

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	15,504.16	3,325,117.28
10	6135	RECEIVABLE FROM DIST ACT FUND	131,830.33	131,830.33
10	6150	OTHER RECEIVABLES	.00	34,718.23
10	6153	ACCOUNTS RECEIVABLE	-97,863.61	.00
10	6181	PREPAID EXPENSE	.00	120,071.29
	TOTAL ASSETS		49,470.88	3,611,737.13
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-80,671.37
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-18,410.13	-25,324.65
10	7474	KTRS WITHHELD PAYABLE	691.66	691.66
10	7603	PURCHASE OBLIGATIONS	547,129.34	1,027,403.15
	TOTAL LIABILITIES		529,410.87	922,098.79
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,037,896.84	-1,967,761.76
10	7602	EXPENDITURES CONTROL	1,006,144.43	2,463,532.37
10	8723	NONSPENDABLE-PREPAIDS	.00	-120,071.29
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-340,693.27
10	8753	ASSIGNED-PURCH OBL - CURRENT	-547,129.34	-1,027,403.15
10	8770	UNASSIGNED FUND BALANCE	.00	-3,541,438.82
	TOTAL FUND BALANCE		-578,881.75	-4,533,835.92
	TOTAL LIABILITIES + FUND BALANCE		-49,470.88	-3,611,737.13

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-567,995.79	-539,200.35
		TOTAL ASSETS	-567,995.79	-539,200.35
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-7,120.62
20	7603	PURCHASE OBLIGATIONS	10,056.59	86,079.03
		TOTAL LIABILITIES	10,056.59	78,958.41
FUND BALANCE				
20	6302	REVENUES CONTROL	-6,400.00	-64,876.34
20	7602	EXPENDITURES CONTROL	574,395.79	611,197.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,056.59	-86,079.03
		TOTAL FUND BALANCE	557,939.20	460,241.94
		TOTAL LIABILITIES + FUND BALANCE	567,995.79	539,200.35

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 2

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	12,991.53	213,819.94
22	6130	INTERFUND RECEIVABLES	-26,777.05	-26,777.05
22	6153	ACCOUNTS RECEIVABLE	237,959.00	237,959.00
	TOTAL ASSETS		224,173.48	425,001.89
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	.00	-6,555.34
22	7603	PURCHASE OBLIGATIONS	14,086.24	61,984.69
	TOTAL LIABILITIES		14,086.24	55,429.35
FUND BALANCE				
22	6302	REVENUES CONTROL	-240,952.00	-468,406.36
22	7602	EXPENDITURES CONTROL	16,778.52	49,959.81
22	8753	ASSIGNED-PURCH OBL - CURRENT	-14,086.24	-61,984.69
	TOTAL FUND BALANCE		-238,259.72	-480,431.24
	TOTAL LIABILITIES + FUND BALANCE		-224,173.48	-425,001.89

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 2

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	80,682.42	497,538.89
25	6130	INTERFUND RECEIVABLES	-105,053.28	-105,053.28
25	6153	ACCOUNTS RECEIVABLE	63,343.56	64,507.81
	TOTAL ASSETS		38,972.70	456,993.42
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	55,002.68	152,319.16
	TOTAL LIABILITIES		55,002.68	152,319.16
FUND BALANCE				
25	6302	REVENUES CONTROL	-164,479.83	-658,431.87
25	7602	EXPENDITURES CONTROL	125,507.13	201,438.45
25	8753	ASSIGNED-PURCH OBL - CURRENT	-55,002.68	-152,319.16
	TOTAL FUND BALANCE		-93,975.38	-609,312.58
	TOTAL LIABILITIES + FUND BALANCE		-38,972.70	-456,993.42

FORT THOMAS INDEPENDENT



BALANCE SHEET FOR 2023 2

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

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-482,755.17	142,201.28
	TOTAL ASSETS		-482,755.17	142,201.28
FUND BALANCE				
32	6302	REVENUES CONTROL	-201.30	-634,899.30
32	7602	EXPENDITURES CONTROL	482,956.47	775,443.12
32	8737	RESTRICTED - OTHER	.00	-282,745.10
	TOTAL FUND BALANCE		482,755.17	-142,201.28
	TOTAL LIABILITIES + FUND BALANCE		482,755.17	-142,201.28

FORT THOMAS INDEPENDENT



BALANCE SHEET FOR 2023 2

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

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	.01
		TOTAL ASSETS	.00	.01
FUND BALANCE				
40	6302	REVENUES CONTROL	-482,956.47	-775,443.12
40	7602	EXPENDITURES CONTROL	482,956.47	775,443.11
		TOTAL FUND BALANCE	.00	-.01
		TOTAL LIABILITIES + FUND BALANCE	.00	-.01

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-32,033.41	271,277.29
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			-32,033.41	397,955.90
LIABILITIES				
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	.00	11,252.78
51	77000	Deferred Inflows - OPEB	.00	-82,267.00
51	7700P	Deferred Inflows - Pension	.00	-8,885.00
TOTAL LIABILITIES			.00	-586,381.22
FUND BALANCE				
51	6302	REVENUES CONTROL	-2,223.76	-2,223.76
51	7602	EXPENDITURES CONTROL	34,257.17	40,098.11
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	.00	-11,252.78
51	8770	UNASSIGNED FUND BALANCE	.00	18,777.90
TOTAL FUND BALANCE			32,033.41	188,425.32
TOTAL LIABILITIES + FUND BALANCE			32,033.41	-397,955.90

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 2

FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-1,020.46	17,869.61
	TOTAL ASSETS		-1,020.46	17,869.61
FUND BALANCE				
53	6302	REVENUES CONTROL	-1,517.84	-2,162.74
53	7602	EXPENDITURES CONTROL	2,538.30	6,331.80
53	8712	UNRESTRICTED NET ASSETS	.00	-22,038.67
	TOTAL FUND BALANCE		1,020.46	-17,869.61
	TOTAL LIABILITIES + FUND BALANCE		1,020.46	-17,869.61

FORT THOMAS INDEPENDENT



BALANCE SHEET FOR 2023 2

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

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 2

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

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 2

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

** END OF REPORT - Generated by ANDY REMLINGER **