

FORT THOMAS INDEPENDENT

BALANCE SHEET FOR 2022 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,137,133.89	7,118,905.88
10	6150	OTHER RECEIVABLES	28,626.22	28,626.22
10	6153	ACCOUNTS RECEIVABLE	300.24	14,186.53
10	6181	PREPAID EXPENSE	69,707.58	69,707.58
TOTAL ASSETS			-1,038,499.85	7,231,426.21
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-26,187.38	-108,365.69
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	-7,147.64	512,636.02
TOTAL LIABILITIES			-33,335.02	408,673.46
FUND BALANCE				
10	6302	REVENUES CONTROL	-995,749.18	-28,372,969.87
10	7602	EXPENDITURES CONTROL	2,060,436.41	21,245,506.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,147.64	-512,636.02
TOTAL FUND BALANCE			1,071,834.87	-7,640,099.67
TOTAL LIABILITIES + FUND BALANCE			1,038,499.85	-7,231,426.21

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	91,851.90	48,321.56
		TOTAL ASSETS	91,851.90	48,321.56
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-1,408.07	47,997.48
		TOTAL LIABILITIES	-1,408.07	47,997.48
FUND BALANCE				
20	6302	REVENUES CONTROL	-228,514.45	-1,720,485.45
20	7602	EXPENDITURES CONTROL	136,662.55	1,672,163.89
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,408.07	-47,997.48
		TOTAL FUND BALANCE	-90,443.83	-96,319.04
		TOTAL LIABILITIES + FUND BALANCE	-91,851.90	-48,321.56

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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-33,926.12	272,343.37
22	6153	ACCOUNTS RECEIVABLE	-3,310.00	4,553.00
		TOTAL ASSETS	-37,236.12	276,896.37
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-12,225.26	32,229.40
		TOTAL LIABILITIES	-12,225.26	32,229.40
FUND BALANCE				
22	6302	REVENUES CONTROL	-25,961.45	-637,494.83
22	7602	EXPENDITURES CONTROL	63,197.57	360,598.46
22	8753	ASSIGNED-PURCH OBL - CURRENT	12,225.26	-32,229.40
		TOTAL FUND BALANCE	49,461.38	-309,125.77
		TOTAL LIABILITIES + FUND BALANCE	37,236.12	-276,896.37

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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	144,974.43	171,555.10
		TOTAL ASSETS	144,974.43	171,555.10
FUND BALANCE				
	31	6302 REVENUES CONTROL	-144,974.43	-408,688.58
	31	7602 EXPENDITURES CONTROL	.00	237,133.48
		TOTAL FUND BALANCE	-144,974.43	-171,555.10
		TOTAL LIABILITIES + FUND BALANCE	-144,974.43	-171,555.10

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BALANCE SHEET FOR 2022 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	32	6101	CASH IN BANK	-42,934.08	-109,556.63
	32	6153	ACCOUNTS RECEIVABLE	.00	1,745.76
		TOTAL ASSETS		-42,934.08	-107,810.87
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,152.13	-2,470,155.22
	32	7602	EXPENDITURES CONTROL	44,086.21	2,577,966.09
		TOTAL FUND BALANCE		42,934.08	107,810.87
		TOTAL LIABILITIES + FUND BALANCE		42,934.08	107,810.87

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BALANCE SHEET FOR 2022 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-11,994.16	66,137.26
		TOTAL ASSETS	-11,994.16	66,137.26
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	5,066.79
		TOTAL LIABILITIES	.00	5,066.79
FUND BALANCE				
36	6302	REVENUES CONTROL	11,994.16	-2,016,797.87
36	7602	EXPENDITURES CONTROL	.00	1,950,660.61
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-5,066.79
		TOTAL FUND BALANCE	11,994.16	-71,204.05
		TOTAL LIABILITIES + FUND BALANCE	11,994.16	-66,137.26

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-44,086.21	-2,815,099.57
40	7602	EXPENDITURES CONTROL	44,086.21	2,815,099.57
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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BALANCE SHEET FOR 2022 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	1,113.01	345,787.09
51	6153	ACCOUNTS RECEIVABLE	.00	1,263.40
51	64000	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			1,113.01	491,243.60
LIABILITIES				
51	7499	OTHER CURRENT LIABILITIES	.00	-42,758.00
51	75410	Unfunded OPEB Liability	.00	-227,205.00
51	7541P	Unfunded Pension Liability	.00	-236,519.00
51	7603	PURCHASE OBLIGATIONS	.00	559.68
51	77000	Deferred Inflows - OPEB	.00	-82,267.00
51	7700P	Deferred Inflows - Pension	.00	-8,885.00
TOTAL LIABILITIES			.00	-597,074.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-115,503.94	-1,475,519.56
51	7602	EXPENDITURES CONTROL	114,390.93	1,142,033.96
51	87370	Restricted Fund Balance - OPEB	.00	242,758.00
51	8737P	Restricted Fund Bal - Pension	.00	197,118.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-559.68
TOTAL FUND BALANCE			-1,113.01	105,830.72
TOTAL LIABILITIES + FUND BALANCE			-1,113.01	-491,243.60

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FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	7,600.25	21,590.60
	TOTAL ASSETS		7,600.25	21,590.60
FUND BALANCE				
53	6302	REVENUES CONTROL	-7,700.00	-32,961.82
53	7602	EXPENDITURES CONTROL	99.75	11,371.22
	TOTAL FUND BALANCE		-7,600.25	-21,590.60
TOTAL LIABILITIES + FUND BALANCE			-7,600.25	-21,590.60

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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 IMPROVEMENTS	.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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