

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2024 1

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-750,537.57	5,011,225.39
10	6135	RECEIVABLE FROM DIST ACT FUND	118,672.63	118,672.63
10	6150	OTHER RECEIVABLES	-182.73	31,429.09
10	6153	ACCOUNTS RECEIVABLE	-231,004.89	95,527.58
10	6181	PREPAID EXPENSE	.00	93,299.39
	TOTAL ASSETS		-863,052.56	5,350,154.08
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	167,055.00	-92,765.08
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,514.08	-6,514.08
10	7475	CERS WITHHELD PAYABLE	339.59	339.59
10	7603	PURCHASE OBLIGATIONS	1,296,230.32	1,296,230.32
	TOTAL LIABILITIES		1,457,110.83	1,197,290.75
FUND BALANCE				
10	6302	REVENUES CONTROL	-876,534.91	-876,534.91
10	7602	EXPENDITURES CONTROL	1,578,706.96	1,578,706.96
10	8723	NONSPENDABLE-PREPAIDS	.00	-93,299.39
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-315,612.67
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,296,230.32	-1,296,230.32
10	8770	UNASSIGNED FUND BALANCE	.00	-5,544,474.50
	TOTAL FUND BALANCE		-594,058.27	-6,547,444.83
	TOTAL LIABILITIES + FUND BALANCE		863,052.56	-5,350,154.08

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-461,602.58	-385,067.49
20	6153	ACCOUNTS RECEIVABLE	-186,898.78	.00
		TOTAL ASSETS	-648,501.36	-385,067.49
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	3,180.23	-70,042.36
20	7481	ADVANCES FROM GRANTORS	190,211.28	.00
20	7603	PURCHASE OBLIGATIONS	31,204.85	31,204.85
		TOTAL LIABILITIES	224,596.36	-38,837.51
FUND BALANCE				
20	6302	REVENUES CONTROL	-63,569.66	-63,569.66
20	7602	EXPENDITURES CONTROL	518,679.51	518,679.51
20	8753	ASSIGNED-PURCH OBL - CURRENT	-31,204.85	-31,204.85
		TOTAL FUND BALANCE	423,905.00	423,905.00
		TOTAL LIABILITIES + FUND BALANCE	648,501.36	385,067.49

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FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
	22	6101	CASH IN BANK	.00	289,490.32
	22	6130	INTERFUND RECEIVABLES	-13,127.79	-13,127.79
		TOTAL ASSETS		-13,127.79	276,362.53
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	1,933.10	.00
	22	7603	PURCHASE OBLIGATIONS	70,094.52	70,094.52
		TOTAL LIABILITIES		72,027.62	70,094.52
FUND BALANCE					
	22	6302	REVENUES CONTROL	135.00	135.00
	22	7602	EXPENDITURES CONTROL	11,059.69	11,059.69
	22	8739	RESTRICTED NET POSITION	.00	-287,557.22
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-70,094.52	-70,094.52
		TOTAL FUND BALANCE		-58,899.83	-346,457.05
		TOTAL LIABILITIES + FUND BALANCE		13,127.79	-276,362.53

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FUND: 25		STUDENT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	91,181.37	601,469.30
25	6130	INTERFUND RECEIVABLES	-105,544.84	-105,544.84
25	6153	ACCOUNTS RECEIVABLE	-29,357.65	7,805.50
	TOTAL ASSETS		-43,721.12	503,729.96
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	52,672.30	.00
25	7603	PURCHASE OBLIGATIONS	82,542.91	82,542.91
	TOTAL LIABILITIES		135,215.21	82,542.91
FUND BALANCE				
25	6302	REVENUES CONTROL	-465,944.31	-465,944.31
25	7602	EXPENDITURES CONTROL	56,633.54	56,633.54
25	8737	RESTRICTED - OTHER	400,359.59	-94,419.19
25	8753	ASSIGNED-PURCH OBL - CURRENT	-82,542.91	-82,542.91
	TOTAL FUND BALANCE		-91,494.09	-586,272.87
	TOTAL LIABILITIES + FUND BALANCE		43,721.12	-503,729.96

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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	149,229.69	336,336.84
	TOTAL ASSETS	149,229.69	336,336.84
FUND BALANCE			
31	6302 REVENUES CONTROL	-149,229.69	-149,229.69
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-187,107.15
	TOTAL FUND BALANCE	-149,229.69	-336,336.84
	TOTAL LIABILITIES + FUND BALANCE	-149,229.69	-336,336.84

