

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2025 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,169,309.66	6,592,201.57
10	6150	OTHER RECEIVABLES	-663.10	36,705.00
10	6153	ACCOUNTS RECEIVABLE	-222,329.84	265,404.73
10	6153ME	ACCT REC SAF MOYER	-49.99	-49.99
10	6153MS	ACCT REC SAF MIDDLE SCHOOL	505.00	505.00
10	6181	PREPAID EXPENSE	-46,889.45	.00
	TOTAL ASSETS		899,882.28	6,894,766.31
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	171,179.05	-31,726.63
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-20,580.55	-20,580.55
10	7475	CERS WITHHELD PAYABLE	568.35	568.35
10	7603	PURCHASE OBLIGATIONS	2,033,148.77	2,033,148.77
	TOTAL LIABILITIES		2,184,315.62	1,981,409.94
FUND BALANCE				
10	6302	REVENUES CONTROL	-8,358,352.59	-8,358,352.59
10	7602	EXPENDITURES CONTROL	1,515,325.11	1,515,325.11
10	8723	NONSPENDABLE-PREPAIDS	46,889.45	.00
10	8732	RESTRICTED - SICK LEAVE PAY	324,399.80	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,033,148.77	-2,033,148.77
10	8770	UNASSIGNED FUND BALANCE	5,420,689.10	.00
	TOTAL FUND BALANCE		-3,084,197.90	-8,876,176.25
	TOTAL LIABILITIES + FUND BALANCE		-899,882.28	-6,894,766.31

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BALANCE SHEET FOR 2025 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-34,624.09	63,825.81
20	6153	ACCOUNTS RECEIVABLE	-145,833.04	.00
		TOTAL ASSETS	-180,457.13	63,825.81
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	209.30	.00
20	7481	ADVANCES FROM GRANTORS	244,073.64	.00
20	7603	PURCHASE OBLIGATIONS	48,699.77	48,699.77
		TOTAL LIABILITIES	292,982.71	48,699.77
FUND BALANCE				
20	6302	REVENUES CONTROL	-147,241.60	-147,241.60
20	7602	EXPENDITURES CONTROL	83,415.79	83,415.79
20	8753	ASSIGNED-PURCH OBL - CURRENT	-48,699.77	-48,699.77
		TOTAL FUND BALANCE	-112,525.58	-112,525.58
		TOTAL LIABILITIES + FUND BALANCE	180,457.13	-63,825.81

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BALANCE SHEET FOR 2025 1

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-7,766.09	349,127.17
22	6153	ACCOUNTS RECEIVABLE	-606.00	.00
	TOTAL ASSETS		-8,372.09	349,127.17
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	477.40	.00
22	7603	PURCHASE OBLIGATIONS	69,230.88	69,230.88
	TOTAL LIABILITIES		69,708.28	69,230.88
FUND BALANCE				
22	6302	REVENUES CONTROL	-357,021.86	-357,021.86
22	7602	EXPENDITURES CONTROL	7,894.69	7,894.69
22	8739	RESTRICTED NET POSITION	357,021.86	.00
22	8753	ASSIGNED-PURCH OBL - CURRENT	-69,230.88	-69,230.88
	TOTAL FUND BALANCE		-61,336.19	-418,358.05
	TOTAL LIABILITIES + FUND BALANCE		8,372.09	-349,127.17

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BALANCE SHEET FOR 2025 1

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-57,381.08	511,906.03
25	6153	ACCOUNTS RECEIVABLE	19,484.08	19,624.08
		TOTAL ASSETS	-37,897.00	531,530.11
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	50,573.97	.00
25	7603	PURCHASE OBLIGATIONS	108,158.23	108,158.23
		TOTAL LIABILITIES	158,732.20	108,158.23
FUND BALANCE				
25	6302	REVENUES CONTROL	-492,148.02	-492,148.02
25	7602	EXPENDITURES CONTROL	54,633.81	54,633.81
25	8737	RESTRICTED - OTHER	424,837.24	-94,015.90
25	8753	ASSIGNED-PURCH OBL - CURRENT	-108,158.23	-108,158.23
		TOTAL FUND BALANCE	-120,835.20	-639,688.34
		TOTAL LIABILITIES + FUND BALANCE	37,897.00	-531,530.11

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BALANCE SHEET FOR 2025 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	147,259.22	560,893.98
		TOTAL ASSETS	147,259.22	560,893.98
FUND BALANCE				
	31	6302 REVENUES CONTROL	-560,893.98	-560,893.98
	31	8737 RESTRICTED - OTHER	413,634.76	.00
		TOTAL FUND BALANCE	-147,259.22	-560,893.98
		TOTAL LIABILITIES + FUND BALANCE	-147,259.22	-560,893.98

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BALANCE SHEET FOR 2025 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	32	6101	CASH IN BANK	494,573.22	1,309,886.03
	32	6153	ACCOUNTS RECEIVABLE	-3,398.10	.00
		TOTAL ASSETS		491,175.12	1,309,886.03
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,627,605.10	-1,627,605.10
	32	7602	EXPENDITURES CONTROL	317,719.07	317,719.07
	32	8737	RESTRICTED - OTHER	818,710.91	.00
		TOTAL FUND BALANCE		-491,175.12	-1,309,886.03
		TOTAL LIABILITIES + FUND BALANCE		-491,175.12	-1,309,886.03

