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FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2022 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	3,573,522.90	8,340,697.01
10	6135	RECEIVABLE FROM DIST ACT FUND	16,102.13	252,200.49
10	6153	ACCOUNTS RECEIVABLE	-6,248.25	6,846.86
TOTAL ASSETS			<u>3,583,376.78</u>	<u>8,599,744.36</u>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	5,671.67
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-53,954.19	-86,802.79
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-172.74
10	7472	FICA WITHHELD PAYABLE	.00	-618.36
10	7473	STATE TAX WITHHELD PAYABLE	.00	-172.68
10	7474	KTRS WITHHELD PAYABLE	3,481.58	3,607.94
10	7475	CERS WITHHELD PAYABLE	.00	1,375.69
10	7603	PURCHASE OBLIGATIONS	-123,201.32	830,304.97
TOTAL LIABILITIES			<u>-173,673.93</u>	<u>753,193.70</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-5,667,465.91	-14,214,646.03
10	7602	EXPENDITURES CONTROL	2,134,561.74	9,406,544.06
10	8723	NONSPENDABLE-PREPAIDS	.00	-42,766.89
10	8732	RESTRICTED - SICK LEAVE PAY	.00	-316,824.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	123,201.32	-830,304.97
10	8770	UNASSIGNED FUND BALANCE	.00	-3,354,939.44
TOTAL FUND BALANCE			<u>-3,409,702.85</u>	<u>-9,352,938.06</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-3,583,376.78</u>	<u>=====</u> <u>-8,599,744.36</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	45,895.87	1,340.94
		TOTAL ASSETS	<u>45,895.87</u>	<u>1,340.94</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	5,042.26	22,324.92
		TOTAL LIABILITIES	<u>5,042.26</u>	<u>22,324.92</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-177,726.25	-665,563.50
20	7602	EXPENDITURES CONTROL	131,830.38	664,222.56
20	8753	ASSIGNED-PURCH OBL - CURRENT	-5,042.26	-22,324.92
		TOTAL FUND BALANCE	<u>-50,938.13</u>	<u>-23,665.86</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-45,895.87</u></u>	<u><u>-1,340.94</u></u>

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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	47,097.33	603,594.52
22	6130	INTERFUND RECEIVABLES	-16,102.13	-252,200.49
22	6153	ACCOUNTS RECEIVABLE	-22,324.00	11,590.50
TOTAL ASSETS			8,671.20	362,984.53
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-15,065.67	38,417.51
TOTAL LIABILITIES			-15,065.67	38,417.51
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-16,490.79	-375,154.22
22	7602	EXPENDITURES CONTROL	7,819.59	213,608.16
22	8739	RESTRICTED NET POSITION	.00	-201,438.47
22	8753	ASSIGNED-PURCH OBL - CURRENT	15,065.67	-38,417.51
TOTAL FUND BALANCE			6,394.47	-401,402.04
TOTAL LIABILITIES + FUND BALANCE			-8,671.20	-362,984.53

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	.00	506,783.35
		TOTAL ASSETS	.00	506,783.35
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-506,783.35
		TOTAL FUND BALANCE	.00	-506,783.35
		TOTAL LIABILITIES + FUND BALANCE	.00	-506,783.35

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	187,480.65
	TOTAL ASSETS		.00	187,480.65
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-144,902.00
31	7602	EXPENDITURES CONTROL	.00	76,233.50
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-118,812.15
	TOTAL FUND BALANCE		.00	-187,480.65
TOTAL LIABILITIES + FUND BALANCE			.00	-187,480.65

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	573,118.81	1,087,412.95
32	6153	ACCOUNTS RECEIVABLE	.00	1,745.76
TOTAL ASSETS			<u>573,118.81</u>	<u>1,089,158.71</u>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-582,204.81	-1,708,509.70
32	7602	EXPENDITURES CONTROL	9,086.00	854,954.38
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-235,603.39
TOTAL FUND BALANCE			<u>-573,118.81</u>	<u>-1,089,158.71</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-573,118.81</u></u>	<u><u>-1,089,158.71</u></u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-28,612.40	-421,070.40
36	6153	ACCOUNTS RECEIVABLE	.00	29,348.16
TOTAL ASSETS			-28,612.40	-391,722.24
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-28,612.40	417,737.19
TOTAL LIABILITIES			-28,612.40	417,737.19
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	28,612.40	1,938,142.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,546,420.43
36	8753	ASSIGNED-PURCH OBL - CURRENT	28,612.40	-417,737.19
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	903,461.94
36	8770	UNASSIGNED FUND BALANCE	.00	-903,461.94
TOTAL FUND BALANCE			57,224.80	-26,014.95
TOTAL LIABILITIES + FUND BALANCE			28,612.40	391,722.24

