

Oldham County Board of Education



BALANCE SHEET FOR 2024 2

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-551,110.34	7,848,176.23
10	6111	50,962.20	17,571,010.66
10	6121	.00	567,034.65
10	6134	80,147.08	304,553.86
10	6139	319,529.45	476,448.70
10	6153	.00	22,577.50
10	6180	-109,540.42	-153,443.91
	TOTAL ASSETS	-210,012.03	26,636,357.69
LIABILITIES			
10	7421	.00	-1,552.60
10	7461B	-13,778.00	-91,717.00
10	7461C	7,051.66	-133.29
10	7461D	131.22	131.22
10	7461E	-6,238.61	-25,247.72
10	7461F	3,654.07	5,240.99
10	7461G	235.58	-12,487.71
10	7461H	15,834.05	-20,330.22
10	7461K	.00	-507.18
10	7461L	.00	51.38
10	7461P	.00	-300.00
10	7461Q	.00	144.03
10	7461R	.00	-6,254.97
10	7461T	-4,998.40	-200,067.46
10	7461V	-116,827.25	5,669.20
10	7461W	18,831.21	2,973.45
10	7462	450.93	-4,780.70
10	7469L	-3,127.65	-20,196.81
10	7470	8,766.82	3,544.31
10	7471	.00	1,782.77
10	7472	.00	-358.87
10	7473	-353,269.27	-407,465.54
10	7474	-129,485.10	-329,421.70
10	7475	.00	-477,586.00
10	7477	.00	-1,732.08
10	7493	-1,275.02	2,401,210.98
10	7603	98,843.36	820,610.43
	TOTAL LIABILITIES	-475,200.40	2,401,210.98
FUND BALANCE			
10	6302	-4,639,650.75	-9,013,282.58
10	7602	5,423,706.54	8,270,439.82
10	8753	-98,843.36	-2,401,210.98
10	8770	.00	-24,312,914.43
	TOTAL FUND BALANCE	685,212.43	27,456,968.17
	TOTAL LIABILITIES + FUND BALANCE	210,012.03	-26,636,357.69



BALANCE SHEET FOR 2024 2

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	1,195,598.51	1,398,056.71
20	6150	.00	1,000.00
	TOTAL ASSETS	1,195,598.51	1,399,056.71
LIABILITIES			
20	7481	.00	1,000.00
20	7603	1,602.10	133,079.76
	TOTAL LIABILITIES	1,602.10	134,079.76
FUND BALANCE			
20	6302	-1,985,055.81	-2,922,918.23
20	7602	789,457.30	1,188,082.75
20	8753	-1,602.10	-133,079.76
20	8770	.00	334,778.77
	TOTAL FUND BALANCE	-1,197,200.61	-1,533,136.47
	TOTAL LIABILITIES + FUND BALANCE	-1,195,598.51	-1,399,056.71

Oldham County Board of Education



BALANCE SHEET FOR 2024 2

FUND: 21 DISTRICT ACTIVITY FUND 21 AV

NET CHANGE FOR PERIOD ACCOUNT BALANCE

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	35,866.64	2,031,621.40
		<u>35,866.64</u>	<u>2,031,621.40</u>
LIABILITIES	21	-75,812.97	-12,899.60
		<u>-75,812.97</u>	<u>246,209.67</u>
FUND BALANCE	21	39,046.33	2,264,931.47
		<u>39,046.33</u>	<u>-2,031,621.40</u>
TOTAL LIABILITIES + FUND BALANCE			

6101 CASH-GENERAL FUND

TOTAL ASSETS

7420 OTHER PAYABLES ACCRUED
7603 PURCHASE OBLIGATIONS

TOTAL LIABILITIES

6302 REVENUES CONTROL
7602 EXPENDITURES CONTROL
8737 RESTRICTED OTHER
8753 ASSIGNED-PURCH OBL - CURRENT
8770 UNASSIGNED FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

Oldham County Board of Education



BALANCE SHEET FOR 2024 2

FUND: 22 DISTRICT ACTIVITY FUND 22 MV		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	22	13,679.24	471,732.02
		13,679.24	471,732.02
LIABILITIES	22	-3,879.97	559.96
		-3,879.97	559.96
FUND BALANCE	22	-73,913.16	-123,078.15
		60,233.92	124,039.44
		8737	-448,785.08
		8753	-559.96
		8770	-23,908.23
		-9,799.27	-472,291.98
		-13,679.24	-471,732.02

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BALANCE SHEET FOR 2024 2

FUND: 25 SCHOOL ACTIVITY FUND: 25		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
25	6106	.00	1,159,871.08
25	6153	.00	225.87
	TOTAL ASSETS	.00	1,160,096.95
LIABILITIES			
25	7420	.00	-54,592.15
	TOTAL LIABILITIES	.00	-54,592.15
FUND BALANCE			
25	8737	.00	-1,162,869.39
25	8770	.00	57,364.59
	TOTAL FUND BALANCE	.00	-1,105,504.80
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,160,096.95

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BALANCE SHEET FOR 2024 2

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	.00	3,374,891.48
	TOTAL ASSETS	.00	3,374,891.48
FUND BALANCE			
31	6302	.00	-586,720.00
31	8734	.00	-4,307,520.52
31	8738	.00	1,519,349.04
	TOTAL FUND BALANCE	.00	-3,374,891.48
	TOTAL LIABILITIES + FUND BALANCE	.00	0.00

