

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2023 9

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-752,205.65	9,930,216.19
10	6135	RECEIVABLE FROM DIST ACT FUND	-198,343.65	.00
10	6150	OTHER RECEIVABLES	-730.92	32,708.20
10	6153	ACCOUNTS RECEIVABLE	345.00	605.00
10	6153ME	ACCT REC SAF MOYER	17.99	17.99
10	6153MS	ACCT REC SAF MIDDLE SCHOOL	-124.41	-124.41
	TOTAL ASSETS		-951,041.64	9,963,422.97
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	68,731.26	-21,299.90
10	7472	FICA WITHHELD PAYABLE	47.08	47.08
10	7473	STATE TAX WITHHELD PAYABLE	13.85	13.85
10	7474	KTRS WITHHELD PAYABLE	.00	2,202.05
10	7603	PURCHASE OBLIGATIONS	34,775.84	791,927.49
	TOTAL LIABILITIES		103,568.03	772,890.57
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,107,130.33	-22,794,984.47
10	7602	EXPENDITURES CONTROL	1,989,379.78	16,852,801.80
10	8723	NONSPENDABLE-PREPAIDS	.00	-120,071.29
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-298,804.27
10	8753	ASSIGNED-PURCH OBL - CURRENT	-34,775.84	-791,927.49
10	8770	UNASSIGNED FUND BALANCE	.00	-3,583,327.82
	TOTAL FUND BALANCE		847,473.61	-10,736,313.54
	TOTAL LIABILITIES + FUND BALANCE		951,041.64	-9,963,422.97

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	-27,095.13
			TOTAL ASSETS	-50,519.62
LIABILITIES	20	7603	PURCHASE OBLIGATIONS	148,543.52
			TOTAL LIABILITIES	148,543.52
FUND BALANCE	20	6302	REVENUES CONTROL	-170,083.27
	20	7602	EXPENDITURES CONTROL	220,602.89
	20	8753	ASSIGNED-PURCH OBL - CURRENT	19,481.52
			TOTAL FUND BALANCE	70,001.14
			TOTAL LIABILITIES + FUND BALANCE	50,519.62
				27,095.13

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FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
22	6101	CASH IN BANK		-104,908.63	265,981.79
22	6130	INTERFUND RECEIVABLES		59,281.49	.00
22	6153	ACCOUNTS RECEIVABLE		12,485.00	32,245.00
		TOTAL ASSETS		-33,142.14	298,226.79
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		-8,664.12	38,702.53
		TOTAL LIABILITIES		-8,664.12	38,702.53
FUND BALANCE					
22	6302	REVENUES CONTROL		-6,914.32	-547,250.39
22	7602	EXPENDITURES CONTROL		40,056.46	249,023.60
22	8753	ASSIGNED-PURCH OBL - CURRENT		8,664.12	-38,702.53
		TOTAL FUND BALANCE		41,806.26	-336,929.32
		TOTAL LIABILITIES + FUND BALANCE		33,142.14	-298,226.79

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FUND: 25		STUDENT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-175,908.96	457,749.53
25	6130	INTERFUND RECEIVABLES	139,062.16	.00
25	6153	ACCOUNTS RECEIVABLE	10,643.44	43,657.99
		TOTAL ASSETS	-26,203.36	501,407.52
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	55,717.72	209,878.95
		TOTAL LIABILITIES	55,717.72	209,878.95
FUND BALANCE				
25	6302	REVENUES CONTROL	-112,173.30	-1,406,965.36
25	7602	EXPENDITURES CONTROL	138,376.66	905,557.84
25	8753	ASSIGNED-PURCH OBL - CURRENT	-55,717.72	-209,878.95
		TOTAL FUND BALANCE	-29,514.36	-711,286.47
		TOTAL LIABILITIES + FUND BALANCE	26,203.36	-501,407.52

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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	31 6101 CASH IN BANK	612.04	210,205.95
	TOTAL ASSETS	612.04	210,205.95
FUND BALANCE			
	31 6302 REVENUES CONTROL	-612.04	-153,026.14
	31 7602 EXPENDITURES CONTROL	.00	260,540.67
	31 8737 RESTRICTED - OTHER	.00	-317,720.48
	TOTAL FUND BALANCE	-612.04	-210,205.95
	TOTAL LIABILITIES + FUND BALANCE	-612.04	-210,205.95

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FUND: 320 BUILDING FUND (5 CENT LEVY)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	-1,302,265.39	252,010.21
		TOTAL ASSETS	-1,302,265.39	252,010.21
FUND BALANCE	32	6302	-4,395.60	-2,696,800.58
	32	7602	1,306,660.99	2,727,535.47
	32	8737	.00	-282,745.10
		TOTAL FUND BALANCE	1,302,265.39	-252,010.21
		TOTAL LIABILITIES + FUND BALANCE	1,302,265.39	-252,010.21

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	5,329,018.19	5,233,919.99
	6101	5,329,018.19	5,233,919.99
	TOTAL ASSETS		
LIABILITIES	36	1,168,823.48	1,193,137.83
	7603	1,168,823.48	1,193,137.83
	TOTAL LIABILITIES		
FUND BALANCE	36	-5,490,000.00	-5,750,540.67
	36	160,981.81	565,631.58
	36	8735	-49,010.90
	36	-1,168,823.48	-1,193,137.83
	TOTAL FUND BALANCE	-6,497,841.67	-6,427,057.82
TOTAL LIABILITIES + FUND BALANCE		-5,329,018.19	-5,233,919.99



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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	REVENUES CONTROL	-2,727,535.47
	7602	EXPENDITURES CONTROL	2,727,535.47
		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	-56,158.51	335,582.89
51	6153	23,890.82	185,396.97
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	-32,267.69	670,884.07
LIABILITIES			
51	7499	.00	-21,210.00
51	75410	.00	-206,845.00
51	7541P	.00	-210,150.00
51	7603	-1,850.00	150.00
51	77000	.00	-135,167.00
51	7700P	.00	-40,758.00
	TOTAL LIABILITIES	-1,850.00	-613,980.00
FUND BALANCE			
51	6302	-185,621.79	-1,232,457.83
51	7602	217,889.48	1,021,893.01
51	87370	.00	242,242.00
51	8737P	.00	211,189.00
51	8739	.00	-299,620.25
51	8753	1,850.00	-150.00
	TOTAL FUND BALANCE	34,117.69	-56,904.07
TOTAL LIABILITIES + FUND BALANCE		32,267.69	-670,884.07

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FUND: 53		SUMMER ENRICHMENT		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	53	6101	CASH IN BANK	-19.95	15,840.74
			TOTAL ASSETS	-19.95	15,840.74
FUND BALANCE	53	6302	REVENUES CONTROL	.00	-2,176.76
	53	7602	EXPENDITURES CONTROL	19.95	8,374.69
	53	8712	UNRESTRICTED NET ASSETS	.00	-22,038.67
			TOTAL FUND BALANCE	19.95	-15,840.74
			TOTAL LIABILITIES + FUND BALANCE	19.95	-15,840.74

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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	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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