

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 7

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,076,687.90	11,548,768.72
10	6135	RECEIVABLE FROM DIST ACT FUND	108,121.87	108,121.87
10	6150	OTHER RECEIVABLES	-365.46	33,439.12
10	6153	ACCOUNTS RECEIVABLE	-142.50	105.00
		TOTAL ASSETS	-969,073.99	11,690,434.71
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-40,281.58	-59,811.13
10	7474	KTRS WITHHELD PAYABLE	.00	2,202.05
10	7603	PURCHASE OBLIGATIONS	-79,924.34	821,118.13
		TOTAL LIABILITIES	-120,205.92	763,509.05
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,160,195.20	-20,554,290.90
10	7602	EXPENDITURES CONTROL	2,169,550.77	12,923,668.65
10	8723	NONSPENDABLE-PREPAYS	.00	-120,071.29
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-298,804.27
10	8753	ASSIGNED-PURCH OBL - CURRENT	79,924.34	-821,118.13
10	8770	UNASSIGNED FUND BALANCE	.00	-3,583,327.82
		TOTAL FUND BALANCE	1,089,279.91	-12,453,943.76
		TOTAL LIABILITIES + FUND BALANCE	969,073.99	-11,690,434.71

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	89,864.26	-45,667.46
20	6153	ACCOUNTS RECEIVABLE	-86,636.00	.00
		TOTAL ASSETS	3,228.26	-45,667.46
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	9,973.67	146,110.13
		TOTAL LIABILITIES	9,973.67	146,110.13
FUND BALANCE				
20	6302	REVENUES CONTROL	-134,915.50	-1,384,885.64
20	7602	EXPENDITURES CONTROL	131,687.24	1,430,553.10
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,973.67	-146,110.13
		TOTAL FUND BALANCE	-13,201.93	-100,442.67
		TOTAL LIABILITIES + FUND BALANCE	-3,228.26	45,667.46

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FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
22	6101	CASH IN BANK		10,539.50	359,301.96
22	6130	INTERFUND RECEIVABLES		-41,227.06	-41,227.06
22	6153	ACCOUNTS RECEIVABLE		-1,063.50	9,204.00
		TOTAL ASSETS		-31,751.06	327,278.90
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		7,312.99	39,161.18
		TOTAL LIABILITIES		7,312.99	39,161.18
FUND BALANCE					
22	6302	REVENUES CONTROL		17,466.50	-522,050.61
22	7602	EXPENDITURES CONTROL		14,284.56	194,771.71
22	8753	ASSIGNED-PURCH OBL - CURRENT		-7,312.99	-39,161.18
		TOTAL FUND BALANCE		24,438.07	-366,440.08
		TOTAL LIABILITIES + FUND BALANCE		31,751.06	-327,278.90

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FUND: 25		STUDENT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	76,923.51	580,586.00
25	6130	INTERFUND RECEIVABLES	-66,894.81	-66,894.81
25	6153	ACCOUNTS RECEIVABLE	-2,784.27	20,828.40
		TOTAL ASSETS	7,244.43	534,519.59
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	38,530.38	207,141.60
		TOTAL LIABILITIES	38,530.38	207,141.60
FUND BALANCE				
25	6302	REVENUES CONTROL	-99,894.24	-1,214,991.19
25	7602	EXPENDITURES CONTROL	92,649.81	680,471.60
25	8753	ASSIGNED-PURCH OBL - CURRENT	-38,530.38	-207,141.60
		TOTAL FUND BALANCE	-45,774.81	-741,661.19
		TOTAL LIABILITIES + FUND BALANCE	-7,244.43	-534,519.59

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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	31 6101 CASH IN BANK	-54,677.88	208,867.80
	TOTAL ASSETS	-54,677.88	208,867.80
FUND BALANCE			
	31 6302 REVENUES CONTROL	-709.83	-151,687.99
	31 7602 EXPENDITURES CONTROL	55,387.71	260,540.67
	31 8737 RESTRICTED - OTHER	.00	-317,720.48
	TOTAL FUND BALANCE	54,677.88	-208,867.80
	TOTAL LIABILITIES + FUND BALANCE	54,677.88	-208,867.80



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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32	-29,057.02	1,965,070.87
		-29,057.02	1,965,070.87
FUND BALANCE			
	32	-35,310.71	-2,673,252.25
	32	64,367.73	990,926.48
	32	.00	-282,745.10
		29,057.02	-1,965,070.87
		29,057.02	-1,965,070.87

6101	CASH IN BANK
TOTAL ASSETS	
6302	REVENUES CONTROL
7602	EXPENDITURES CONTROL
8737	RESTRICTED - OTHER
TOTAL FUND BALANCE	
TOTAL LIABILITIES + FUND BALANCE	



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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	30,480.01	-41.45
	TOTAL ASSETS	30,480.01	-41.45
LIABILITIES			
36	7603 PURCHASE OBLIGATIONS	2,401.60	24,314.35
	TOTAL LIABILITIES	2,401.60	24,314.35
FUND BALANCE			
36	6302 REVENUES CONTROL	-55,387.71	-260,540.67
36	7602 EXPENDITURES CONTROL	24,907.70	309,593.02
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-49,010.90
36	8753 ASSIGNED-PURCH OBL - CURRENT	-2,401.60	-24,314.35
	TOTAL FUND BALANCE	-32,881.61	-24,272.90
	TOTAL LIABILITIES + FUND BALANCE	-30,480.01	41.45

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-64,367.73	-990,926.48
	7602	64,367.73	990,926.48
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00
	REVENUES CONTROL		
	EXPENDITURES CONTROL		

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BALANCE SHEET FOR 2023 7

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-95,600.81	246,805.69
51	6153	225,176.60	226,440.00
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	129,575.79	623,149.90
LIABILITIES			
51	7499	.00	-21,210.00
51	75410	.00	-206,845.00
51	7541P	.00	-210,150.00
51	7603	-419.13	622.76
51	77000	.00	-135,167.00
51	7700P	.00	-40,758.00
	TOTAL LIABILITIES	-419.13	-613,507.24
FUND BALANCE			
51	6302	-226,355.21	-884,177.80
51	7602	96,779.42	721,347.15
51	87370	.00	242,242.00
51	8737P	.00	211,189.00
51	8739	.00	-299,620.25
51	8753	419.13	-622.76
	TOTAL FUND BALANCE	-129,156.66	-9,642.66
TOTAL LIABILITIES + FUND BALANCE		-129,575.79	-623,149.90



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FUND: 53		SUMMER ENRICHMENT		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	53	6101	CASH IN BANK	-19.95	15,880.64
			TOTAL ASSETS	-19.95	15,880.64
FUND BALANCE	53	6302	REVENUES CONTROL	.00	-2,176.76
	53	7602	EXPENDITURES CONTROL	19.95	8,334.79
	53	8712	UNRESTRICTED NET ASSETS	.00	-22,038.67
			TOTAL FUND BALANCE	19.95	-15,880.64
			TOTAL LIABILITIES + FUND BALANCE	19.95	-15,880.64

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