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FORT THOMAS INDEPENDENT
BALANCE SHEET REPORT FOR FY2021

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,552,543.18
ACCOUNTS RECEIVABLE	333,390.17
PREPAID EXPENSE	42,766.89
TOTAL ASSETS	3,928,700.24
LIABILITIES	
ACCOUNTS PAYABLE	-214,169.12
TOTAL LIABILITIES	-214,169.12
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-42,766.89
COMMITTED - SICK LEAVE PAYABLE	-276,765.79
UNASSIGNED FUND BALANCE	-3,394,998.44
TOTAL FUND BALANCE FOR FUND 1	-3,714,531.12

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-290,583.61
ACCOUNTS RECEIVABLE	556,108.97
TOTAL ASSETS	265,525.36
LIABILITIES	
ACCOUNTS PAYABLE	-8,633.89
ADVANCES FROM GRANTORS	-256,891.47
TOTAL LIABILITIES	-265,525.36

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DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	186,506.09
ACCOUNTS RECEIVABLE	16,450.13
TOTAL ASSETS	202,956.22
LIABILITIES	
ACCOUNTS PAYABLE	-1,517.75
TOTAL LIABILITIES	-1,517.75
FUND BALANCE	
RESTRICTED NET POSITION	-201,438.47
TOTAL FUND BALANCE FOR FUND 22	-201,438.47

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STUDENT ACTIVITY FUND (25)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	506,783.35
TOTAL ASSETS	506,783.35
FUND BALANCE	
RESTRICTED - OTHER	-506,783.35
TOTAL FUND BALANCE FOR FUND 25	-506,783.35

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	118,812.15
TOTAL ASSETS	118,812.15
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-118,812.15
TOTAL FUND BALANCE FOR FUND 310	-118,812.15

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	233,857.63
ACCOUNTS RECEIVABLE	1,745.76
TOTAL ASSETS	235,603.39
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-235,603.39
TOTAL FUND BALANCE FOR FUND 320	-235,603.39

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,829,558.25
ACCOUNTS RECEIVABLE	29,348.16
TOTAL ASSETS	1,858,906.41
LIABILITIES	
ACCOUNTS PAYABLE	-312,485.98
TOTAL LIABILITIES	-312,485.98
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,546,420.43
TOTAL FUND BALANCE FOR FUND 360	-1,546,420.43

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	293,175.17
ACCOUNTS RECEIVABLE	1,263.40
INVENTORIES FOR CONSUMPTION	7,688.76
INVENTORIES FOR CONSUMPTION	6,385.24
INVENTORIES FOR CONSUMPTION	5,694.66
INVENTORIES FOR CONSUMPTION	9,424.45
Deferred Outflows - OPEB	51,371.00
Deferred Outflows - Pension	63,231.00
TOTAL ASSETS	438,233.68
LIABILITIES	
ACCOUNTS PAYABLE	-267.54
OTHER CURRENT LIABILITIES	-42,758.00
Unfunded OPEB Liability	-252,315.00
Unfunded Pension Liability	-245,452.00
Deferred Inflows - OPEB	-69,045.00
Deferred Inflows - Pension	-9,724.00
TOTAL LIABILITIES	-619,561.54
FUND BALANCE	
Restricted Fund Balance - OPEB	269,989.00
Restricted Fund Bal - Pension	191,945.00
RESTRICTED-NET POSITION	-268,463.78
UNASSIGNED FUND BALANCE	-12,142.36
TOTAL FUND BALANCE FOR FUND 51	181,327.86

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SUMMER ENRICHMENT (53)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	22,272.69
TOTAL ASSETS	22,272.69
LIABILITIES	
ACCOUNTS PAYABLE	-1,622.69
TOTAL LIABILITIES	-1,622.69
FUND BALANCE	
UNRESTRICTED NET ASSETS	-20,650.00
TOTAL FUND BALANCE FOR FUND 53	-20,650.00

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ADULT EDUCATION (54)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,036.04
TOTAL ASSETS	1,036.04
FUND BALANCE	
UNRESTRICTED NET ASSETS	-1,036.04
TOTAL FUND BALANCE FOR FUND 54	-1,036.04

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	465,819.60
LAND IMPROVEMENTS	218,118.73
ACCUM DEPR LAND IMPROVEMENTS	-218,118.73
BUILDINGS AND BLDG IMPROVEMENTS	99,271,614.58
ACCUM DEPR BUILDINGS	-22,515,065.27
TECHNOLOGY EQUIPMENT	2,670,016.92
ACCUM DEPR TECHNOLOGY EQUIPMNT	-2,599,519.73
VEHICLES	398,113.49
ACCUM DEPRECIATION VEHICLES	-368,185.77
GENERAL EQUIPMENT	3,613,762.29
ACCUM DEPR GENERAL EQUIPMENT	-2,229,343.46
CONSTRUCTION WORK IN PROGRESS	22,773,086.36
TOTAL ASSETS	101,480,299.01
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-101,480,299.01
TOTAL FUND BALANCE FOR FUND 8	-101,480,299.01

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	3,639.00
ACCUM DEPR TECHNOLOGY EQUIPMNT	-3,639.00
GENERAL EQUIPMENT	631,157.01
ACCUM DEPR GENERAL EQUIPMENT	-540,343.01
TOTAL ASSETS	90,814.00
FUND BALANCE	
INVESTMENT BUSINESS ASSET	-90,814.00
TOTAL FUND BALANCE FOR FUND 81	-90,814.00

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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