

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2024 2



FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-511,299.66	4,499,925.73
10	6135	RECEIVABLE FROM DIST ACT FUND	225,646.72	344,319.35
10	6150	OTHER RECEIVABLES	-365.46	31,063.63
10	6153	ACCOUNTS RECEIVABLE	-66,122.58	29,405.00
10	6153JE	ACCT REC SAF JOHNSON	150.14	150.14
10	6181	PREPAID EXPENSE	-93,299.39	.00
	TOTAL ASSETS		-445,290.23	4,904,863.85
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	92,765.08	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-18,619.36	-25,133.44
10	7475	CERS WITHHELD PAYABLE	.00	339.59
10	7603	PURCHASE OBLIGATIONS	179,568.45	1,475,798.77
	TOTAL LIABILITIES		253,714.17	1,451,004.92
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,249,165.59	-2,125,700.50
10	7602	EXPENDITURES CONTROL	1,620,310.10	3,199,017.06
10	8723	NONSPENDABLE-PREPAYS	.00	-93,299.39
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-315,612.67
10	8753	ASSIGNED-PURCH OBL - CURRENT	-179,568.45	-1,475,798.77
10	8770	UNASSIGNED FUND BALANCE	.00	-5,544,474.50
	TOTAL FUND BALANCE		191,576.06	-6,355,868.77
	TOTAL LIABILITIES + FUND BALANCE		445,290.23	-4,904,863.85

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	20	6101	CASH IN BANK	-158,340.82	-543,408.31
			TOTAL ASSETS	-158,340.82	-543,408.31
LIABILITIES	20	7421	ACCOUNTS PAYABLE	70,042.36	00
	20	7603	PURCHASE OBLIGATIONS	3,824.70	35,029.55
			TOTAL LIABILITIES	73,867.06	35,029.55
FUND BALANCE	20	6302	REVENUES CONTROL	-116,526.50	-180,096.16
	20	7602	EXPENDITURES CONTROL	204,824.96	723,504.47
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,824.70	-35,029.55
			TOTAL FUND BALANCE	84,473.76	508,378.76
			TOTAL LIABILITIES + FUND BALANCE	158,340.82	543,408.31



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FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
22	6101	CASH IN BANK		1,450.00	290,940.32
22	6130	INTERFUND RECEIVABLES		-73,553.57	-86,681.36
22	6153	ACCOUNTS RECEIVABLE		296,549.00	296,549.00
		TOTAL ASSETS		224,445.43	500,807.96
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		-7,633.16	62,461.36
		TOTAL LIABILITIES		-7,633.16	62,461.36
FUND BALANCE					
22	6302	REVENUES CONTROL		-297,769.00	-297,634.00
22	7602	EXPENDITURES CONTROL		73,523.57	84,383.26
22	8739	RESTRICTED NET POSITION		.00	-287,557.22
22	8753	ASSIGNED-PURCH OBL - CURRENT		7,633.16	-62,461.36
		TOTAL FUND BALANCE		-216,812.27	-563,269.32
		TOTAL LIABILITIES + FUND BALANCE		-224,445.43	-500,807.96

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FUND: 25		STUDENT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	118,785.70	720,255.00
25	6130	INTERFUND RECEIVABLES	-152,093.15	-257,637.99
25	6153	ACCOUNTS RECEIVABLE	103,294.19	111,099.69
	TOTAL ASSETS		69,986.74	573,716.70
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	100,263.19	182,806.10
	TOTAL LIABILITIES		100,263.19	182,806.10
FUND BALANCE				
25	6302	REVENUES CONTROL	-236,929.89	-702,874.20
25	7602	EXPENDITURES CONTROL	166,943.15	223,576.69
25	8737	RESTRICTED - OTHER	.00	-94,419.19
25	8753	ASSIGNED-PURCH OBL - CURRENT	-100,263.19	-182,806.10
	TOTAL FUND BALANCE		-170,249.93	-756,522.80
	TOTAL LIABILITIES + FUND BALANCE		-69,986.74	-573,716.70

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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	1,863.23	338,200.07
	TOTAL ASSETS	1,863.23	338,200.07
FUND BALANCE			
31	6302 REVENUES CONTROL	-1,863.23	-151,092.92
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-187,107.15
	TOTAL FUND BALANCE	-1,863.23	-338,200.07
	TOTAL LIABILITIES + FUND BALANCE	-1,863.23	-338,200.07

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-452,870.27	-771,181.00
	7602	452,870.27	771,181.00
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00



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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	-23,543.31	365,196.52
			176,958.00
			55,150.00
			5,447.00
			3,772.34
			2,156.51
			4,459.63
			13,865.94
			627,005.94
LIABILITIES			
51	7499		
51	75410		
51	7541P		
51	7603		
51	77000		
51	7700P		
	TOTAL LIABILITIES	.00	-12,351.50
		.00	-289,120.00
		.00	-225,501.00
		2.53	32.99
		.00	-131,614.00
		.00	-36,440.00
		2.53	-694,993.51
FUND BALANCE			
51	6302		
51	7602		
51	87370		
51	8737P		
51	8739		
51	8753		
	TOTAL FUND BALANCE	-2,755.13	-4,514.97
		26,298.44	27,542.79
		.00	243,776.00
		.00	206,791.00
		.00	-405,574.26
		-2.53	-32.99
		23,540.78	67,987.57
		23,543.31	-627,005.94
TOTAL LIABILITIES + FUND BALANCE			



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FUND: 53		SUMMER ENRICHMENT		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	53	6101	CASH IN BANK	-3,498.54	15,559.61
			TOTAL ASSETS	-3,498.54	15,559.61
LIABILITIES	53	7603	PURCHASE OBLIGATIONS	-475.70	106.66
			TOTAL LIABILITIES	-475.70	106.66
FUND BALANCE	53	6302	REVENUES CONTROL	-1,304.25	-4,291.34
	53	7602	EXPENDITURES CONTROL	4,802.79	8,699.89
	53	8712	UNRESTRICTED NET ASSETS	.00	-19,968.16
	53	8753	ASSIGNED-PURCH OBL - CURRENT	475.70	-106.66
			TOTAL FUND BALANCE	3,974.24	-15,666.27
			TOTAL LIABILITIES + FUND BALANCE	3,498.54	-15,559.61

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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	123,569,189.10
	80	6222	TECHNOLOGY EQUIPMENT	.00	-27,839,850.46
	80	6231	ACCUM DEPR TECHNOLOGY EQUIPMENT	.00	3,027,865.19
	80	6232	VEHICLES	.00	-2,799,282.74
	80	6241	ACCUM DEPR TECHNOLOGY EQUIPMENT	.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	.00	5,595,399.70
		TOTAL ASSETS		.00	104,102,029.59
FUND BALANCE	80	8710	INVESTMENT GOVERNMENTAL ASSETS	.00	-104,102,029.59
		TOTAL FUND BALANCE		.00	-104,102,029.59
		TOTAL LIABILITIES + FUND BALANCE		.00	-104,102,029.59

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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	-610,141.48
	TOTAL ASSETS	.00	21,015.53
FUND BALANCE			
81	8711	INVESTMENT BUSINESS ASSET	-21,015.53
	TOTAL FUND BALANCE	.00	-21,015.53
	TOTAL LIABILITIES + FUND BALANCE	.00	-21,015.53

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