

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2025 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-609,952.06	5,982,249.51
10	6150	OTHER RECEIVABLES	-663.10	36,041.90
10	6153	ACCOUNTS RECEIVABLE	-229,652.23	35,752.50
10	6153ME	ACCT REC SAF MOYER	-38.06	-88.05
10	6153MS	ACCT REC SAF MIDDLE SCHOOL	.00	505.00
	TOTAL ASSETS		-840,305.45	6,054,460.86
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	31,572.63	-154.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-15,932.81	-36,513.36
10	7475	CERS WITHHELD PAYABLE	.00	568.35
10	7603	PURCHASE OBLIGATIONS	-166,114.02	1,867,034.75
	TOTAL LIABILITIES		-150,474.20	1,830,935.74
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,210,150.27	-9,568,502.86
10	7602	EXPENDITURES CONTROL	2,034,815.90	3,550,141.01
10	8753	ASSIGNED-PURCH OBL - CURRENT	166,114.02	-1,867,034.75
	TOTAL FUND BALANCE		990,779.65	-7,885,396.60
	TOTAL LIABILITIES + FUND BALANCE		840,305.45	-6,054,460.86

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-65,556.64	-1,730.83
		TOTAL ASSETS	-65,556.64	-1,730.83
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	6,635.02	55,334.79
		TOTAL LIABILITIES	6,635.02	55,334.79
FUND BALANCE				
20	6302	REVENUES CONTROL	-67,674.50	-214,916.10
20	7602	EXPENDITURES CONTROL	133,231.14	216,646.93
20	8753	ASSIGNED-PURCH OBL - CURRENT	-6,635.02	-55,334.79
		TOTAL FUND BALANCE	58,921.62	-53,603.96
		TOTAL LIABILITIES + FUND BALANCE	65,556.64	1,730.83

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BALANCE SHEET FOR 2025 2

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-48,612.69	300,514.48
22	6153	ACCOUNTS RECEIVABLE	189,699.50	189,699.50
		TOTAL ASSETS	141,086.81	490,213.98
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-31,762.76	37,468.12
		TOTAL LIABILITIES	-31,762.76	37,468.12
FUND BALANCE				
22	6302	REVENUES CONTROL	-190,653.50	-547,675.36
22	7602	EXPENDITURES CONTROL	49,566.69	57,461.38
22	8753	ASSIGNED-PURCH OBL - CURRENT	31,762.76	-37,468.12
		TOTAL FUND BALANCE	-109,324.05	-527,682.10
		TOTAL LIABILITIES + FUND BALANCE	-141,086.81	-490,213.98

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BALANCE SHEET FOR 2025 2

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-3,100.43	508,805.60
25	6153	ACCOUNTS RECEIVABLE	83,074.14	102,698.22
		TOTAL ASSETS	79,973.71	611,503.82
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	22,389.50	130,547.73
		TOTAL LIABILITIES	22,389.50	130,547.73
FUND BALANCE				
25	6302	REVENUES CONTROL	-197,997.55	-690,145.57
25	7602	EXPENDITURES CONTROL	118,023.84	172,657.65
25	8737	RESTRICTED - OTHER	.00	-94,015.90
25	8753	ASSIGNED-PURCH OBL - CURRENT	-22,389.50	-130,547.73
		TOTAL FUND BALANCE	-102,363.21	-742,051.55
		TOTAL LIABILITIES + FUND BALANCE	-79,973.71	-611,503.82

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BALANCE SHEET FOR 2025 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	2,612.86	563,506.84
		TOTAL ASSETS	2,612.86	563,506.84
FUND BALANCE				
	31	6302 REVENUES CONTROL	-2,612.86	-563,506.84
		TOTAL FUND BALANCE	-2,612.86	-563,506.84
		TOTAL LIABILITIES + FUND BALANCE	-2,612.86	-563,506.84

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BALANCE SHEET FOR 2025 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-449,715.03	860,171.00
		TOTAL ASSETS	-449,715.03	860,171.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	-4,326.48	-1,631,931.58
	32	7602 EXPENDITURES CONTROL	454,041.51	771,760.58
		TOTAL FUND BALANCE	449,715.03	-860,171.00
		TOTAL LIABILITIES + FUND BALANCE	449,715.03	-860,171.00

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BALANCE SHEET FOR 2025 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-673,959.17	11,235,848.74
		TOTAL ASSETS	-673,959.17	11,235,848.74
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	34,900.00	181,189.55
		TOTAL LIABILITIES	34,900.00	181,189.55
FUND BALANCE				
36	6302	REVENUES CONTROL	-52,507.34	-13,763,986.81
36	7602	EXPENDITURES CONTROL	726,466.51	2,528,138.07
36	8753	ASSIGNED-PURCH OBL - CURRENT	-34,900.00	-181,189.55
		TOTAL FUND BALANCE	639,059.17	-11,417,038.29
		TOTAL LIABILITIES + FUND BALANCE	673,959.17	-11,235,848.74

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BALANCE SHEET FOR 2025 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-454,041.51	-771,760.58
	40	7602 EXPENDITURES CONTROL	454,041.51	771,760.58
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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BALANCE SHEET FOR 2025 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-27,028.31	519,639.06
51	6153	ACCOUNTS RECEIVABLE	106,166.55	106,166.55
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			79,138.24	879,182.23
LIABILITIES				
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	.00
51	77000	Deferred Inflows - OPEB	.00	-131,614.00
51	7700P	Deferred Inflows - Pension	.00	-36,440.00
TOTAL LIABILITIES			-25.70	-693,661.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-107,578.60	-664,528.33
51	7602	EXPENDITURES CONTROL	28,440.36	28,440.36
51	87370	Restricted Fund Balance - OPEB	.00	243,776.00
51	8737P	Restricted Fund Bal - Pension	.00	206,791.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	25.70	.00
TOTAL FUND BALANCE			-79,112.54	-185,520.97
TOTAL LIABILITIES + FUND BALANCE			-79,138.24	-879,182.23

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BALANCE SHEET FOR 2025 2

FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-3,506.85	12,738.86
		TOTAL ASSETS	-3,506.85	12,738.86
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-24,737.53
53	7602	EXPENDITURES CONTROL	3,506.85	11,998.67
		TOTAL FUND BALANCE	3,506.85	-12,738.86
		TOTAL LIABILITIES + FUND BALANCE	3,506.85	-12,738.86

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BALANCE SHEET FOR 2025 2

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	.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 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

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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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