

# FORT THOMAS INDEPENDENT

## BALANCE SHEET FOR 2023 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,205,006.42	2,120,110.86
10	6135	RECEIVABLE FROM DIST ACT FUND	-131,830.33	.00
10	6150	OTHER RECEIVABLES	.00	34,718.23
10	6153	ACCOUNTS RECEIVABLE	840.00	840.00
10	6181	PREPAID EXPENSE	-120,071.29	.00
	<b>TOTAL ASSETS</b>		<b>-1,456,068.04</b>	<b>2,155,669.09</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	30,696.39	-216.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	22,344.38	-2,980.27
10	7474	KTRS WITHHELD PAYABLE	1,195.02	1,886.68
10	7603	PURCHASE OBLIGATIONS	189,877.78	1,217,280.93
	<b>TOTAL LIABILITIES</b>		<b>244,113.57</b>	<b>1,215,971.34</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-883,402.67	-2,851,164.43
10	7602	EXPENDITURES CONTROL	2,285,234.92	4,699,008.31
10	8723	NONSPENDABLE-PREPAIDS	.00	-120,071.29
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-340,693.27
10	8753	ASSIGNED-PURCH OBL - CURRENT	-189,877.78	-1,217,280.93
10	8770	UNASSIGNED FUND BALANCE	.00	-3,541,438.82
	<b>TOTAL FUND BALANCE</b>		<b>1,211,954.47</b>	<b>-3,371,640.43</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>1,456,068.04</b>	<b>-2,155,669.09</b>

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## BALANCE SHEET FOR 2023 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-111,322.41	-650,522.76
		<b>TOTAL ASSETS</b>	<b>-111,322.41</b>	<b>-650,522.76</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	7,120.62	.00
20	7603	PURCHASE OBLIGATIONS	19,854.81	105,933.84
		<b>TOTAL LIABILITIES</b>	<b>26,975.43</b>	<b>105,933.84</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-75,360.94	-140,237.28
20	7602	EXPENDITURES CONTROL	179,562.73	790,760.04
20	8753	ASSIGNED-PURCH OBL - CURRENT	-19,854.81	-105,933.84
		<b>TOTAL FUND BALANCE</b>	<b>84,346.98</b>	<b>544,588.92</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>111,322.41</b>	<b>650,522.76</b>

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## BALANCE SHEET FOR 2023 3

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	186,560.29	400,380.23
22	6130	INTERFUND RECEIVABLES	26,777.05	.00
22	6153	ACCOUNTS RECEIVABLE	-199,917.50	38,041.50
	<b>TOTAL ASSETS</b>		<b>13,419.84</b>	<b>438,421.73</b>
<b>LIABILITIES</b>				
22	7421	ACCOUNTS PAYABLE	6,555.34	.00
22	7603	PURCHASE OBLIGATIONS	-23,614.33	38,370.36
	<b>TOTAL LIABILITIES</b>		<b>-17,058.99</b>	<b>38,370.36</b>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-75,800.73	-544,207.09
22	7602	EXPENDITURES CONTROL	55,825.55	105,785.36
22	8753	ASSIGNED-PURCH OBL - CURRENT	23,614.33	-38,370.36
	<b>TOTAL FUND BALANCE</b>		<b>3,639.15</b>	<b>-476,792.09</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-13,419.84</b>	<b>-438,421.73</b>

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## BALANCE SHEET FOR 2023 3

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	-63,239.77	434,299.12
25	6130	INTERFUND RECEIVABLES	105,053.28	.00
25	6153	ACCOUNTS RECEIVABLE	-4,712.06	59,795.75
	<b>TOTAL ASSETS</b>		<b>37,101.45</b>	<b>494,094.87</b>
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	2,005.17	154,324.33
	<b>TOTAL LIABILITIES</b>		<b>2,005.17</b>	<b>154,324.33</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-149,667.14	-808,099.01
25	7602	EXPENDITURES CONTROL	112,565.69	314,004.14
25	8753	ASSIGNED-PURCH OBL - CURRENT	-2,005.17	-154,324.33
	<b>TOTAL FUND BALANCE</b>		<b>-39,106.62</b>	<b>-648,419.20</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-37,101.45</b>	<b>-494,094.87</b>

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## BALANCE SHEET FOR 2023 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-40,728.46	421,894.02
		TOTAL ASSETS	-40,728.46	421,894.02
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-144,902.00
31	7602	EXPENDITURES CONTROL	40,728.46	40,728.46
31	8737	RESTRICTED - OTHER	.00	-317,720.48
		TOTAL FUND BALANCE	40,728.46	-421,894.02
		TOTAL LIABILITIES + FUND BALANCE	40,728.46	-421,894.02

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## BALANCE SHEET FOR 2023 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-96,981.60	45,219.68
		TOTAL ASSETS	-96,981.60	45,219.68
FUND BALANCE				
	32	6302 REVENUES CONTROL	-639.58	-635,538.88
	32	7602 EXPENDITURES CONTROL	97,621.18	873,064.30
	32	8737 RESTRICTED - OTHER	.00	-282,745.10
		TOTAL FUND BALANCE	96,981.60	-45,219.68
		TOTAL LIABILITIES + FUND BALANCE	96,981.60	-45,219.68

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## BALANCE SHEET FOR 2023 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-49,010.90	.00
		TOTAL ASSETS	-49,010.90	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-40,728.46	-40,728.46
36	7602	EXPENDITURES CONTROL	89,739.36	89,739.36
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-49,010.90
		TOTAL FUND BALANCE	49,010.90	.00
		TOTAL LIABILITIES + FUND BALANCE	49,010.90	.00

# FORT THOMAS INDEPENDENT

## BALANCE SHEET FOR 2023 3

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	-97,621.18	-873,064.30
40	7602	EXPENDITURES CONTROL	97,621.18	873,064.29
		TOTAL FUND BALANCE	.00	-.01
		TOTAL LIABILITIES + FUND BALANCE	.00	-.01



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## BALANCE SHEET FOR 2023 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	23,477.67	294,754.96
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			23,477.67	421,433.57
<b>LIABILITIES</b>				
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	-9,542.36	1,710.42
51	77000	Deferred Inflows - OPEB	.00	-82,267.00
51	7700P	Deferred Inflows - Pension	.00	-8,885.00
TOTAL LIABILITIES			-9,542.36	-595,923.58
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-175,098.29	-177,322.05
51	7602	EXPENDITURES CONTROL	151,620.62	191,718.73
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	9,542.36	-1,710.42
51	8770	UNASSIGNED FUND BALANCE	.00	18,777.90
TOTAL FUND BALANCE			-13,935.31	174,490.01
TOTAL LIABILITIES + FUND BALANCE			-23,477.67	-421,433.57

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## BALANCE SHEET FOR 2023 3

FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-338.08	17,531.53
		TOTAL ASSETS	-338.08	17,531.53
FUND BALANCE				
53	6302	REVENUES CONTROL	-14.02	-2,176.76
53	7602	EXPENDITURES CONTROL	352.10	6,683.90
53	8712	UNRESTRICTED NET ASSETS	.00	-22,038.67
		TOTAL FUND BALANCE	338.08	-17,531.53
		TOTAL LIABILITIES + FUND BALANCE	338.08	-17,531.53

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## BALANCE SHEET FOR 2023 3

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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## BALANCE SHEET FOR 2023 3

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 3

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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