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FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2022 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,283,553.96	10,624,250.97
10	6135	RECEIVABLE FROM DIST ACT FUND	11,842.38	264,042.87
10	6153	ACCOUNTS RECEIVABLE	477,170.82	484,017.68
TOTAL ASSETS			<u>2,772,567.16</u>	<u>11,372,311.52</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	5,671.67
10	7461	ACCR SALARIES & BENEFIT PAYABLE	38,974.09	-47,828.70
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	272.64	3,880.58
10	7475	CERS WITHHELD PAYABLE	.00	1,375.69
10	7603	PURCHASE OBLIGATIONS	-124,614.92	705,690.05
TOTAL LIABILITIES			<u>-85,368.19</u>	<u>667,825.51</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-8,612,348.89	-22,826,994.92
10	7602	EXPENDITURES CONTROL	2,086,003.88	11,492,547.94
10	8723	NONSPENDABLE-PREPAIDS	42,766.89	.00
10	8732	RESTRICTED - SICK LEAVE PAY	316,824.79	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	124,614.92	-705,690.05
10	8770	UNASSIGNED FUND BALANCE	3,354,939.44	.00
TOTAL FUND BALANCE			<u>-2,687,198.97</u>	<u>-12,040,137.03</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,772,567.16</u></u>	<u><u>-11,372,311.52</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-6,868.25	-5,527.31
		TOTAL ASSETS	-6,868.25	-5,527.31
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-615.11	21,709.81
		TOTAL LIABILITIES	-615.11	21,709.81
FUND BALANCE				
20	6302	REVENUES CONTROL	-136,343.00	-801,906.50
20	7602	EXPENDITURES CONTROL	143,211.25	807,433.81
20	8753	ASSIGNED-PURCH OBL - CURRENT	615.11	-21,709.81
		TOTAL FUND BALANCE	7,483.36	-16,182.50
		TOTAL LIABILITIES + FUND BALANCE	6,868.25	5,527.31

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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	420.00	604,014.52
22	6130	INTERFUND RECEIVABLES	-11,842.38	-264,042.87
22	6153	ACCOUNTS RECEIVABLE	6,758.00	18,348.50
TOTAL ASSETS			-4,664.38	358,320.15
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-7,060.27	31,357.24
TOTAL LIABILITIES			-7,060.27	31,357.24
FUND BALANCE				
22	6302	REVENUES CONTROL	-208,308.47	-583,462.69
22	7602	EXPENDITURES CONTROL	11,534.38	225,142.54
22	8739	RESTRICTED NET POSITION	201,438.47	.00
22	8753	ASSIGNED-PURCH OBL - CURRENT	7,060.27	-31,357.24
TOTAL FUND BALANCE			11,724.65	-389,677.39
TOTAL LIABILITIES + FUND BALANCE			4,664.38	-358,320.15

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	506,783.35
		TOTAL ASSETS	.00	506,783.35
FUND BALANCE				
25	6302	REVENUES CONTROL	-506,783.35	-506,783.35
25	8737	RESTRICTED - OTHER	506,783.35	.00
		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
ASSETS				
31	6101	CASH IN BANK	.00	187,480.65
	TOTAL ASSETS		.00	187,480.65
FUND BALANCE				
31	6302	REVENUES CONTROL	-118,812.15	-263,714.15
31	7602	EXPENDITURES CONTROL	.00	76,233.50
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	118,812.15	.00
	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	
ASSETS					
	32	6101	CASH IN BANK	411,256.02	1,498,668.97
	32	6153	ACCOUNTS RECEIVABLE	56,629.57	58,375.33
		TOTAL ASSETS		<u>467,885.59</u>	<u>1,557,044.30</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-703,488.98	-2,411,998.68
	32	7602	EXPENDITURES CONTROL	.00	854,954.38
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	235,603.39	.00
		TOTAL FUND BALANCE		<u>-467,885.59</u>	<u>-1,557,044.30</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-467,885.59</u></u>	<u><u>-1,557,044.30</u></u>	

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	10,900.27	-410,170.13
36	6153	ACCOUNTS RECEIVABLE	.00	29,348.16
TOTAL ASSETS			10,900.27	-380,821.97
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	5,406.53	423,143.72
TOTAL LIABILITIES			5,406.53	423,143.72
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,546,420.43	-1,546,420.43
36	7602	EXPENDITURES CONTROL	-10,900.27	1,927,242.40
36	8735	RESTRICTED-FUTURE CONSTR BG-1	1,546,420.43	.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	-5,406.53	-423,143.72
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-903,461.94	.00
36	8770	UNASSIGNED FUND BALANCE	903,461.94	.00
TOTAL FUND BALANCE			-16,306.80	-42,321.75
TOTAL LIABILITIES + FUND BALANCE			-10,900.27	380,821.97

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

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	135,420.23	131,887.74
51	6153	ACCOUNTS RECEIVABLE	-130,822.79	97,613.94
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			4,597.44	373,694.79
LIABILITIES				
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	-10,438.50	93.48
51	7700O	Deferred Inflows - OPEB	.00	-82,267.00
51	7700P	Deferred Inflows - Pension	.00	-8,885.00
TOTAL LIABILITIES			-10,438.50	-597,540.52
FUND BALANCE				
51	6302	REVENUES CONTROL	-422,801.49	-796,106.97
51	7602	EXPENDITURES CONTROL	137,597.91	580,170.18
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	280,606.14	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	10,438.50	-93.48
TOTAL FUND BALANCE			5,841.06	223,845.73
TOTAL LIABILITIES + FUND BALANCE			-4,597.44	-373,694.79

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FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	.00	13,990.35
	TOTAL ASSETS		.00	13,990.35
FUND BALANCE				
53	6302	REVENUES CONTROL	-20,650.00	-25,261.82
53	7602	EXPENDITURES CONTROL	.00	11,271.47
53	8712	UNRESTRICTED NET ASSETS	20,650.00	.00
	TOTAL FUND BALANCE		.00	-13,990.35
TOTAL LIABILITIES + FUND BALANCE			.00	-13,990.35

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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	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
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	-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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