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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	252,846.33	743,516.85
	TOTAL ASSETS	252,846.33	743,516.85
FUND BALANCE			
	32 6302 REVENUES CONTROL	-571,157.06	-571,157.06
	32 7602 EXPENDITURES CONTROL	318,310.73	318,310.73
	32 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-490,670.52
	TOTAL FUND BALANCE	-252,846.33	-743,516.85
	TOTAL LIABILITIES + FUND BALANCE	-252,846.33	-743,516.85

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-1,276,473.60	3,547,142.18
	TOTAL ASSETS	-1,276,473.60	3,547,142.18
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	1,293,614.70	.00
	TOTAL LIABILITIES	1,293,614.70	.00
FUND BALANCE			
36	6302 REVENUES CONTROL	-17,141.10	-17,141.10
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-3,530,001.08
	TOTAL FUND BALANCE	-17,141.10	-3,547,142.18
	TOTAL LIABILITIES + FUND BALANCE	1,276,473.60	-3,547,142.18

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	64000		
51	6400P		
511	6171		
512	6171		
513	6171		
514	6171		
518	6171		
	TOTAL ASSETS	-883.72	650,549.25
LIABILITIES			
51	7421		
51	7499		
51	75410		
51	7541P		
51	7603		
51	77000		
51	7700P		
	TOTAL LIABILITIES	1,399.21	.00
FUND BALANCE			
51	6302		
51	7602		
51	87370		
51	8737P		
51	8739		
51	8753		
	TOTAL FUND BALANCE	-1,759.84	-1,759.84
TOTAL LIABILITIES + FUND BALANCE			
		883.72	-650,549.25

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FUND: 53		SUMMER ENRICHMENT		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	53	6101	CASH IN BANK	-1,740.90	19,058.15
			TOTAL ASSETS	-1,740.90	19,058.15
LIABILITIES	53	7421	ACCOUNTS PAYABLE	830.89	.00
	53	7603	PURCHASE OBLIGATIONS	582.36	582.36
			TOTAL LIABILITIES	1,413.25	582.36
FUND BALANCE	53	6302	REVENUES CONTROL	-2,987.09	-2,987.09
	53	7602	EXPENDITURES CONTROL	3,897.10	3,897.10
	53	8712	UNRESTRICTED NET ASSETS	.00	-19,968.16
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-582.36	-582.36
			TOTAL FUND BALANCE	327.65	-19,640.51
			TOTAL LIABILITIES + FUND BALANCE	1,740.90	-19,058.15

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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	LAND IMPROVEMENTS		.00	218,118.73
80	6212	ACCUM DEPR LAND IMPROVEMENTS		.00	-218,118.73
80	6221	BUILDINGS AND BLDG IMPROVEMENTS		.00	123,569,189.10
80	6222	ACCUM DEPR BUILDINGS		.00	-27,839,850.46
80	6231	TECHNOLOGY EQUIPMENT		.00	3,027,865.19
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMENT		.00	-2,799,282.74
80	6241	VEHICLES		.00	441,783.49
80	6242	ACCUM DEPRECIATION VEHICLES		.00	-391,446.96
80	6251	GENERAL EQUIPMENT		.00	4,721,932.59
80	6252	ACCUM DEPR GENERAL EQUIPMENT		.00	-2,789,379.92
80	6261	CONSTRUCTION WORK IN PROGRESS		2,797,699.70	5,595,399.70
		TOTAL ASSETS		2,797,699.70	104,102,029.59
FUND BALANCE	80	8710	INVESTMENT GOVERNMENTAL ASSETS	-2,797,699.70	-104,102,029.59
		TOTAL FUND BALANCE		-2,797,699.70	-104,102,029.59
		TOTAL LIABILITIES + FUND BALANCE		-2,797,699.70	-104,102,029.59

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231	.00	3,639.00
81	6232	.00	-3,639.00
81	6251	.00	631,157.01
81	6252	.00	-610,141.48
	TOTAL ASSETS	.00	21,015.53
FUND BALANCE	81	.00	-21,015.53
	8711	.00	-21,015.53
	TOTAL FUND BALANCE	.00	-21,015.53
	TOTAL LIABILITIES + FUND BALANCE	.00	-21,015.53

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