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FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2022 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-617,551.22	8,053,522.71
10	6153	ACCOUNTS RECEIVABLE	-361,336.89	17,008.66
TOTAL ASSETS			-978,888.11	8,070,531.37
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	5,671.67
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-46,550.46	-82,178.31
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	.00	3,880.58
10	7475	CERS WITHHELD PAYABLE	.00	1,486.33
10	7603	PURCHASE OBLIGATIONS	36,446.95	545,470.63
TOTAL LIABILITIES			-10,103.51	473,367.12
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,009,009.19	-27,377,220.69
10	7602	EXPENDITURES CONTROL	2,034,447.76	19,378,792.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	-36,446.95	-545,470.63
TOTAL FUND BALANCE			988,991.62	-8,543,898.49
TOTAL LIABILITIES + FUND BALANCE			978,888.11	-8,070,531.37

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	162,768.04	158,986.72
		TOTAL ASSETS	162,768.04	158,986.72
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	19,620.21	49,845.23
		TOTAL LIABILITIES	19,620.21	49,845.23
FUND BALANCE				
20	6302	REVENUES CONTROL	-271,084.25	-1,491,971.00
20	7602	EXPENDITURES CONTROL	108,316.21	1,332,984.28
20	8753	ASSIGNED-PURCH OBL - CURRENT	-19,620.21	-49,845.23
		TOTAL FUND BALANCE	-182,388.25	-208,831.95
		TOTAL LIABILITIES + FUND BALANCE	-162,768.04	-158,986.72

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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-37,713.23	306,269.49
22	6153	ACCOUNTS RECEIVABLE	3,709.50	7,863.00
TOTAL ASSETS			-34,003.73	314,132.49
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	18,673.37	50,982.50
TOTAL LIABILITIES			18,673.37	50,982.50
FUND BALANCE				
22	6302	REVENUES CONTROL	8,203.02	-611,533.38
22	7602	EXPENDITURES CONTROL	25,800.71	297,400.89
22	8753	ASSIGNED-PURCH OBL - CURRENT	-18,673.37	-50,982.50
TOTAL FUND BALANCE			15,330.36	-365,114.99
TOTAL LIABILITIES + FUND BALANCE			34,003.73	-314,132.49

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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	.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
ASSETS				
31	6101	CASH IN BANK	-49,849.98	26,580.67
	TOTAL ASSETS		-49,849.98	26,580.67
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-263,714.15
31	7602	EXPENDITURES CONTROL	49,849.98	237,133.48
	TOTAL FUND BALANCE		49,849.98	-26,580.67
TOTAL LIABILITIES + FUND BALANCE			===== <u>49,849.98</u> =====	===== <u>-26,580.67</u> =====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	32	6101	CASH IN BANK	1,912.39	-66,622.55
	32	6153	ACCOUNTS RECEIVABLE	.00	1,745.76
		TOTAL ASSETS		1,912.39	-64,876.79
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,912.39	-2,469,003.09
	32	7602	EXPENDITURES CONTROL	.00	2,533,879.88
		TOTAL FUND BALANCE		-1,912.39	64,876.79
TOTAL LIABILITIES + FUND BALANCE			-1,912.39	64,876.79	

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-5,406.53	78,131.42
		TOTAL ASSETS	-5,406.53	78,131.42
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-5,346.10	5,066.79
		TOTAL LIABILITIES	-5,346.10	5,066.79
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-2,028,792.03
36	7602	EXPENDITURES CONTROL	5,406.53	1,950,660.61
36	8753	ASSIGNED-PURCH OBL - CURRENT	5,346.10	-5,066.79
		TOTAL FUND BALANCE	10,752.63	-83,198.21
		TOTAL LIABILITIES + FUND BALANCE	5,406.53	-78,131.42

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-49,849.98	-2,771,013.36
40	7602	EXPENDITURES CONTROL	49,849.98	2,771,013.36
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	32,081.56	344,674.08
51	6153	ACCOUNTS RECEIVABLE	.00	1,263.40
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			32,081.56	490,130.59
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	-104.14	559.68
51	7700O	Deferred Inflows - OPEB	.00	-82,267.00
51	7700P	Deferred Inflows - Pension	.00	-8,885.00
TOTAL LIABILITIES			-104.14	-597,074.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-164,157.48	-1,360,015.62
51	7602	EXPENDITURES CONTROL	132,075.92	1,027,643.03
51	8737O	Restricted Fund Balance - OPEB	.00	242,758.00
51	8737P	Restricted Fund Bal - Pension	.00	197,118.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	104.14	-559.68
TOTAL FUND BALANCE			-31,977.42	106,943.73
TOTAL LIABILITIES + FUND BALANCE			<u><u>-32,081.56</u></u>	<u><u>-490,130.59</u></u>

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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	.00	-25,261.82
53	7602	EXPENDITURES CONTROL	.00	11,271.47
	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	.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	
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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