

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2024 6



FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	69,055.81	14,738,749.23
10	6135	RECEIVABLE FROM DIST ACT FUND	-130,792.01	.00
10	6150	OTHER RECEIVABLES	.00	29,786.52
10	6153	ACCOUNTS RECEIVABLE	-13,202.67	960.00
10	6153JE	ACCT REC SAF JOHNSON	2,103.21	1,800.91
10	6153ME	ACCT REC SAF MOYER	447.06	223.14
10	6153MS	ACCT REC SAF MIDDLE SCHOOL	36.97	106.92
	TOTAL ASSETS		-72,351.63	14,771,626.72
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	60,808.43	-11,722.59
10	7474	KTRS WITHHELD PAYABLE	.00	3,566.17
10	7475	CERS WITHHELD PAYABLE	.00	339.59
10	7603	PURCHASE OBLIGATIONS	-79,979.95	1,083,435.79
	TOTAL LIABILITIES		-19,171.52	1,075,618.96
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,083,503.22	-20,627,678.06
10	7602	EXPENDITURES CONTROL	2,095,046.42	11,817,254.73
10	8723	NONSPENDABLE-PREPAIDS	.00	-93,299.39
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-315,612.67
10	8753	ASSIGNED-PURCH OBL - CURRENT	79,979.95	-1,083,435.79
10	8770	UNASSIGNED FUND BALANCE	.00	-5,544,474.50
	TOTAL FUND BALANCE		91,523.15	-15,847,245.68
	TOTAL LIABILITIES + FUND BALANCE		72,351.63	-14,771,626.72

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	144,664.32	-44,234.17
20	6153	ACCOUNTS RECEIVABLE	-113,090.00	.00
		TOTAL ASSETS	31,574.32	-44,234.17
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-1,893.80
20	7603	PURCHASE OBLIGATIONS	78,092.59	106,069.20
		TOTAL LIABILITIES	78,092.59	104,175.40
FUND BALANCE				
20	6302	REVENUES CONTROL	-166,971.87	-1,313,551.53
20	7602	EXPENDITURES CONTROL	135,397.55	1,359,679.50
20	8753	ASSIGNED-PURCH OBL - CURRENT	-78,092.59	-106,069.20
		TOTAL FUND BALANCE	-109,666.91	-59,941.23
		TOTAL LIABILITIES + FUND BALANCE	-31,574.32	44,234.17

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FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
22	6101	CASH IN BANK		23,625.75	412,213.55
22	6130	INTERFUND RECEIVABLES		35,183.93	.00
22	6153	ACCOUNTS RECEIVABLE		-52,293.50	13,814.00
		TOTAL ASSETS		6,516.18	426,027.55
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		3,974.69	43,531.44
		TOTAL LIABILITIES		3,974.69	43,531.44
FUND BALANCE					
22	6302	REVENUES CONTROL		-14,414.00	-334,657.77
22	7602	EXPENDITURES CONTROL		7,897.82	196,187.44
22	8739	RESTRICTED NET POSITION		.00	-287,557.22
22	8753	ASSIGNED-PURCH OBL - CURRENT		-3,974.69	-43,531.44
		TOTAL FUND BALANCE		-10,490.87	-469,558.99
		TOTAL LIABILITIES + FUND BALANCE		-6,516.18	-426,027.55

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FUND: 25		STUDENT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-85,643.24	540,364.24
25	6130	INTERFUND RECEIVABLES	95,608.08	.00
25	6153	ACCOUNTS RECEIVABLE	-57,623.42	32,470.79
		TOTAL ASSETS	-47,658.58	572,835.03
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	37,731.82	167,263.42
		TOTAL LIABILITIES	37,731.82	167,263.42
FUND BALANCE				
25	6302	REVENUES CONTROL	-73,516.47	-1,157,474.66
25	7602	EXPENDITURES CONTROL	121,175.05	679,058.82
25	8737	RESTRICTED - OTHER	.00	-94,419.19
25	8753	ASSIGNED-PURCH OBL - CURRENT	-37,731.82	-167,263.42
		TOTAL FUND BALANCE	9,926.76	-740,098.45
		TOTAL LIABILITIES + FUND BALANCE	47,658.58	-572,835.03

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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	31	1,514.22	344,407.01
		1,514.22	344,407.01
FUND BALANCE	31	-1,514.22	-157,299.86
	31	.00	-187,107.15
		-1,514.22	-344,407.01
TOTAL LIABILITIES + FUND BALANCE		-1,514.22	-344,407.01



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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	125,693.46	2,174,585.13
	TOTAL ASSETS	125,693.46	2,174,585.13
FUND BALANCE			
	32 6302 REVENUES CONTROL	-125,693.46	-2,591,194.73
	32 7602 EXPENDITURES CONTROL	.00	907,280.12
	32 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-490,670.52
	TOTAL FUND BALANCE	-125,693.46	-2,174,585.13
	TOTAL LIABILITIES + FUND BALANCE	-125,693.46	-2,174,585.13



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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-540,632.54	276,871.90
	TOTAL ASSETS	-540,632.54	276,871.90
FUND BALANCE			
	36 6302 REVENUES CONTROL	-4,878.87	-58,684.24
	36 7602 EXPENDITURES CONTROL	545,511.41	3,311,813.42
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-3,530,001.08
	TOTAL FUND BALANCE	540,632.54	-276,871.90
	TOTAL LIABILITIES + FUND BALANCE	540,632.54	-276,871.90

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	REVENUES CONTROL	-907,280.12
	7602	EXPENDITURES CONTROL	907,280.12
		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	41,238.82	412,888.46
51	6153	-49,435.01	124,674.10
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	-8,196.19	799,371.98
LIABILITIES			
51	7499	.00	-12,351.50
51	75410	.00	-289,120.00
51	7541P	.00	-225,501.00
51	7603	-4,034.97	5,798.98
51	77000	.00	-131,614.00
51	7700P	.00	-36,440.00
	TOTAL LIABILITIES	-4,034.97	-689,227.52
FUND BALANCE			
51	6302	-126,489.41	-767,849.22
51	7602	134,685.60	618,511.00
51	87370	.00	243,776.00
51	8737P	.00	206,791.00
51	8739	.00	-405,574.26
51	8753	4,034.97	-5,798.98
	TOTAL FUND BALANCE	12,231.16	-110,144.46
TOTAL LIABILITIES + FUND BALANCE		8,196.19	-799,371.98



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