

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-480,193.01	3,309,613.12
10	6150	OTHER RECEIVABLES	.00	34,718.23
10	6153	ACCOUNTS RECEIVABLE	-267,646.88	97,863.61
10	6181	PREPAID EXPENSE	.00	120,071.29
	TOTAL ASSETS		-747,839.89	3,562,266.25
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	227,231.39	-80,671.37
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,914.52	-6,914.52
10	7603	PURCHASE OBLIGATIONS	480,273.81	480,273.81
	TOTAL LIABILITIES		700,590.68	392,687.92
FUND BALANCE				
10	6302	REVENUES CONTROL	-929,864.92	-929,864.92
10	7602	EXPENDITURES CONTROL	1,457,387.94	1,457,387.94
10	8723	NONSPENDABLE-PREPAIDS	.00	-120,071.29
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-340,693.27
10	8753	ASSIGNED-PURCH OBL - CURRENT	-480,273.81	-480,273.81
10	8770	UNASSIGNED FUND BALANCE	.00	-3,541,438.82
	TOTAL FUND BALANCE		47,249.21	-3,954,954.17
	TOTAL LIABILITIES + FUND BALANCE		747,839.89	-3,562,266.25

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	13,755.59	28,795.44
20	6153	ACCOUNTS RECEIVABLE	-225,857.76	.00
		TOTAL ASSETS	-212,102.17	28,795.44
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	52,341.13	-7,120.62
20	7481	ADVANCES FROM GRANTORS	181,435.86	.00
20	7603	PURCHASE OBLIGATIONS	76,022.44	76,022.44
		TOTAL LIABILITIES	309,799.43	68,901.82
FUND BALANCE				
20	6302	REVENUES CONTROL	-58,476.34	-58,476.34
20	7602	EXPENDITURES CONTROL	36,801.52	36,801.52
20	8753	ASSIGNED-PURCH OBL - CURRENT	-76,022.44	-76,022.44
		TOTAL FUND BALANCE	-97,697.26	-97,697.26
		TOTAL LIABILITIES + FUND BALANCE	212,102.17	-28,795.44

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BALANCE SHEET FOR 2023 1

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-43,313.11	200,828.41
		TOTAL ASSETS	-43,313.11	200,828.41
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	9,904.33	-6,555.34
22	7603	PURCHASE OBLIGATIONS	47,898.45	47,898.45
		TOTAL LIABILITIES	57,802.78	41,343.11
FUND BALANCE				
22	6302	REVENUES CONTROL	-227,454.36	-227,454.36
22	7602	EXPENDITURES CONTROL	33,181.29	33,181.29
22	8739	RESTRICTED NET POSITION	227,681.85	.00
22	8753	ASSIGNED-PURCH OBL - CURRENT	-47,898.45	-47,898.45
		TOTAL FUND BALANCE	-14,489.67	-242,171.52
		TOTAL LIABILITIES + FUND BALANCE	43,313.11	-200,828.41

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BALANCE SHEET FOR 2023 1

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-31,360.91	416,856.47
25	6153	ACCOUNTS RECEIVABLE	1,164.25	1,164.25
		TOTAL ASSETS	-30,196.66	418,020.72
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	97,316.48	97,316.48
		TOTAL LIABILITIES	97,316.48	97,316.48
FUND BALANCE				
25	6302	REVENUES CONTROL	-493,952.04	-493,952.04
25	7602	EXPENDITURES CONTROL	75,931.32	75,931.32
25	8737	RESTRICTED - OTHER	448,217.38	.00
25	8753	ASSIGNED-PURCH OBL - CURRENT	-97,316.48	-97,316.48
		TOTAL FUND BALANCE	-67,119.82	-515,337.20
		TOTAL LIABILITIES + FUND BALANCE	30,196.66	-418,020.72

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BALANCE SHEET FOR 2023 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	144,902.00	462,622.48
		TOTAL ASSETS	144,902.00	462,622.48
FUND BALANCE				
	31	6302 REVENUES CONTROL	-144,902.00	-144,902.00
	31	8737 RESTRICTED - OTHER	.00	-317,720.48
		TOTAL FUND BALANCE	-144,902.00	-462,622.48
		TOTAL LIABILITIES + FUND BALANCE	-144,902.00	-462,622.48

