENT	.00	3,027,865.19
	80	6232	VEHICLES	.00	-2,708,765.67
	80	6241	ACCUM DEPR TECHNOLOGY EQUIPMENT	.00	398,113.49
	80	6242	ACCUM DEPRECIATION VEHICLES	.00	-379,694.53
	80	6251	GENERAL EQUIPMENT	.00	4,599,277.81
	80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-2,526,884.98
		TOTAL ASSETS		.00	100,977,626.86
FUND BALANCE	80	8710	INVESTMENT GOVERNMENTAL ASSETS	.00	-100,977,626.86
		TOTAL FUND BALANCE		.00	-100,977,626.86
		TOTAL LIABILITIES + FUND BALANCE		.00	-100,977,626.86



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FUND: 81		FOOD SERVICE ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
81	6231	TECHNOLOGY EQUIPMENT		.00	3,639.00
81	6232	ACCUM DEPR TECHNOLOGY EQUIPMNT		.00	-3,639.00
81	6251	GENERAL EQUIPMENT		.00	631,157.01
81	6252	ACCUM DEPR GENERAL EQUIPMENT		.00	-575,242.25
	TOTAL ASSETS			.00	55,914.76
FUND BALANCE	81	8711	INVESTMENT BUSINESS ASSET	.00	-55,914.76
			TOTAL FUND BALANCE	.00	-55,914.76
			TOTAL LIABILITIES + FUND BALANCE	.00	-55,914.76

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