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FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2022 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	25,966.54	3,578,509.72
10	6135	RECEIVABLE FROM DIST ACT FUND	73,783.07	73,783.07
10	6153	ACCOUNTS RECEIVABLE	-329,240.10	4,150.07
10	6181	PREPAID EXPENSE	.00	42,766.89
TOTAL ASSETS			-229,490.49	3,699,209.75
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	185,646.94	-28,522.18
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7,573.31	-7,573.31
10	7471	FEDERAL TAX WITHHELD PAYABLE	-172.74	-172.74
10	7472	FICA WITHHELD PAYABLE	-618.36	-618.36
10	7473	STATE TAX WITHHELD PAYABLE	-172.68	-172.68
10	7475	CERS WITHHELD PAYABLE	1,055.07	1,055.07
10	7603	PURCHASE OBLIGATIONS	386,622.22	386,622.22
TOTAL LIABILITIES			564,787.14	350,618.02
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-990,419.63	-990,419.63
10	7602	EXPENDITURES CONTROL	1,041,745.20	1,041,745.20
10	8723	NONSPENDABLE-PREPAIDS	.00	-42,766.89
10	8732	COMMITTED - SICK LEAVE PAYABLE	.00	-276,765.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	-386,622.22	-386,622.22
10	8770	UNASSIGNED FUND BALANCE	.00	-3,394,998.44
TOTAL FUND BALANCE			-335,296.65	-4,049,827.77
TOTAL LIABILITIES + FUND BALANCE			229,490.49	-3,699,209.75

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	29,829.72	-260,753.89
20	6153	ACCOUNTS RECEIVABLE	-556,108.97	.00
	TOTAL ASSETS		-526,279.25	-260,753.89
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	8,633.89	.00
20	7481	ADVANCES FROM GRANTORS	256,891.47	.00
20	7603	PURCHASE OBLIGATIONS	2,750.53	2,750.53
	TOTAL LIABILITIES		268,275.89	2,750.53
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	208,785.75	208,785.75
20	7602	EXPENDITURES CONTROL	51,968.14	51,968.14
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,750.53	-2,750.53
	TOTAL FUND BALANCE		258,003.36	258,003.36
TOTAL LIABILITIES + FUND BALANCE			526,279.25	260,753.89

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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	20,217.97	206,724.06
22	6130	INTERFUND RECEIVABLES	-73,783.07	-73,783.07
22	6153	ACCOUNTS RECEIVABLE	.00	16,450.13
TOTAL ASSETS			-53,565.10	149,391.12
<b>LIABILITIES</b>				
22	7421	ACCOUNTS PAYABLE	1,517.75	.00
22	7603	PURCHASE OBLIGATIONS	75,368.93	75,368.93
TOTAL LIABILITIES			76,886.68	75,368.93
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	29,272.03	29,272.03
22	7602	EXPENDITURES CONTROL	22,775.32	22,775.32
22	8739	RESTRICTED NET POSITION	.00	-201,438.47
22	8753	ASSIGNED-PURCH OBL - CURRENT	-75,368.93	-75,368.93
TOTAL FUND BALANCE			-23,321.58	-224,760.05
TOTAL LIABILITIES + FUND BALANCE			53,565.10	-149,391.12

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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	144,902.00	263,714.15
		TOTAL ASSETS	<u>144,902.00</u>	<u>263,714.15</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-144,902.00	-144,902.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-118,812.15
		TOTAL FUND BALANCE	<u>-144,902.00</u>	<u>-263,714.15</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -144,902.00 =====</u>	<u>===== -263,714.15 =====</u>