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BALANCE SHEET FOR 2023 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	345,653.60	624,956.45
32	6153	ACCOUNTS RECEIVABLE	-3,442.25	.00
	TOTAL ASSETS		342,211.35	624,956.45
FUND BALANCE				
32	6302	REVENUES CONTROL	-634,698.00	-634,698.00
32	7602	EXPENDITURES CONTROL	292,486.65	292,486.65
32	8737	RESTRICTED - OTHER	.00	-282,745.10
	TOTAL FUND BALANCE		-342,211.35	-624,956.45
TOTAL LIABILITIES + FUND BALANCE			-342,211.35	-624,956.45

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BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-17,140.27	49,010.90
		TOTAL ASSETS	-17,140.27	49,010.90
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	17,140.27	.00
		TOTAL LIABILITIES	17,140.27	.00
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-49,010.90
		TOTAL FUND BALANCE	.00	-49,010.90
		TOTAL LIABILITIES + FUND BALANCE	17,140.27	-49,010.90

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BALANCE SHEET FOR 2023 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.01	.01
	TOTAL ASSETS		.01	.01
FUND BALANCE				
40	6302	REVENUES CONTROL	-292,486.65	-292,486.65
40	7602	EXPENDITURES CONTROL	292,486.64	292,486.64
	TOTAL FUND BALANCE		-.01	-.01
TOTAL LIABILITIES + FUND BALANCE			-.01	-.01

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BALANCE SHEET FOR 2023 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-8,303.37	303,310.70
51	6153	ACCOUNTS RECEIVABLE	.00	1,263.40
51	64000	Deferred Outflows - OPEB	.00	66,714.00
51	6400P	Deferred Outflows - Pension	.00	48,286.00
511	6171	INVENTORIES FOR CONSUMPTION	.00	1,814.51
512	6171	INVENTORIES FOR CONSUMPTION	.00	1,518.16
513	6171	INVENTORIES FOR CONSUMPTION	.00	1,510.09
514	6171	INVENTORIES FOR CONSUMPTION	.00	2,056.28
518	6171	INVENTORIES FOR CONSUMPTION	.00	3,516.17
TOTAL ASSETS			-8,303.37	429,989.31
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	2,462.43	.00
51	7499	OTHER CURRENT LIABILITIES	.00	-42,758.00
51	75410	Unfunded OPEB Liability	.00	-227,205.00
51	7541P	Unfunded Pension Liability	.00	-236,519.00
51	7603	PURCHASE OBLIGATIONS	11,252.78	11,252.78
51	77000	Deferred Inflows - OPEB	.00	-82,267.00
51	7700P	Deferred Inflows - Pension	.00	-8,885.00
TOTAL LIABILITIES			13,715.21	-586,381.22
FUND BALANCE				
51	7602	EXPENDITURES CONTROL	5,840.94	5,840.94
51	87370	Restricted Fund Balance - OPEB	.00	242,758.00
51	8737P	Restricted Fund Bal - Pension	.00	197,118.00
51	8739	RESTRICTED-NET POSITION	.00	-296,850.15
51	8753	ASSIGNED-PURCH OBL - CURRENT	-11,252.78	-11,252.78
51	8770	UNASSIGNED FUND BALANCE	.00	18,777.90
TOTAL FUND BALANCE			-5,411.84	156,391.91
TOTAL LIABILITIES + FUND BALANCE			8,303.37	-429,989.31

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BALANCE SHEET FOR 2023 1

FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-3,727.18	18,890.07
		TOTAL ASSETS	-3,727.18	18,890.07
LIABILITIES				
53	7421	ACCOUNTS PAYABLE	578.58	.00
		TOTAL LIABILITIES	578.58	.00
FUND BALANCE				
53	6302	REVENUES CONTROL	-644.90	-644.90
53	7602	EXPENDITURES CONTROL	3,793.50	3,793.50
53	8712	UNRESTRICTED NET ASSETS	.00	-22,038.67
		TOTAL FUND BALANCE	3,148.60	-18,890.07
		TOTAL LIABILITIES + FUND BALANCE	3,727.18	-18,890.07

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BALANCE SHEET FOR 2023 1

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 FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	565,819.60
80	6211	LAND IMPROVEMENTS	.00	218,118.73
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-218,118.73
80	6221	BUILDINGS AND BLDG IMPROVEMENTS	.00	123,155,709.78
80	6222	ACCUM DEPR BUILDINGS	.00	-25,153,813.83
80	6231	TECHNOLOGY EQUIPMENT	.00	3,027,865.19
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMNT	.00	-2,708,765.67
80	6241	VEHICLES	.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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BALANCE SHEET FOR 2023 1

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT 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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