

# FORT THOMAS INDEPENDENT

## BALANCE SHEET FOR 2024 3

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-980,459.66	3,519,466.07
10	6135	RECEIVABLE FROM DIST ACT FUND	-344,319.35	.00
10	6150	OTHER RECEIVABLES	-548.19	30,515.44
10	6153	ACCOUNTS RECEIVABLE	-22,320.00	7,085.00
10	6153JE	ACCT REC SAF JOHNSON	-561.72	-411.58
	TOTAL ASSETS		-1,348,208.92	3,556,654.93
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	20,632.86	-4,500.58
10	7474	KTRS WITHHELD PAYABLE	3,566.17	3,566.17
10	7475	CERS WITHHELD PAYABLE	.00	339.59
10	7603	PURCHASE OBLIGATIONS	124,191.87	1,599,990.64
	TOTAL LIABILITIES		148,390.90	1,599,395.82
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-909,656.76	-3,035,357.26
10	7602	EXPENDITURES CONTROL	2,233,666.65	5,432,683.71
10	8723	NONSPENDABLE--PREPAIDS	.00	-93,299.39
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-315,612.67
10	8753	ASSIGNED--PURCH OBL - CURRENT	-124,191.87	-1,599,990.64
10	8770	UNASSIGNED FUND BALANCE	.00	-5,544,474.50
	TOTAL FUND BALANCE		1,199,818.02	-5,156,050.75
	TOTAL LIABILITIES + FUND BALANCE		1,348,208.92	-3,556,654.93

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## BALANCE SHEET FOR 2024 3

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	20	6101	CASH IN BANK	-158,952.30	-702,360.61
			TOTAL ASSETS	-158,952.30	-702,360.61
LIABILITIES	20	7421	ACCOUNTS PAYABLE	-4,176.56	-4,176.56
	20	7603	PURCHASE OBLIGATIONS	-4,404.49	30,625.06
			TOTAL LIABILITIES	-8,581.05	26,448.50
FUND BALANCE	20	6302	REVENUES CONTROL	-200.00	-180,296.16
	20	7602	EXPENDITURES CONTROL	163,328.86	886,833.33
	20	8753	ASSIGNED-PURCH OBL - CURRENT	4,404.49	-30,625.06
			TOTAL FUND BALANCE	167,533.35	675,912.11
			TOTAL LIABILITIES + FUND BALANCE	158,952.30	702,360.61



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FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
<b>ASSETS</b>					
22	6101	CASH IN BANK		175,420.33	466,360.65
22	6130	INTERFUND RECEIVABLES		86,681.36	.00
22	6153	ACCOUNTS RECEIVABLE		-197,435.00	99,114.00
		TOTAL ASSETS		64,666.69	565,474.65
<b>LIABILITIES</b>					
22	7603	PURCHASE OBLIGATIONS		-18,223.37	44,237.99
		TOTAL LIABILITIES		-18,223.37	44,237.99
<b>FUND BALANCE</b>					
22	6302	REVENUES CONTROL		-99,545.00	-397,179.00
22	7602	EXPENDITURES CONTROL		34,878.31	119,261.57
22	8739	RESTRICTED NET POSITION		.00	-287,557.22
22	8753	ASSIGNED-PURCH OBL - CURRENT		18,223.37	-44,237.99
		TOTAL FUND BALANCE		-46,443.32	-609,712.64
		TOTAL LIABILITIES + FUND BALANCE		-64,666.69	-565,474.65

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## BALANCE SHEET FOR 2024 3

FUND: 25		STUDENT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	-188,066.08	532,188.92
25	6130	INTERFUND RECEIVABLES	257,637.99	.00
25	6153	ACCOUNTS RECEIVABLE	-40,158.60	70,941.09
		TOTAL ASSETS	29,413.31	603,130.01
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	15,456.78	198,262.88
		TOTAL LIABILITIES	15,456.78	198,262.88
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-136,313.94	-839,188.14
25	7602	EXPENDITURES CONTROL	106,900.63	330,477.32
25	8737	RESTRICTED - OTHER	.00	-94,419.19
25	8753	ASSIGNED-PURCH OBL - CURRENT	-15,456.78	-198,262.88
		TOTAL FUND BALANCE	-44,870.09	-801,392.89
		TOTAL LIABILITIES + FUND BALANCE	-29,413.31	-603,130.01

