

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2024 5

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	9,049,792.74	14,669,693.42
10	6135	RECEIVABLE FROM DIST ACT FUND	130,792.01	130,792.01
10	6150	OTHER RECEIVABLES	-728.92	29,786.52
10	6153	ACCOUNTS RECEIVABLE	11,165.17	14,162.67
10	6153JE	ACCT REC SAF JOHNSON	109.28	-302.30
10	6153ME	ACCT REC SAF MOYER	-223.92	-223.92
10	6153MS	ACCT REC SAF MIDDLE SCHOOL	69.95	69.95
		TOTAL ASSETS	9,190,976.31	14,843,978.35
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-13,334.67	-72,531.02
10	7474	KTRS WITHHELD PAYABLE	.00	3,566.17
10	7475	CERS WITHHELD PAYABLE	.00	339.59
10	7603	PURCHASE OBLIGATIONS	-298,061.90	1,163,415.74
		TOTAL LIABILITIES	-311,396.57	1,094,790.48
FUND BALANCE				
10	6302	REVENUES CONTROL	-11,571,954.86	-18,544,174.84
10	7602	EXPENDITURES CONTROL	2,394,313.22	9,722,208.31
10	8723	NONSPENDABLE-PREPAIDS	.00	-93,299.39
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-315,612.67
10	8753	ASSIGNED-PURCH OBL - CURRENT	298,061.90	-1,163,415.74
10	8770	UNASSIGNED FUND BALANCE	.00	-5,544,474.50
		TOTAL FUND BALANCE	-8,879,579.74	-15,938,768.83
		TOTAL LIABILITIES + FUND BALANCE	-9,190,976.31	-14,843,978.35



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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-11,666.06	-188,898.49
20	6153	ACCOUNTS RECEIVABLE	113,090.00	113,090.00
		TOTAL ASSETS	101,423.94	-75,808.49
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-1,893.80
20	7603	PURCHASE OBLIGATIONS	-12,379.37	27,976.61
		TOTAL LIABILITIES	-12,379.37	26,082.81
FUND BALANCE				
20	6302	REVENUES CONTROL	-219,166.50	-1,146,579.66
20	7602	EXPENDITURES CONTROL	117,742.56	1,224,281.95
20	8753	ASSIGNED-PURCH OBL - CURRENT	12,379.37	-27,976.61
		TOTAL FUND BALANCE	-89,044.57	49,725.68
		TOTAL LIABILITIES + FUND BALANCE	-101,423.94	75,808.49

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FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
22	6101	CASH IN BANK		-9,762.42	388,587.80
22	6130	INTERFUND RECEIVABLES		-35,183.93	-35,183.93
22	6153	ACCOUNTS RECEIVABLE		22,732.50	66,107.50
		TOTAL ASSETS		-22,213.85	419,511.37
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		-2,144.26	39,556.75
		TOTAL LIABILITIES		-2,144.26	39,556.75
FUND BALANCE					
22	6302	REVENUES CONTROL		-34,123.50	-320,243.77
22	7602	EXPENDITURES CONTROL		56,337.35	188,289.62
22	8739	RESTRICTED NET POSITION		.00	-287,557.22
22	8753	ASSIGNED-PURCH OBL - CURRENT		2,144.26	-39,556.75
		TOTAL FUND BALANCE		24,358.11	-459,068.12
		TOTAL LIABILITIES + FUND BALANCE		22,213.85	-419,511.37

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FUND: 25		STUDENT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	103,721.59	626,007.48
25	6130	INTERFUND RECEIVABLES	-95,608.08	-95,608.08
25	6153	ACCOUNTS RECEIVABLE	41,436.37	90,094.21
		TOTAL ASSETS	49,549.88	620,493.61
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-29,779.92	129,531.60
		TOTAL LIABILITIES	-29,779.92	129,531.60
FUND BALANCE				
25	6302	REVENUES CONTROL	-144,183.79	-1,083,958.19
25	7602	EXPENDITURES CONTROL	94,633.91	557,883.77
25	8737	RESTRICTED - OTHER	.00	-94,419.19
25	8753	ASSIGNED-PURCH OBL - CURRENT	29,779.92	-129,531.60
		TOTAL FUND BALANCE	-19,769.96	-750,025.21
		TOTAL LIABILITIES + FUND BALANCE	-49,549.88	-620,493.61

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BALANCE SHEET FOR 2024 5

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	1,290.92	342,892.79
	TOTAL ASSETS	1,290.92	342,892.79
FUND BALANCE			
31	6302 REVENUES CONTROL	-1,290.92	-155,785.64
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-187,107.15
	TOTAL FUND BALANCE	-1,290.92	-342,892.79
	TOTAL LIABILITIES + FUND BALANCE	-1,290.92	-342,892.79

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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	1,472,051.05	2,048,891.67
	TOTAL ASSETS	1,472,051.05	2,048,891.67
FUND BALANCE			
	32 6302 REVENUES CONTROL	-1,480,756.05	-2,465,501.27
	32 7602 EXPENDITURES CONTROL	8,705.00	907,280.12
	32 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-490,670.52
	TOTAL FUND BALANCE	-1,472,051.05	-2,048,891.67
	TOTAL LIABILITIES + FUND BALANCE	-1,472,051.05	-2,048,891.67



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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36		
	6101		
	CASH IN BANK	-252,459.47	817,504.44
	TOTAL ASSETS	-252,459.47	817,504.44
FUND BALANCE			
	36		
	6302		
	REVENUES CONTROL	-5,996.07	-53,805.37
	36		
	7602		
	EXPENDITURES CONTROL	258,455.54	2,766,302.01
	36		
	8735		
	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,530,001.08
	TOTAL FUND BALANCE	252,459.47	-817,504.44
TOTAL LIABILITIES + FUND BALANCE		252,459.47	-817,504.44



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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-8,705.00	-907,280.12
	7602	8,705.00	907,280.12
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00
	REVENUES CONTROL		
	EXPENDITURES CONTROL		

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BALANCE SHEET FOR 2024 5

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	314,074.26	371,649.64
51	6153	-283,680.34	174,109.11
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	30,393.92	807,568.17
LIABILITIES			
51	7499	.00	-12,351.50
51	75410	.00	-289,120.00
51	7541P	.00	-225,501.00
51	7603	4,833.95	9,833.95
51	77000	.00	-131,614.00
51	7700P	.00	-36,440.00
	TOTAL LIABILITIES	4,833.95	-685,192.55
FUND BALANCE			
51	6302	-175,508.30	-641,359.81
51	7602	145,114.38	483,825.40
51	87370	.00	243,776.00
51	8737P	.00	206,791.00
51	8739	.00	-405,574.26
51	8753	-4,833.95	-9,833.95
	TOTAL FUND BALANCE	-35,227.87	-122,375.62
TOTAL LIABILITIES + FUND BALANCE		-30,393.92	-807,568.17



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FUND: 53		SUMMER ENRICHMENT		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	53	6101	CASH IN BANK	-19.95	14,650.91
			TOTAL ASSETS	-19.95	14,650.91
FUND BALANCE	53	6302	REVENUES CONTROL	.00	-4,246.16
	53	7602	EXPENDITURES CONTROL	19.95	9,563.41
	53	8712	UNRESTRICTED NET ASSETS	.00	-19,968.16
			TOTAL FUND BALANCE	19.95	-14,650.91
			TOTAL LIABILITIES + FUND BALANCE	19.95	-14,650.91



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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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BALANCE SHEET FOR 2024 5

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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