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BALANCE SHEET FOR 2025 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	10,727,538.11	11,909,807.91
	TOTAL ASSETS		10,727,538.11	11,909,807.91
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	960,954.24	.00
36	7603	PURCHASE OBLIGATIONS	146,289.55	146,289.55
	TOTAL LIABILITIES		1,107,243.79	146,289.55
FUND BALANCE				
36	6302	REVENUES CONTROL	-13,711,479.47	-13,711,479.47
36	7602	EXPENDITURES CONTROL	1,801,671.56	1,801,671.56
36	8735	RESTRICTED-FUTURE CONSTR BG-1	221,315.56	.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	-146,289.55	-146,289.55
	TOTAL FUND BALANCE		-11,834,781.90	-12,056,097.46
	TOTAL LIABILITIES + FUND BALANCE		-10,727,538.11	-11,909,807.91

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BALANCE SHEET FOR 2025 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-317,719.07	-317,719.07
	40	7602 EXPENDITURES CONTROL	317,719.07	317,719.07
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2025 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	2,147.81	546,667.37
51	64000	Deferred Outflows - OPEB	.00	176,958.00
51	6400P	Deferred Outflows - Pension	.00	55,150.00
511	6171	INVENTORIES FOR CONSUMPTION	.00	4,756.31
512	6171	INVENTORIES FOR CONSUMPTION	.00	3,088.23
513	6171	INVENTORIES FOR CONSUMPTION	.00	3,024.29
514	6171	INVENTORIES FOR CONSUMPTION	.00	3,301.39
518	6171	INVENTORIES FOR CONSUMPTION	.00	7,098.40
TOTAL ASSETS			2,147.81	800,043.99
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	622.99	.00
51	7499	OTHER CURRENT LIABILITIES	.00	-10,986.26
51	75410	Unfunded OPEB Liability	.00	-289,120.00
51	7541P	Unfunded Pension Liability	.00	-225,501.00
51	7603	PURCHASE OBLIGATIONS	25.70	25.70
51	77000	Deferred Inflows - OPEB	.00	-131,614.00
51	7700P	Deferred Inflows - Pension	.00	-36,440.00
TOTAL LIABILITIES			648.69	-693,635.56
FUND BALANCE				
51	6302	REVENUES CONTROL	-556,949.73	-556,949.73
51	87370	Restricted Fund Balance - OPEB	.00	243,776.00
51	8737P	Restricted Fund Bal - Pension	.00	206,791.00
51	8739	RESTRICTED-NET POSITION	554,178.93	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-25.70	-25.70
TOTAL FUND BALANCE			-2,796.50	-106,408.43
TOTAL LIABILITIES + FUND BALANCE			-2,147.81	-800,043.99

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BALANCE SHEET FOR 2025 1

FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	4,189.31	16,245.71
53	6153	ACCOUNTS RECEIVABLE	-13,580.00	.00
		TOTAL ASSETS	-9,390.69	16,245.71
LIABILITIES				
53	7421	ACCOUNTS PAYABLE	898.87	.00
		TOTAL LIABILITIES	898.87	.00
FUND BALANCE				
53	6302	REVENUES CONTROL	-24,737.53	-24,737.53
53	7602	EXPENDITURES CONTROL	8,491.82	8,491.82
53	8712	UNRESTRICTED NET ASSETS	24,737.53	.00
		TOTAL FUND BALANCE	8,491.82	-16,245.71
		TOTAL LIABILITIES + FUND BALANCE	9,390.69	-16,245.71

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BALANCE SHEET FOR 2025 1

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	6302	REVENUES CONTROL	-1,036.04	-1,036.04
54	8712	UNRESTRICTED NET ASSETS	1,036.04	.00
		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 FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	565,819.60
80	6211	LAND IMPROVEMENTS	.00	218,118.73
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-218,118.73
80	6221	BUILDINGS AND BLDG IMPROVEMENTS	.00	130,006,966.53
80	6222	ACCUM DEPR BUILDINGS	.00	-30,570,111.26
80	6231	TECHNOLOGY EQUIPMENT	.00	3,027,865.19
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMNT	.00	-2,876,586.42
80	6241	VEHICLES	.00	441,783.49
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-409,022.06
80	6251	GENERAL EQUIPMENT	.00	4,916,752.69
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-3,026,957.06
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,561,684.36
80	6262	ACUMM DEPR CONSTR IN PROGRESS	.00	-147.15
		TOTAL ASSETS	.00	106,638,047.91
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENTAL ASSETS	.00	-106,638,047.91
		TOTAL FUND BALANCE	.00	-106,638,047.91
		TOTAL LIABILITIES + FUND BALANCE	.00	-106,638,047.91

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2025 1

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT 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	-629,374.06
TOTAL ASSETS			.00	1,782.95
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSET	.00	-1,782.95
TOTAL FUND BALANCE			.00	-1,782.95
TOTAL LIABILITIES + FUND BALANCE			.00	-1,782.95

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