

# FORT THOMAS INDEPENDENT

## BALANCE SHEET FOR 2023 4



FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	2,354,831.15	4,468,856.45
10	6150	OTHER RECEIVABLES	-548.19	34,170.04
10	6153	ACCOUNTS RECEIVABLE	-332.50	507.50
	TOTAL ASSETS		<b>2,353,950.46</b>	<b>4,503,533.99</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	216.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-34,846.02	-37,826.29
10	7474	KTRS WITHHELD PAYABLE	.00	1,886.68
10	7603	PURCHASE OBLIGATIONS	-17,663.34	1,199,617.59
	TOTAL LIABILITIES		<b>-52,293.36</b>	<b>1,163,677.98</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,393,348.13	-7,244,512.56
10	7602	EXPENDITURES CONTROL	2,074,027.69	6,779,121.56
10	8723	NONSPENDABLE-PREPAYS	.00	-120,071.29
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-298,804.27
10	8753	ASSIGNED-PURCH OBL - CURRENT	17,663.34	-1,199,617.59
10	8770	UNASSIGNED FUND BALANCE	.00	-3,583,327.82
	TOTAL FUND BALANCE		<b>-2,301,657.10</b>	<b>-5,667,211.97</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>				
			<b>-2,353,950.46</b>	<b>-4,503,533.99</b>

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	569,685.32	-73,801.88
20	6153	ACCOUNTS RECEIVABLE	-621,759.00	.00
		<b>TOTAL ASSETS</b>	<b>-52,073.68</b>	<b>-73,801.88</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	30,666.26	136,600.10
		<b>TOTAL LIABILITIES</b>	<b>30,666.26</b>	<b>136,600.10</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-102,723.50	-864,719.78
20	7602	EXPENDITURES CONTROL	154,797.18	938,521.66
20	8753	ASSIGNED-PURCH OBL - CURRENT	-30,666.26	-136,600.10
		<b>TOTAL FUND BALANCE</b>	<b>21,407.42</b>	<b>-62,798.22</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>52,073.68</b>	<b>73,801.88</b>

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## BALANCE SHEET FOR 2023 4

FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
	22	6101	CASH IN BANK	3,792.44	403,222.67
	22	6153	ACCOUNTS RECEIVABLE	-18,982.00	19,059.50
		TOTAL ASSETS		-15,189.56	422,282.17
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	2,214.60	40,584.96
		TOTAL LIABILITIES		2,214.60	40,584.96
FUND BALANCE					
	22	6302	REVENUES CONTROL	-19,740.50	-563,947.59
	22	7602	EXPENDITURES CONTROL	34,930.06	141,665.42
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-2,214.60	-40,584.96
		TOTAL FUND BALANCE		12,974.96	-462,867.13
		TOTAL LIABILITIES + FUND BALANCE		15,189.56	-422,282.17

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## BALANCE SHEET FOR 2023 4

FUND: 25		STUDENT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	22,022.17	456,321.29
25	6153	ACCOUNTS RECEIVABLE	-21,159.78	38,635.97
		<b>TOTAL ASSETS</b>	<b>862.39</b>	<b>494,957.26</b>
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	1,746.82	156,071.15
		<b>TOTAL LIABILITIES</b>	<b>1,746.82</b>	<b>156,071.15</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-102,468.16	-910,567.17
25	7602	EXPENDITURES CONTROL	101,605.77	415,609.91
25	8753	ASSIGNED-PURCH OBL - CURRENT	-1,746.82	-156,071.15
		<b>TOTAL FUND BALANCE</b>	<b>-2,609.21</b>	<b>-651,028.41</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-862.39</b>	<b>-494,957.26</b>

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## BALANCE SHEET FOR 2023 4

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	-114,086.22	307,807.80
	TOTAL ASSETS	-114,086.22	307,807.80
FUND BALANCE			
31	6302 REVENUES CONTROL	-4,423.28	-149,325.28
31	7602 EXPENDITURES CONTROL	118,509.50	159,237.96
31	8737 RESTRICTED - OTHER	.00	-317,720.48
	TOTAL FUND BALANCE	114,086.22	-307,807.80
	TOTAL LIABILITIES + FUND BALANCE	114,086.22	-307,807.80

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## BALANCE SHEET FOR 2023 4

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	450,211.11	495,430.79
	TOTAL ASSETS	450,211.11	495,430.79
FUND BALANCE			
	32 6302 REVENUES CONTROL	-494,831.46	-1,130,370.34
	32 7602 EXPENDITURES CONTROL	44,620.35	917,684.65
	32 8737 RESTRICTED - OTHER	.00	-282,745.10
	TOTAL FUND BALANCE	-450,211.11	-495,430.79
	TOTAL LIABILITIES + FUND BALANCE	-450,211.11	-495,430.79



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## BALANCE SHEET FOR 2023 4

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	36		
	36	-118,509.50	-159,237.96
	36	118,509.50	208,248.86
		.00	-49,010.90
		<b>.00</b>	<b>.00</b>
		<b>.00</b>	<b>.00</b>

REVENUES CONTROL			
EXPENDITURES CONTROL			
RESTRICTED-FUTURE CONSTR BG-1			
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			



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## BALANCE SHEET FOR 2023 4

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-44,620.35	-917,684.65
	7602	44,620.35	917,684.65
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00





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## BALANCE SHEET FOR 2023 4

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	-139,512.46	155,242.50
51	6153	156,140.30	157,403.70
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
	<b>TOTAL ASSETS</b>	<b>16,627.84</b>	<b>462,550.41</b>
<b>LIABILITIES</b>			
51	7499	.00	-21,210.00
51	75410	.00	-206,845.00
51	7541P	.00	-210,150.00
51	7603	-192.79	1,517.63
51	77000	.00	-135,167.00
51	7700P	.00	-40,758.00
	<b>TOTAL LIABILITIES</b>	<b>-192.79</b>	<b>-612,612.37</b>
<b>FUND BALANCE</b>			
51	6302	-160,589.24	-337,911.29
51	7602	143,961.40	335,680.13
51	87370	.00	242,242.00
51	8737P	.00	211,189.00
51	8739	.00	-299,620.25
51	8753	192.79	-1,517.63
	<b>TOTAL FUND BALANCE</b>	<b>-16,435.05</b>	<b>150,061.96</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-16,627.84</b>	<b>-462,550.41</b>



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## BALANCE SHEET FOR 2023 4

FUND: 53		SUMMER ENRICHMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	53	6101	CASH IN BANK	-1,591.04	15,940.49
			TOTAL ASSETS	-1,591.04	15,940.49
FUND BALANCE	53	6302	REVENUES CONTROL	.00	-2,176.76
	53	7602	EXPENDITURES CONTROL	1,591.04	8,274.94
	53	8712	UNRESTRICTED NET ASSETS	.00	-22,038.67
			TOTAL FUND BALANCE	1,591.04	-15,940.49
			TOTAL LIABILITIES + FUND BALANCE	1,591.04	-15,940.49

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## BALANCE SHEET FOR 2023 4

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	LAND IMPROVEMENTS		.00	218,118.73
80	6212	ACCUM DEPR LAND IMPROVEMENTS		.00	-218,118.73
80	6221	BUILDINGS AND BLDG IMPROVEMENTS		.00	123,153,709.78
80	6222	ACCUM DEPR BUILDINGS		.00	-25,153,813.83
80	6231	TECHNOLOGY EQUIPMENT		.00	3,027,865.19
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMENT		.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 4

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
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
<b>FUND BALANCE</b>			
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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