

# FORT THOMAS INDEPENDENT

## BALANCE SHEET FOR 2025 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	9,132,256.86	13,272,454.68
10	6150	OTHER RECEIVABLES	-1,326.20	34,715.70
10	6153	ACCOUNTS RECEIVABLE	-3,835.50	10,060.50
10	6153ME	ACCT REC SAF MOYER	-31.72	-18.98
10	6153MS	ACCT REC SAF MIDDLE SCHOOL	49.92	49.92
	<b>TOTAL ASSETS</b>		<b>9,127,113.36</b>	<b>13,317,261.82</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-44,342.44	-23,044.91
10	7474	KTRS WITHHELD PAYABLE	2,028.39	3,348.10
10	7475	CERS WITHHELD PAYABLE	.00	568.35
10	7603	PURCHASE OBLIGATIONS	-195,133.22	1,277,031.97
	<b>TOTAL LIABILITIES</b>		<b>-237,447.27</b>	<b>1,257,903.51</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-11,616,850.68	-22,314,446.09
10	7602	EXPENDITURES CONTROL	2,532,051.37	9,016,312.73
10	8753	ASSIGNED-PURCH OBL - CURRENT	195,133.22	-1,277,031.97
	<b>TOTAL FUND BALANCE</b>		<b>-8,889,666.09</b>	<b>-14,575,165.33</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-9,127,113.36</b>	<b>-13,317,261.82</b>

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## BALANCE SHEET FOR 2025 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	160,325.61	-95,823.56
		TOTAL ASSETS	160,325.61	-95,823.56
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-5,264.60	91,419.71
		TOTAL LIABILITIES	-5,264.60	91,419.71
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-353,496.50	-568,612.60
20	7602	EXPENDITURES CONTROL	193,170.89	664,436.16
20	8753	ASSIGNED-PURCH OBL - CURRENT	5,264.60	-91,419.71
		TOTAL FUND BALANCE	-155,061.01	4,403.85
		TOTAL LIABILITIES + FUND BALANCE	-160,325.61	95,823.56

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## BALANCE SHEET FOR 2025 4

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	8,114.41	478,531.89
22	6153	ACCOUNTS RECEIVABLE	70,304.00	101,428.50
22	6153HS	ACCT REC DIST ACT HIGH SCHOOL	.00	48,078.00
	TOTAL ASSETS		78,418.41	628,038.39
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-8,581.57	30,351.85
	TOTAL LIABILITIES		-8,581.57	30,351.85
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-102,781.50	-745,074.36
22	7602	EXPENDITURES CONTROL	24,363.09	117,035.97
22	8753	ASSIGNED-PURCH OBL - CURRENT	8,581.57	-30,351.85
	TOTAL FUND BALANCE		-69,836.84	-658,390.24
	TOTAL LIABILITIES + FUND BALANCE		-78,418.41	-628,038.39

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## BALANCE SHEET FOR 2025 4

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	-57,793.51	546,442.04
25	6153	ACCOUNTS RECEIVABLE	-12,057.95	53,522.20
		<b>TOTAL ASSETS</b>	<b>-69,851.46</b>	<b>599,964.24</b>
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	19,540.84	220,205.69
		<b>TOTAL LIABILITIES</b>	<b>19,540.84</b>	<b>220,205.69</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-89,460.30	-944,520.84
25	7602	EXPENDITURES CONTROL	159,311.76	438,572.50
25	8737	RESTRICTED - OTHER	.00	-94,015.90
25	8753	ASSIGNED-PURCH OBL - CURRENT	-19,540.84	-220,205.69
		<b>TOTAL FUND BALANCE</b>	<b>50,310.62</b>	<b>-820,169.93</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>69,851.46</b>	<b>-599,964.24</b>

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## BALANCE SHEET FOR 2025 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	-33,973.58	278,797.00
		TOTAL ASSETS	-33,973.58	278,797.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	-926.42	-565,724.50
	31	7602 EXPENDITURES CONTROL	34,900.00	286,927.50
		TOTAL FUND BALANCE	33,973.58	-278,797.00
		TOTAL LIABILITIES + FUND BALANCE	33,973.58	-278,797.00

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## BALANCE SHEET FOR 2025 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	1,387,094.02	2,140,499.65
		TOTAL ASSETS	1,387,094.02	2,140,499.65
FUND BALANCE				
	32	6302 REVENUES CONTROL	-1,441,073.66	-3,076,891.56
	32	7602 EXPENDITURES CONTROL	53,979.64	936,391.91
		TOTAL FUND BALANCE	-1,387,094.02	-2,140,499.65
		TOTAL LIABILITIES + FUND BALANCE	-1,387,094.02	-2,140,499.65

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## BALANCE SHEET FOR 2025 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,437,337.79	11,986,534.71
		TOTAL ASSETS	-1,437,337.79	11,986,534.71
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	51,940.27	137,657.07
		TOTAL LIABILITIES	51,940.27	137,657.07
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-70,144.06	-16,899,860.63
36	7602	EXPENDITURES CONTROL	1,507,481.85	4,913,325.92
36	8753	ASSIGNED-PURCH OBL - CURRENT	-51,940.27	-137,657.07
		TOTAL FUND BALANCE	1,385,397.52	-12,124,191.78
		TOTAL LIABILITIES + FUND BALANCE	1,437,337.79	-11,986,534.71

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## BALANCE SHEET FOR 2025 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-53,979.64	-991,236.33
	40	7602 EXPENDITURES CONTROL	53,979.64	991,236.33
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00



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## BALANCE SHEET FOR 2025 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	27,860.24	499,212.96
51	6153	ACCOUNTS RECEIVABLE	11,992.00	188,263.75
51	64000	Deferred Outflows - OPEB	.00	79,632.00
51	6400P	Deferred Outflows - Pension	.00	131,617.00
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
<b>TOTAL ASSETS</b>			<b>39,852.24</b>	<b>919,994.33</b>
<b>LIABILITIES</b>				
51	7499	OTHER CURRENT LIABILITIES	.00	-10,986.26
51	7541P	Unfunded Pension Liability	.00	-817,349.00
51	7603	PURCHASE OBLIGATIONS	-336.55	.00
51	77000	Deferred Inflows - OPEB	.00	-365,246.00
51	7700P	Deferred Inflows - Pension	.00	-155,751.00
<b>TOTAL LIABILITIES</b>			<b>-336.55</b>	<b>-1,349,332.26</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-191,802.95	-1,034,029.74
51	7602	EXPENDITURES CONTROL	151,950.71	336,270.67
51	87370	Restricted Fund Balance - OPEB	.00	285,614.00
51	8737P	Restricted Fund Bal - Pension	.00	841,483.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	336.55	.00
<b>TOTAL FUND BALANCE</b>			<b>-39,515.69</b>	<b>429,337.93</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-39,852.24</b>	<b>-919,994.33</b>

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## BALANCE SHEET FOR 2025 4

FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-19.95	12,718.91
	TOTAL ASSETS		-19.95	12,718.91
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-24,737.53
53	7602	EXPENDITURES CONTROL	19.95	12,018.62
	TOTAL FUND BALANCE		19.95	-12,718.91
TOTAL LIABILITIES + FUND BALANCE			19.95	-12,718.91

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## BALANCE SHEET FOR 2025 4

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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## BALANCE SHEET FOR 2025 4

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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## BALANCE SHEET FOR 2025 4

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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