

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2024 4

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,101,515.09	5,619,900.68
10	6150	OTHER RECEIVABLES	.00	30,515.44
10	6153	ACCOUNTS RECEIVABLE	-4,087.50	2,997.50
10	6153JE	ACCT REC SAF JOHNSON	.00	-411.58
	TOTAL ASSETS		2,097,427.59	5,653,002.04
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-54,695.77	-59,196.35
10	7474	KTRS WITHHELD PAYABLE	.00	3,566.17
10	7475	CERS WITHHELD PAYABLE	.00	339.59
10	7603	PURCHASE OBLIGATIONS	-138,513.00	1,461,477.64
	TOTAL LIABILITIES		-193,208.77	1,406,187.05
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,936,862.72	-6,972,219.98
10	7602	EXPENDITURES CONTROL	1,894,130.90	7,327,895.09
10	8723	NONSPENDABLE-PREPAIDS	.00	-93,299.39
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-315,612.67
10	8753	ASSIGNED-PURCH OBL - CURRENT	138,513.00	-1,461,477.64
10	8770	UNASSIGNED FUND BALANCE	.00	-5,544,474.50
	TOTAL FUND BALANCE		-1,904,218.82	-7,059,189.09
	TOTAL LIABILITIES + FUND BALANCE		-2,097,427.59	-5,653,002.04

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	20	6101	CASH IN BANK	524,047.70	-177,232.43
			TOTAL ASSETS	524,047.70	-177,232.43
LIABILITIES	20	7421	ACCOUNTS PAYABLE	2,282.76	-1,893.80
	20	7603	PURCHASE OBLIGATIONS	9,730.92	40,355.98
			TOTAL LIABILITIES	12,013.68	38,462.18
FUND BALANCE	20	6302	REVENUES CONTROL	-747,117.00	-927,413.16
	20	7602	EXPENDITURES CONTROL	220,786.54	1,106,539.39
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,730.92	-40,355.98
			TOTAL FUND BALANCE	-536,061.38	138,770.25
			TOTAL LIABILITIES + FUND BALANCE	-524,047.70	177,232.43

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FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
	22	6101	CASH IN BANK	-68,010.43	398,350.22
	22	6153	ACCOUNTS RECEIVABLE	-55,739.00	43,375.00
		TOTAL ASSETS		-123,749.43	441,725.22
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-2,536.98	41,701.01
		TOTAL LIABILITIES		-2,536.98	41,701.01
FUND BALANCE					
	22	6302	REVENUES CONTROL	111,058.73	-286,120.27
	22	7602	EXPENDITURES CONTROL	12,690.70	131,952.27
	22	8739	RESTRICTED NET POSITION	.00	-287,557.22
	22	8753	ASSIGNED-PURCH OBL - CURRENT	2,536.98	-41,701.01
		TOTAL FUND BALANCE		126,286.41	-483,426.23
		TOTAL LIABILITIES + FUND BALANCE		123,749.43	-441,725.22

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FUND: 25		STUDENT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-9,903.03	522,285.89
25	6153	ACCOUNTS RECEIVABLE	-22,283.25	48,657.84
		TOTAL ASSETS	-32,186.28	570,943.73
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-38,951.36	159,311.52
		TOTAL LIABILITIES	-38,951.36	159,311.52
FUND BALANCE				
25	6302	REVENUES CONTROL	-100,586.26	-939,774.40
25	7602	EXPENDITURES CONTROL	132,772.54	463,249.86
25	8737	RESTRICTED - OTHER	.00	-94,419.19
25	8753	ASSIGNED-PURCH OBL - CURRENT	38,951.36	-159,311.52
		TOTAL FUND BALANCE	71,137.64	-730,255.25
		TOTAL LIABILITIES + FUND BALANCE	32,186.28	-570,943.73

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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	1,562.36	341,601.87
	TOTAL ASSETS	1,562.36	341,601.87
FUND BALANCE			
31	6302 REVENUES CONTROL	-1,562.36	-154,494.72
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-187,107.15
	TOTAL FUND BALANCE	-1,562.36	-341,601.87
	TOTAL LIABILITIES + FUND BALANCE	-1,562.36	-341,601.87



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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	356,464.55	576,840.62
	TOTAL ASSETS	356,464.55	576,840.62
FUND BALANCE			
	32 6302 REVENUES CONTROL	-407,997.69	-984,745.22
	32 7602 EXPENDITURES CONTROL	51,533.14	898,575.12
	32 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-490,670.52
	TOTAL FUND BALANCE	-356,464.55	-576,840.62
	TOTAL LIABILITIES + FUND BALANCE	-356,464.55	-576,840.62

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-345,030.92	1,069,963.91
	TOTAL ASSETS	-345,030.92	1,069,963.91
FUND BALANCE			
	36 6302 REVENUES CONTROL	-8,118.87	-47,809.30
	36 7602 EXPENDITURES CONTROL	353,149.79	2,507,846.47
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-3,530,001.08
	TOTAL FUND BALANCE	345,030.92	-1,069,963.91
TOTAL LIABILITIES + FUND BALANCE		345,030.92	-1,069,963.91



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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	REVENUES CONTROL	-898,575.12
	7602	EXPENDITURES CONTROL	898,575.12
		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	-173,279.51	57,575.38
51	6153	184,714.65	457,789.45
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
	TOTAL ASSETS	11,435.14	777,174.25
LIABILITIES			
51	7499	.00	-12,351.50
51	75410	.00	-289,120.00
51	7541P	.00	-225,501.00
51	7603	4,887.06	5,000.00
51	77000	.00	-131,614.00
51	7700P	.00	-36,440.00
	TOTAL LIABILITIES	4,887.06	-690,026.50
FUND BALANCE			
51	6302	-187,012.94	-465,851.51
51	7602	175,577.80	338,711.02
51	87370	.00	243,776.00
51	8737P	.00	206,791.00
51	8739	.00	-405,574.26
51	8753	-4,887.06	-5,000.00
	TOTAL FUND BALANCE	-16,322.20	-87,147.75
TOTAL LIABILITIES + FUND BALANCE		-11,435.14	-777,174.25



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FUND: 53		SUMMER ENRICHMENT		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	53	6101	CASH IN BANK	-19.95	14,670.86
			TOTAL ASSETS	-19.95	14,670.86
LIABILITIES	53	7603	PURCHASE OBLIGATIONS	-106.66	.00
			TOTAL LIABILITIES	-106.66	.00
FUND BALANCE	53	6302	REVENUES CONTROL	.00	-4,246.16
	53	7602	EXPENDITURES CONTROL	19.95	9,543.46
	53	8712	UNRESTRICTED NET ASSETS	.00	-19,968.16
	53	8753	ASSIGNED-PURCH OBL - CURRENT	106.66	.00
			TOTAL FUND BALANCE	126.61	-14,670.86
			TOTAL LIABILITIES + FUND BALANCE	19.95	-14,670.86



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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			.00	-104,102,029.59
		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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