

# FORT THOMAS INDEPENDENT

## BALANCE SHEET FOR 2022 13

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	196,770.68	3,789,806.13
10	6135	RECEIVABLE FROM DIST ACT FUND	-8,412.93	.00
10	6150	OTHER RECEIVABLES	6,092.01	34,718.23
10	6153	ACCOUNTS RECEIVABLE	155,647.11	365,510.49
10	6181	PREPAID EXPENSE	.00	120,071.29
		<b>TOTAL ASSETS</b>	<b>350,096.87</b>	<b>4,310,106.14</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-266,140.31	-307,902.76
		<b>TOTAL LIABILITIES</b>	<b>-266,140.31</b>	<b>-307,902.76</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	29,593,226.17	.00
10	7602	EXPENDITURES CONTROL	-25,674,979.35	.00
10	8723	NONSPENDABLE-PREPAIDS	-120,071.29	-120,071.29
10	8732	RESTRICTED - SICK LEAVE PAY	-340,693.27	-340,693.27
10	8770	UNASSIGNED FUND BALANCE	-3,541,438.82	-3,541,438.82
		<b>TOTAL FUND BALANCE</b>	<b>-83,956.56</b>	<b>-4,002,203.38</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-350,096.87</b>	<b>-4,310,106.14</b>

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## BALANCE SHEET FOR 2022 13

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	13,191.87	15,039.85
20	6153	ACCOUNTS RECEIVABLE	225,857.76	225,857.76
		<b>TOTAL ASSETS</b>	<b>239,049.63</b>	<b>240,897.61</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-8,304.37	-59,461.75
20	7481	ADVANCES FROM GRANTORS	-181,435.86	-181,435.86
		<b>TOTAL LIABILITIES</b>	<b>-189,740.23</b>	<b>-240,897.61</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	1,799,238.92	.00
20	7602	EXPENDITURES CONTROL	-1,848,548.32	.00
		<b>TOTAL FUND BALANCE</b>	<b>-49,309.40</b>	<b>.00</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-239,049.63</b>	<b>-240,897.61</b>

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## BALANCE SHEET FOR 2022 13

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	2,252.35	244,141.52
22	6130	INTERFUND RECEIVABLES	8,090.43	.00
		<b>TOTAL ASSETS</b>	<b>10,342.78</b>	<b>244,141.52</b>
<b>LIABILITIES</b>				
22	7421	ACCOUNTS PAYABLE	-14,645.77	-16,459.67
		<b>TOTAL LIABILITIES</b>	<b>-14,645.77</b>	<b>-16,459.67</b>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	631,950.47	.00
22	7602	EXPENDITURES CONTROL	-399,965.63	.00
22	8739	RESTRICTED NET POSITION	-227,681.85	-227,681.85
		<b>TOTAL FUND BALANCE</b>	<b>4,302.99</b>	<b>-227,681.85</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-10,342.78</b>	<b>-244,141.52</b>

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## BALANCE SHEET FOR 2022 13

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-58,565.97	448,217.38
25	6130	INTERFUND RECEIVABLES	322.50	.00
	TOTAL ASSETS		-58,243.47	448,217.38
FUND BALANCE				
25	6302	REVENUES CONTROL	506,783.35	.00
25	7602	EXPENDITURES CONTROL	-322.50	.00
25	8737	RESTRICTED - OTHER	-448,217.38	-448,217.38
	TOTAL FUND BALANCE		58,243.47	-448,217.38
TOTAL LIABILITIES + FUND BALANCE			58,243.47	-448,217.38

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## BALANCE SHEET FOR 2022 13

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-53,696.89	317,720.48
		TOTAL ASSETS	-53,696.89	317,720.48
FUND BALANCE				
31	6302	REVENUES CONTROL	408,688.58	.00
31	7602	EXPENDITURES CONTROL	-37,271.21	.00
31	8737	RESTRICTED - OTHER	-317,720.48	-317,720.48
		TOTAL FUND BALANCE	53,696.89	-317,720.48
		TOTAL LIABILITIES + FUND BALANCE	53,696.89	-317,720.48

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## BALANCE SHEET FOR 2022 13

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	32	6101	CASH IN BANK	58.73	279,302.85
	32	6153	ACCOUNTS RECEIVABLE	.00	3,442.25
		TOTAL ASSETS		58.73	282,745.10
FUND BALANCE					
	32	6302	REVENUES CONTROL	3,060,514.73	.00
	32	7602	EXPENDITURES CONTROL	-2,777,828.36	.00
	32	8737	RESTRICTED - OTHER	-282,745.10	-282,745.10
		TOTAL FUND BALANCE		-58.73	-282,745.10
		TOTAL LIABILITIES + FUND BALANCE		-58.73	-282,745.10

