

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 11

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-496,705.07	8,635,442.95
10	6135	RECEIVABLE FROM DIST ACT FUND	-124,514.01	-3,000.00
10	6150	OTHER RECEIVABLES	-365.46	31,977.28
10	6153	ACCOUNTS RECEIVABLE	5.00	165.00
10	6153JE	ACCT REC SAF JOHNSON	211.52	1,208.47
10	6153ME	ACCT REC SAF MOYER	-2,112.00	-2,094.01
10	6181	PREPAID EXPENSE	57,442.68	57,442.68
		TOTAL ASSETS	-566,037.34	8,721,142.37
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-464.80	-464.80
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-48,694.55	-98,868.49
10	7471	FEDERAL TAX WITHHELD PAYABLE	-67.23	.00
10	7472	FICA WITHHELD PAYABLE	-246.12	.00
10	7474	KTRS WITHHELD PAYABLE	.00	2,202.05
10	7603	PURCHASE OBLIGATIONS	-334,233.11	480,053.14
		TOTAL LIABILITIES	-383,705.81	382,921.90
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,522,298.09	-25,537,077.41
10	7602	EXPENDITURES CONTROL	2,137,808.13	20,915,269.66
10	8723	NONSPENDABLE-PREPAIDS	.00	-120,071.29
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-298,804.27
10	8753	ASSIGNED-PURCH OBL - CURRENT	334,233.11	-480,053.14
10	8770	UNASSIGNED FUND BALANCE	.00	-3,583,327.82
		TOTAL FUND BALANCE	949,743.15	-9,104,064.27
		TOTAL LIABILITIES + FUND BALANCE	566,037.34	-8,721,142.37



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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	-54,370.39
			TOTAL ASSETS	-54,370.39
LIABILITIES	20	7603	PURCHASE OBLIGATIONS	149,094.15
			TOTAL LIABILITIES	149,094.15
FUND BALANCE	20	6302	REVENUES CONTROL	-2,074,121.23
	20	7602	EXPENDITURES CONTROL	2,128,491.62
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-149,094.15
			TOTAL FUND BALANCE	-94,723.76
			TOTAL LIABILITIES + FUND BALANCE	54,370.39

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FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
22	6101	CASH IN BANK		-15,564.99	288,731.80
22	6130	INTERFUND RECEIVABLES		15,069.12	.00
22	6153	ACCOUNTS RECEIVABLE		636.00	8,083.00
		TOTAL ASSETS		140.13	296,814.80
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		-16,391.43	24,249.46
		TOTAL LIABILITIES		-16,391.43	24,249.46
FUND BALANCE					
22	6302	REVENUES CONTROL		-10,703.00	-571,010.39
22	7602	EXPENDITURES CONTROL		10,562.87	274,195.59
22	8753	ASSIGNED-PURCH OBL - CURRENT		16,391.43	-24,249.46
		TOTAL FUND BALANCE		16,251.30	-321,064.26
		TOTAL LIABILITIES + FUND BALANCE		-140.13	-296,814.80

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FUND: 25		STUDENT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-133,104.48	455,066.42
25	6130	INTERFUND RECEIVABLES	109,444.89	3,000.00
25	6153	ACCOUNTS RECEIVABLE	39,545.70	61,089.16
		TOTAL ASSETS	15,886.11	519,155.58
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	-3,000.00	-3,000.00
25	7603	PURCHASE OBLIGATIONS	-108,730.00	124,110.53
		TOTAL LIABILITIES	-111,730.00	121,110.53
FUND BALANCE				
25	6302	REVENUES CONTROL	-134,040.35	-1,648,555.60
25	7602	EXPENDITURES CONTROL	121,154.24	1,132,400.02
25	8753	ASSIGNED-PURCH OBL - CURRENT	108,730.00	-124,110.53
		TOTAL FUND BALANCE	95,843.89	-640,266.11
		TOTAL LIABILITIES + FUND BALANCE	-15,886.11	-519,155.58

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BALANCE SHEET FOR 2023 11

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32	-268,564.74	-52,932.98
		-268,564.74	-52,932.98
FUND BALANCE			
	32	-5,923.65	-2,714,572.68
	32	274,488.39	3,050,250.76
	32	.00	-282,745.10
		268,564.74	52,932.98
TOTAL LIABILITIES + FUND BALANCE		268,564.74	52,932.98



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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	523,441.97	5,027,871.36
	TOTAL ASSETS	523,441.97	5,027,871.36
LIABILITIES			
	36 7603 PURCHASE OBLIGATIONS	-218,119.44	611,164.91
	TOTAL LIABILITIES	-218,119.44	611,164.91
FUND BALANCE			
	36 6302 REVENUES CONTROL	-968,437.02	-6,794,435.27
	36 7602 EXPENDITURES CONTROL	444,995.05	1,815,574.81
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	-49,010.90	-49,010.90
	36 8753 ASSIGNED-PURCH OBL - CURRENT	218,119.44	-611,164.91
	TOTAL FUND BALANCE	-305,322.53	-5,639,036.27
	TOTAL LIABILITIES + FUND BALANCE	-523,441.97	-5,027,871.36

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	REVENUES CONTROL	-2,814,647.37
	7602	EXPENDITURES CONTROL	2,814,647.37
		TOTAL FUND BALANCE	.00
		TOTAL LIABILITIES + FUND BALANCE	.00

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	11,724.82	376,170.14
51	6153	48,620.85	182,175.58
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	60,345.67	708,249.93
LIABILITIES			
51	7499	.00	-21,210.00
51	75410	.00	-206,845.00
51	7541P	.00	-210,150.00
51	7603	-45.87	150.00
51	77000	.00	-135,167.00
51	7700P	.00	-40,758.00
	TOTAL LIABILITIES	-45.87	-613,980.00
FUND BALANCE			
51	6302	-183,013.11	-1,550,459.41
51	7602	122,667.44	1,302,528.73
51	87370	.00	242,242.00
51	8737P	.00	211,189.00
51	8739	.00	-299,620.25
51	8753	45.87	-150.00
	TOTAL FUND BALANCE	-60,299.80	-94,269.93
TOTAL LIABILITIES + FUND BALANCE		-60,345.67	-708,249.93

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FUND: 53		SUMMER ENRICHMENT		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	53	6101	CASH IN BANK	6,915.05	22,735.84
			TOTAL ASSETS	6,915.05	22,735.84
FUND BALANCE	53	6302	REVENUES CONTROL	-6,935.00	-9,111.76
	53	7602	EXPENDITURES CONTROL	19.95	8,414.59
	53	8712	UNRESTRICTED NET ASSETS	.00	-22,038.67
			TOTAL FUND BALANCE	-6,915.05	-22,735.84
			TOTAL LIABILITIES + FUND BALANCE	-6,915.05	-22,735.84

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

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