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BALANCE SHEET FOR 2024 2

FUND: 320 BIDDING FUND (SCNT LEVY-DT SVC) NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		6101	CASH-SPECIAL VOTED BLDG FUND		14,864,562.54
	32	TOTAL ASSETS			14,864,562.54
FUND BALANCE					
	32	6302	REVENUES CONTROL		-3,006,439.00
	32	7602	EXPENDITURES CONTROL		4,154,531.56
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR		-5,025,773.55
	32	8735	RESTRICTED-FUTURE CONSTR BG-1		-10,986,881.55
		TOTAL FUND BALANCE			14,864,562.54
		TOTAL LIABILITIES + FUND BALANCE			14,864,562.54



BALANCE SHEET FOR 2024 2

FUND: 360 CONSTRUCTION FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
36	6101	-3,139,235.14	6,385,935.39
36	6101J	.00	99,478.08
36	6101M	.00	738,086.90
36	6101N	.00	1,123,685.56
36	6101P	54,317.24	1,775,257.88
36	6101Q	.00	1,898,880.74
	TOTAL ASSETS	-3,084,917.90	12,021,324.55
LIABILITIES			
36	7420	.00	-108,475.00
36	7421	.00	-2,489.63
36	7603	-34,037.25	959,491.56
	TOTAL LIABILITIES	-34,037.25	848,526.93
FUND BALANCE			
36	6302	-54,317.24	-99,890.57
36	7602	3,139,235.14	5,359,048.63
36	8735	.00	-17,172,817.98
36	8753	34,037.25	-959,491.56
36	8755	.00	774,406.68
36	8770	.00	-771,106.68
	TOTAL FUND BALANCE	3,118,955.15	-12,869,851.48
	TOTAL LIABILITIES + FUND BALANCE	3,084,917.90	12,021,324.55

Oldham County Board of Education



BALANCE SHEET FOR 2024 2

FUND: 400 DEBT SERVICE FUND

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		CASH-DEBT SERVICE FUND	
40	6101		377,132.04
	TOTAL ASSETS	- .01	377,132.04
FUND BALANCE			
40	6302	-3,761,048.15	-4,154,531.56
40	7602	3,761,048.16	4,154,531.57
40	8723	.00	-377,132.05
	TOTAL FUND BALANCE	.01	-377,132.04
	TOTAL LIABILITIES + FUND BALANCE	.01	-377,132.04

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BALANCE SHEET FOR 2024 2

FUND: 52 DAYCARE PROGRAM

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	139,166.79	5,015,256.76
52	6130	-80,147.08	-304,553.86
52	64000	.00	71,636.00
52	6400P	.00	70,213.00
	TOTAL ASSETS	59,019.71	4,852,551.90
LIABILITIES			
52	7420	.00	-4,829.72
52	75410	.00	-125,718.00
52	7541P	.00	-418,784.00
52	7603	-133,451.44	32,937.72
52	77000	.00	-76,303.00
52	7700P	.00	-109,180.00
	TOTAL LIABILITIES	-133,451.44	-701,877.00
FUND BALANCE			
52	6302	-4,780,466.60	-5,088,615.05
52	7602	303,080.86	512,737.42
52	8712	4,418,366.03	-94,825.27
52	87370	.00	130,385.00
52	8737P	.00	457,751.00
52	8739	.00	-40,000.00
52	8753	133,451.44	-32,937.72
52	8755	.00	18,581.39
52	8770	.00	-13,751.67
	TOTAL FUND BALANCE	74,431.73	-4,150,674.90
	TOTAL LIABILITIES + FUND BALANCE	-59,019.71	-4,852,551.90

Oldham County Board of Education



BALANCE SHEET FOR 2024 2

FUND: /000 FIDUCIARY: PENS/INVEST/PRIVATE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
70	6101	.00	4,931.05
	TOTAL ASSETS	.00	4,931.05
FUND BALANCE			
70	8737	.00	-4,931.05
	TOTAL FUND BALANCE	.00	-4,931.05
	TOTAL LIABILITIES + FUND BALANCE	.00	-4,931.05

Oldham County Board of Education



BALANCE SHEET FOR 2024 2

FUND: 8 GOVERNMENTAL CAPITAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201	.00	13,696,302.00
80	6211	.00	5,337,919.04
80	6212	.00	-2,606,730.86
80	6221	.00	306,872,366.07
80	6222	.00	-118,264,804.50
80	6231	-26,496.70	10,219,078.86
80	6232	26,496.70	-7,866,164.58
80	6241	.00	17,449,941.53
80	6242	.00	-13,050,412.36
80	6251	.00	6,004,783.44
80	6252	.00	-3,354,091.76
80	6261	.00	14,458,618.00
80	6271	.00	2,724,429.07
80	6272	.00	-1,938,132.14
	TOTAL ASSETS	.00	229,683,101.81
FUND BALANCE			
80	8710	.00	-229,683,101.81
	TOTAL FUND BALANCE	.00	-229,683,101.81
	TOTAL LIABILITIES + FUND BALANCE	.00	-229,683,101.81

Oldham County Board of Education



BALANCE SHEET FOR 2024 2

FUND: 81 FOOD SERVICE CAPITAL ASSETS		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
81	6221	.00	7,294,748.00
81	6232	.00	-2,900,160.12
81	6231	.00	13,549.00
81	6232	.00	-13,536.33
81	6241	.00	106,725.68
81	6242	.00	-43,158.75
81	6251	.00	2,587,488.09
81	6252	.00	-1,593,296.44
	TOTAL ASSETS	.00	5,452,359.13
FUND BALANCE	81	.00	-5,452,359.13
	TOTAL FUND BALANCE	.00	-5,452,359.13
	TOTAL LIABILITIES + FUND BALANCE	.00	-5,452,359.13

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