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## BALANCE SHEET FOR 2022 13

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	13.91	66,151.17
		TOTAL ASSETS	13.91	66,151.17
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	.00	-17,140.27
		TOTAL LIABILITIES	.00	-17,140.27
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	2,016,797.87	.00
36	7602	EXPENDITURES CONTROL	-1,967,800.88	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	-49,010.90	-49,010.90
		TOTAL FUND BALANCE	-13.91	-49,010.90
		TOTAL LIABILITIES + FUND BALANCE	-13.91	-66,151.17

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## BALANCE SHEET FOR 2022 13

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



# FORT THOMAS INDEPENDENT

## BALANCE SHEET FOR 2022 13

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	716.84	311,614.07
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	-4,570.73	1,814.51
512	6171	INVENTORIES FOR CONSUMPTION	1,518.16	1,518.16
513	6171	INVENTORIES FOR CONSUMPTION	-4,184.57	1,510.09
514	6171	INVENTORIES FOR CONSUMPTION	-5,632.48	2,056.28
518	6171	INVENTORIES FOR CONSUMPTION	-5,908.28	3,516.17
TOTAL ASSETS			-18,061.06	438,292.68
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-651.32	-2,462.43
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	77000	Deferred Inflows - OPEB	.00	-82,267.00
51	7700P	Deferred Inflows - Pension	.00	-8,885.00
TOTAL LIABILITIES			-651.32	-600,096.43
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	1,621,817.74	.00
51	7602	EXPENDITURES CONTROL	-1,325,033.11	.00
51	87370	Restricted Fund Balance - OPEB	.00	242,758.00
51	8737P	Restricted Fund Bal - Pension	.00	197,118.00
51	8739	RESTRICTED-NET POSITION	-296,850.15	-296,850.15
51	8770	UNASSIGNED FUND BALANCE	18,777.90	18,777.90
TOTAL FUND BALANCE			18,712.38	161,803.75
TOTAL LIABILITIES + FUND BALANCE			18,061.06	-438,292.68

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## BALANCE SHEET FOR 2022 13

FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	.00	22,617.25
		TOTAL ASSETS	.00	22,617.25
<b>LIABILITIES</b>				
53	7421	ACCOUNTS PAYABLE	.00	-578.58
		TOTAL LIABILITIES	.00	-578.58
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	35,244.03	.00
53	7602	EXPENDITURES CONTROL	-13,205.36	.00
53	8712	UNRESTRICTED NET ASSETS	-22,038.67	-22,038.67
		TOTAL FUND BALANCE	.00	-22,038.67
		TOTAL LIABILITIES + FUND BALANCE	.00	-22,617.25

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## BALANCE SHEET FOR 2022 13

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	.00
54	8712	UNRESTRICTED NET ASSETS	-1,036.04	-1,036.04
		TOTAL FUND BALANCE	.00	-1,036.04
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,036.04

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## BALANCE SHEET FOR 2022 13

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	100,000.00	565,819.60
80	6211	LAND IMPROVEMENTS	.00	218,118.73
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-218,118.73
80	6221	BUILDINGS AND BLDG IMPROVEMENTS	23,884,095.20	123,155,709.78
80	6222	ACCUM DEPR BUILDINGS	-2,638,748.56	-25,153,813.83
80	6231	TECHNOLOGY EQUIPMENT	357,848.27	3,027,865.19
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMNT	-109,245.94	-2,708,765.67
80	6241	VEHICLES	.00	398,113.49
80	6242	ACCUM DEPRECIATION VEHICLES	-11,508.76	-379,694.53
80	6251	GENERAL EQUIPMENT	864,015.52	4,599,277.81
80	6252	ACCUM DEPR GENERAL EQUIPMENT	-297,541.52	-2,526,884.98
80	6261	CONSTRUCTION WORK IN PROGRESS	-22,773,086.36	.00
	TOTAL ASSETS		-624,172.15	100,977,626.86
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENTAL ASSETS	624,172.15	-100,977,626.86
	TOTAL FUND BALANCE		624,172.15	-100,977,626.86
	TOTAL LIABILITIES + FUND BALANCE		624,172.15	-100,977,626.86

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## BALANCE SHEET FOR 2022 13

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	-34,899.24	-575,242.25
TOTAL ASSETS			-34,899.24	55,914.76
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSET	34,899.24	-55,914.76
TOTAL FUND BALANCE			34,899.24	-55,914.76
TOTAL LIABILITIES + FUND BALANCE			34,899.24	-55,914.76

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