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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	284,636.28	518,493.91
32	6153	ACCOUNTS RECEIVABLE	.00	1,745.76
TOTAL ASSETS			<u>284,636.28</u>	<u>520,239.67</u>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-563,922.00	-563,922.00
32	7602	EXPENDITURES CONTROL	279,285.72	279,285.72
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-235,603.39
TOTAL FUND BALANCE			<u>-284,636.28</u>	<u>-520,239.67</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -284,636.28 =====</u>	<u>===== -520,239.67 =====</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-335,381.23	1,494,177.02
36	6153	ACCOUNTS RECEIVABLE	.00	29,348.16
TOTAL ASSETS			-335,381.23	1,523,525.18
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	312,485.98	.00
36	7603	PURCHASE OBLIGATIONS	37,287.96	940,749.90
TOTAL LIABILITIES			349,773.94	940,749.90
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	22,895.25	22,895.25
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,546,420.43
36	8753	ASSIGNED-PURCH OBL - CURRENT	-37,287.96	-940,749.90
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	903,461.94
36	8770	UNASSIGNED FUND BALANCE	.00	-903,461.94
TOTAL FUND BALANCE			-14,392.71	-2,464,275.08
TOTAL LIABILITIES + FUND BALANCE			=====335,381.23=====	===== -1,523,525.18=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	6.00	6.00
	TOTAL ASSETS		6.00	6.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-279,291.72	-279,291.72
40	7602	EXPENDITURES CONTROL	279,285.72	279,285.72
	TOTAL FUND BALANCE		-6.00	-6.00
TOTAL LIABILITIES + FUND BALANCE			<u>-6.00</u>	<u>-6.00</u>



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-6,589.64	286,585.53
51	6153	ACCOUNTS RECEIVABLE	.00	1,263.40
51	6400O	Deferred Outflows - OPEB	.00	51,371.00
51	6400P	Deferred Outflows - Pension	.00	63,231.00
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			-6,589.64	431,644.04
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	267.54	.00
51	7499	OTHER CURRENT LIABILITIES	.00	-42,758.00
51	7541O	Unfunded OPEB Liability	.00	-252,315.00
51	7541P	Unfunded Pension Liability	.00	-245,452.00
51	7603	PURCHASE OBLIGATIONS	16,397.07	16,397.07
51	7700O	Deferred Inflows - OPEB	.00	-69,045.00
51	7700P	Deferred Inflows - Pension	.00	-9,724.00
TOTAL LIABILITIES			16,664.61	-602,896.93
<b>FUND BALANCE</b>				
51	7602	EXPENDITURES CONTROL	6,322.10	6,322.10
51	8737O	Restricted Fund Balance - OPEB	.00	269,989.00
51	8737P	Restricted Fund Bal - Pension	.00	191,945.00
51	8739	RESTRICTED-NET POSITION	.00	-268,463.78
51	8753	ASSIGNED-PURCH OBL - CURRENT	-16,397.07	-16,397.07
51	8770	UNASSIGNED FUND BALANCE	.00	-12,142.36
TOTAL FUND BALANCE			-10,074.97	171,252.89
TOTAL LIABILITIES + FUND BALANCE			6,589.64	-431,644.04

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FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-6,129.87	16,142.82
	TOTAL ASSETS		-6,129.87	16,142.82
<b>LIABILITIES</b>				
53	7421	ACCOUNTS PAYABLE	1,622.69	.00
	TOTAL LIABILITIES		1,622.69	.00
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	-3,369.78	-3,369.78
53	7602	EXPENDITURES CONTROL	7,876.96	7,876.96
53	8712	UNRESTRICTED NET ASSETS	.00	-20,650.00
	TOTAL FUND BALANCE		4,507.18	-16,142.82
TOTAL LIABILITIES + FUND BALANCE			6,129.87	-16,142.82

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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	3,613,762.29	
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	101,480,299.01	
FUND BALANCE	80	8710	INVESTMENT GOVERNMENTAL ASSETS	.00	-101,480,299.01
TOTAL FUND BALANCE			.00	-101,480,299.01	
TOTAL LIABILITIES + FUND BALANCE			.00	-101,480,299.01	

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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

\*\* END OF REPORT - Generated by ANDY REMLINGER \*\*