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	6.00
	TOTAL ASSETS		.00	6.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-9,086.00	-931,193.88
40	7602	EXPENDITURES CONTROL	9,086.00	931,187.88
	TOTAL FUND BALANCE		.00	-6.00
TOTAL LIABILITIES + FUND BALANCE			.00	-6.00



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-123,990.26	-3,532.49
51	6153	ACCOUNTS RECEIVABLE	130,822.79	228,436.73
51	6400O	Deferred Outflows - OPEB	.00	66,714.00
51	6400P	Deferred Outflows - Pension	.00	48,286.00
511	6171	INVENTORIES FOR CONSUMPTION	.00	6,385.24
513	6171	INVENTORIES FOR CONSUMPTION	.00	5,694.66
514	6171	INVENTORIES FOR CONSUMPTION	.00	7,688.76
518	6171	INVENTORIES FOR CONSUMPTION	.00	9,424.45
TOTAL ASSETS			6,832.53	369,097.35
<b>LIABILITIES</b>				
51	7499	OTHER CURRENT LIABILITIES	.00	-42,758.00
51	7541O	Unfunded OPEB Liability	.00	-227,205.00
51	7541P	Unfunded Pension Liability	.00	-236,519.00
51	7603	PURCHASE OBLIGATIONS	-5,865.09	10,531.98
51	7700O	Deferred Inflows - OPEB	.00	-82,267.00
51	7700P	Deferred Inflows - Pension	.00	-8,885.00
TOTAL LIABILITIES			-5,865.09	-587,102.02
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-130,822.79	-373,305.48
51	7602	EXPENDITURES CONTROL	123,990.26	442,572.27
51	8737O	Restricted Fund Balance - OPEB	.00	242,758.00
51	8737P	Restricted Fund Bal - Pension	.00	197,118.00
51	8739	RESTRICTED-NET POSITION	.00	-280,606.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	5,865.09	-10,531.98
TOTAL FUND BALANCE			-967.44	218,004.67
TOTAL LIABILITIES + FUND BALANCE			-6,832.53	-369,097.35

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FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-19.95	13,990.35
	TOTAL ASSETS		-19.95	13,990.35
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	.00	-4,611.82
53	7602	EXPENDITURES CONTROL	19.95	11,271.47
53	8712	UNRESTRICTED NET ASSETS	.00	-20,650.00
	TOTAL FUND BALANCE		19.95	-13,990.35
TOTAL LIABILITIES + FUND BALANCE			19.95	-13,990.35

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FUND: 54 ADULT EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
54	6101	CASH IN BANK	.00	1,036.04
		TOTAL ASSETS	.00	1,036.04
FUND BALANCE				
54	8712	UNRESTRICTED NET ASSETS	.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	
<b>ASSETS</b>					
80	6201	LAND	.00	465,819.60	
80	6211	LAND IMPROVEMENTS	.00	218,118.73	
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-218,118.73	
80	6221	BUILDINGS AND BLDG IMPROVMENTS	.00	99,271,614.58	
80	6222	ACCUM DEPR BUILDINGS	.00	-22,515,065.27	
80	6231	TECHNOLOGY EQUIPMENT	.00	2,670,016.92	
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMNT	.00	-2,599,519.73	
80	6241	VEHICLES	.00	398,113.49	
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-368,185.77	
80	6251	GENERAL EQUIPMENT	.00	3,735,262.29	
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-2,229,343.46	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	22,773,086.36	
TOTAL ASSETS			.00	101,601,799.01	
FUND BALANCE	80	8710	INVESTMENT GOVERNMENTAL ASSETS	.00	-101,601,799.01
TOTAL FUND BALANCE			.00	-101,601,799.01	
TOTAL LIABILITIES + FUND BALANCE			.00	-101,601,799.01	

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	-540,343.01
TOTAL ASSETS			.00	90,814.00
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSET	.00	-90,814.00
TOTAL FUND BALANCE			.00	-90,814.00
TOTAL LIABILITIES + FUND BALANCE			.00	-90,814.00

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