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## BALANCE SHEET FOR 2024 3

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	1,839.44	340,039.51
	TOTAL ASSETS	1,839.44	340,039.51
FUND BALANCE			
31	6302 REVENUES CONTROL	-1,839.44	-152,932.36
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-187,107.15
	TOTAL FUND BALANCE	-1,839.44	-340,039.51
	TOTAL LIABILITIES + FUND BALANCE	-1,839.44	-340,039.51



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## BALANCE SHEET FOR 2024 3

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	-73,397.19	220,376.07
	TOTAL ASSETS	-73,397.19	220,376.07
FUND BALANCE			
	32 6302 REVENUES CONTROL	-2,463.79	-576,747.53
	32 7602 EXPENDITURES CONTROL	75,860.98	847,041.98
	32 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-490,670.52
	TOTAL FUND BALANCE	73,397.19	-220,376.07
TOTAL LIABILITIES + FUND BALANCE		73,397.19	-220,376.07

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## BALANCE SHEET FOR 2024 3

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-598,704.11	1,414,994.83
	TOTAL ASSETS	-598,704.11	1,414,994.83
FUND BALANCE			
	36 6302 REVENUES CONTROL	-9,558.72	-39,690.43
	36 7602 EXPENDITURES CONTROL	608,262.83	2,154,696.68
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-3,530,001.08
	TOTAL FUND BALANCE	598,704.11	-1,414,994.83
TOTAL LIABILITIES + FUND BALANCE		598,704.11	-1,414,994.83

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## BALANCE SHEET FOR 2024 3

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	REVENUES CONTROL	-847,041.98
	7602	EXPENDITURES CONTROL	847,041.98
		TOTAL FUND BALANCE	.00
		TOTAL LIABILITIES + FUND BALANCE	.00





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## BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	-134,341.63	230,854.89
51	6153	273,074.80	273,074.80
51	64000	.00	176,958.00
51	6400P	.00	55,150.00
511	6171	.00	5,447.00
512	6171	.00	3,772.34
513	6171	.00	2,156.51
514	6171	.00	4,459.63
518	6171	.00	13,865.94
	<b>TOTAL ASSETS</b>	<b>138,733.17</b>	<b>765,739.11</b>
<b>LIABILITIES</b>			
51	7499	.00	-12,351.50
51	75410	.00	-289,120.00
51	7541P	.00	-225,501.00
51	7603	79.95	112.94
51	77000	.00	-131,614.00
51	7700P	.00	-36,440.00
	<b>TOTAL LIABILITIES</b>	<b>79.95</b>	<b>-694,913.56</b>
<b>FUND BALANCE</b>			
51	6302	-274,323.60	-278,838.57
51	7602	135,590.43	163,133.22
51	87370	.00	243,776.00
51	8737P	.00	206,791.00
51	8739	.00	-405,574.26
51	8753	-79.95	-112.94
	<b>TOTAL FUND BALANCE</b>	<b>-138,813.12</b>	<b>-70,825.55</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-138,733.17</b>	<b>-765,739.11</b>

# FORT THOMAS INDEPENDENT

## BALANCE SHEET FOR 2024 3

FUND: 53		SUMMER ENRICHMENT		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	53	6101	CASH IN BANK	-868.80	14,690.81
			TOTAL ASSETS	-868.80	14,690.81
LIABILITIES	53	7603	PURCHASE OBLIGATIONS	.00	106.66
			TOTAL LIABILITIES	.00	106.66
FUND BALANCE	53	6302	REVENUES CONTROL	45.18	-4,246.16
	53	7602	EXPENDITURES CONTROL	823.62	9,523.51
	53	8712	UNRESTRICTED NET ASSETS	.00	-19,968.16
	53	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-106.66
			TOTAL FUND BALANCE	868.80	-14,797.47
			TOTAL LIABILITIES + FUND BALANCE	868.80	-14,690.81

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## BALANCE SHEET FOR 2024 3

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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## BALANCE SHEET FOR 2024 3



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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## BALANCE SHEET FOR 2024 3

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

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