

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 6

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,233,860.17	12,625,456.62
10	6150	OTHER RECEIVABLES	-365.46	33,804.58
10	6153	ACCOUNTS RECEIVABLE	32.50	247.50
	TOTAL ASSETS		3,233,527.21	12,659,508.70
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	53,046.93	-19,529.55
10	7474	KTRS WITHHELD PAYABLE	113.55	2,202.05
10	7603	PURCHASE OBLIGATIONS	-117,038.52	901,042.47
	TOTAL LIABILITIES		-63,878.04	883,714.97
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,143,867.83	-19,394,095.70
10	7602	EXPENDITURES CONTROL	1,857,180.14	10,754,117.88
10	8723	NONSPENDABLE-PREPAIDS	.00	-120,071.29
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-298,804.27
10	8753	ASSIGNED-PURCH OBL - CURRENT	117,038.52	-901,042.47
10	8770	UNASSIGNED FUND BALANCE	.00	-3,583,327.82
	TOTAL FUND BALANCE		-3,169,649.17	-13,543,223.67
	TOTAL LIABILITIES + FUND BALANCE		-3,233,527.21	-12,659,508.70

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-93,494.12	-135,531.72
20	6153	ACCOUNTS RECEIVABLE	86,636.00	86,636.00
		TOTAL ASSETS	-6,858.12	-48,895.72
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	11,006.68	136,136.46
		TOTAL LIABILITIES	11,006.68	136,136.46
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,249,970.14	-1,249,970.14
20	7602	EXPENDITURES CONTROL	163,890.98	1,298,865.86
20	8753	ASSIGNED-PURCH OBL - CURRENT	-11,006.68	-136,136.46
		TOTAL FUND BALANCE	-4,148.56	-87,240.74
		TOTAL LIABILITIES + FUND BALANCE	6,858.12	48,895.72

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FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
	22	6101	CASH IN BANK	-7,023.93	348,762.46
	22	6153	ACCOUNTS RECEIVABLE	-294.50	10,267.50
		TOTAL ASSETS		-7,318.43	359,029.96
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-7,529.13	31,848.19
		TOTAL LIABILITIES		-7,529.13	31,848.19
FUND BALANCE					
	22	6302	REVENUES CONTROL	-6,174.52	-539,517.11
	22	7602	EXPENDITURES CONTROL	13,492.95	180,487.15
	22	8753	ASSIGNED-PURCH OBL - CURRENT	7,529.13	-31,848.19
		TOTAL FUND BALANCE		14,847.56	-390,878.15
		TOTAL LIABILITIES + FUND BALANCE		7,318.43	-359,029.96

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FUND: 25		STUDENT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	16,294.36	503,662.49
25	6153	ACCOUNTS RECEIVABLE	-15,600.25	23,612.67
		TOTAL ASSETS	694.11	527,275.16
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-4,109.07	168,611.22
		TOTAL LIABILITIES	-4,109.07	168,611.22
FUND BALANCE				
25	6302	REVENUES CONTROL	-56,424.51	-1,115,096.95
25	7602	EXPENDITURES CONTROL	55,730.40	587,821.79
25	8753	ASSIGNED-PURCH OBL - CURRENT	4,109.07	-168,611.22
		TOTAL FUND BALANCE	3,414.96	-695,886.38
		TOTAL LIABILITIES + FUND BALANCE	-694.11	-527,275.16



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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	31 6101 CASH IN BANK	-45,112.86	263,545.68
	TOTAL ASSETS	-45,112.86	263,545.68
FUND BALANCE			
	31 6302 REVENUES CONTROL	-802.14	-150,978.16
	31 7602 EXPENDITURES CONTROL	45,915.00	205,152.96
	31 8737 RESTRICTED - OTHER	.00	-317,720.48
	TOTAL FUND BALANCE	45,112.86	-263,545.68
	TOTAL LIABILITIES + FUND BALANCE	45,112.86	-263,545.68



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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	625,379.17	1,994,127.89
	TOTAL ASSETS	625,379.17	1,994,127.89
FUND BALANCE			
	32 6302 REVENUES CONTROL	-625,379.17	-2,637,941.54
	32 7602 EXPENDITURES CONTROL	.00	926,558.75
	32 8737 RESTRICTED - OTHER	.00	-282,745.10
	TOTAL FUND BALANCE	-625,379.17	-1,994,127.89
	TOTAL LIABILITIES + FUND BALANCE	-625,379.17	-1,994,127.89



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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-27,849.25	-30,521.46
	TOTAL ASSETS	-27,849.25	-30,521.46
LIABILITIES			
	36 7603 PURCHASE OBLIGATIONS	21,912.75	21,912.75
	TOTAL LIABILITIES	21,912.75	21,912.75
FUND BALANCE			
	36 6302 REVENUES CONTROL	-45,915.00	-205,152.96
	36 7602 EXPENDITURES CONTROL	73,764.25	284,685.32
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	0.00	-49,010.90
	36 8753 ASSIGNED-PURCH OBL - CURRENT	-21,912.75	-21,912.75
	TOTAL FUND BALANCE	5,936.50	8,608.71
	TOTAL LIABILITIES + FUND BALANCE	27,849.25	30,521.46

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	REVENUES CONTROL	-926,558.75
	7602	EXPENDITURES CONTROL	926,558.75
		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	-20.73	342,406.50
51	6153	.00	1,263.40
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	-20.73	493,574.11
LIABILITIES			
51	7499	.00	-21,210.00
51	75410	.00	-206,845.00
51	7541P	.00	-210,150.00
51	7603	-475.74	1,041.89
51	77000	.00	-135,167.00
51	7700P	.00	-40,758.00
	TOTAL LIABILITIES	-475.74	-613,088.11
FUND BALANCE			
51	6302	-155,236.13	-657,822.59
51	7602	155,256.86	624,567.73
51	87370	.00	242,242.00
51	8737P	.00	211,189.00
51	8739	.00	-299,620.25
51	8753	475.74	-1,041.89
	TOTAL FUND BALANCE	496.47	119,514.00
	TOTAL LIABILITIES + FUND BALANCE	20.73	-493,574.11

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FUND: 53		SUMMER ENRICHMENT		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	53	6101	CASH IN BANK	-19.95	15,900.59
			TOTAL ASSETS	-19.95	15,900.59
FUND BALANCE	53	6302	REVENUES CONTROL	.00	-2,176.76
	53	7602	EXPENDITURES CONTROL	19.95	8,314.84
	53	8712	UNRESTRICTED NET ASSETS	.00	-22,038.67
			TOTAL FUND BALANCE	19.95	-15,900.59
			TOTAL LIABILITIES + FUND BALANCE	19.95	-15,900.59

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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 FOR PERIOD	ACCOUNT 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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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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