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FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-416,279.85	3,453,446.46
10	6153	ACCOUNTS RECEIVABLE	-242,818.82	86,949.33
10	6181	PREPAID EXPENSE	-227,388.82	.00
TOTAL ASSETS			-886,487.49	3,540,395.79
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	78,365.88	-62,098.44
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-34,729.81	-34,682.98
10	7471	FEDERAL TAX WITHHELD PAYABLE	215.28	215.28
10	7472	FICA WITHHELD PAYABLE	56.46	56.46
10	7473	STATE TAX WITHHELD PAYABLE	69.53	69.53
10	7474	KTRS WITHHELD PAYABLE	188.07	188.07
10	7475	CERS WITHHELD PAYABLE	34.89	34.89
10	7603	PURCHASE OBLIGATIONS	537,243.17	537,243.17
TOTAL LIABILITIES			581,443.47	441,025.98
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,059,725.88	-5,059,725.88
10	7602	EXPENDITURES CONTROL	1,615,547.28	1,615,547.28
10	8723	NONSPENDABLE-PREPAIDS	227,388.82	.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	290,000.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-537,243.17	-537,243.17
10	8770	UNASSIGNED FUND BALANCE	3,769,076.97	.00
TOTAL FUND BALANCE			305,044.02	-3,981,421.77
TOTAL LIABILITIES + FUND BALANCE			886,487.49	-3,540,395.79

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	35,620.19	101,211.09
20	6153	ACCOUNTS RECEIVABLE	-121,123.69	.00
TOTAL ASSETS			-85,503.50	101,211.09
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	2,758.55	.00
20	7481	ADVANCES FROM GRANTORS	183,956.04	.00
20	7603	PURCHASE OBLIGATIONS	33,565.36	66,395.42
TOTAL LIABILITIES			220,279.95	66,395.42
FUND BALANCE				
20	6302	REVENUES CONTROL	-175,614.35	-175,614.35
20	7602	EXPENDITURES CONTROL	74,403.26	74,403.26
20	8753	ASSIGNED-PURCH OBL - CURRENT	-33,565.36	-66,395.42
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-32,830.06	.00
20	8770	UNASSIGNED FUND BALANCE	32,830.06	.00
TOTAL FUND BALANCE			-134,776.45	-167,606.51
TOTAL LIABILITIES + FUND BALANCE			85,503.50	-101,211.09

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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-4,570.05	429,096.75
		TOTAL ASSETS	-4,570.05	429,096.75
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	4,193.27	.00
22	7603	PURCHASE OBLIGATIONS	81,684.77	109,567.69
		TOTAL LIABILITIES	85,878.04	109,567.69
FUND BALANCE				
22	6302	REVENUES CONTROL	-429,473.53	-429,473.53
22	7602	EXPENDITURES CONTROL	376.78	376.78
22	8739	RESTRICTED NET POSITION	429,473.53	.00
22	8753	ASSIGNED-PURCH OBL - CURRENT	-81,684.77	-109,567.69
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-27,882.92	.00
22	8770	UNASSIGNED FUND BALANCE	27,882.92	.00
		TOTAL FUND BALANCE	-81,307.99	-538,664.44
		TOTAL LIABILITIES + FUND BALANCE	4,570.05	-429,096.75

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	137,750.00	525,630.18
		TOTAL ASSETS	<u>137,750.00</u>	<u>525,630.18</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-525,630.18	-525,630.18
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	387,880.18	.00
		TOTAL FUND BALANCE	<u>-137,750.00</u>	<u>-525,630.18</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-137,750.00</u>	<u>=====</u> <u>-525,630.18</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	166,553.24	208,603.50
32	6153	ACCOUNTS RECEIVABLE	-10,238.77	.00
TOTAL ASSETS			156,314.47	208,603.50
FUND BALANCE				
32	6302	REVENUES CONTROL	-483,123.03	-483,123.03
32	7602	EXPENDITURES CONTROL	274,519.53	274,519.53
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	52,289.03	.00
TOTAL FUND BALANCE			-156,314.47	-208,603.50
TOTAL LIABILITIES + FUND BALANCE			-156,314.47	-208,603.50

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-647,867.57	9,040,777.69
		TOTAL ASSETS	-647,867.57	9,040,777.69
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	653,534.40	-1,170.00
36	7603	PURCHASE OBLIGATIONS	1,249.60	922,327.49
		TOTAL LIABILITIES	654,784.00	921,157.49
FUND BALANCE				
36	6302	REVENUES CONTROL	-25,000.00	-25,000.00
36	7602	EXPENDITURES CONTROL	19,333.17	19,333.17
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-9,033,940.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,249.60	-922,327.49
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-921,077.89	.00
36	8770	UNASSIGNED FUND BALANCE	921,077.89	.00
		TOTAL FUND BALANCE	-6,916.43	-9,961,935.18
TOTAL LIABILITIES + FUND BALANCE			647,867.57	-9,040,777.69

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-274,519.53	-274,519.53
40	7602	EXPENDITURES CONTROL	274,519.53	274,519.53
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	-6,248.92	714,360.99
511	6171	INVENTORIES FOR CONSUMPTION	.00	6,083.59
512	6171	INVENTORIES FOR CONSUMPTION	.00	2,020.05
513	6171	INVENTORIES FOR CONSUMPTION	.00	1,669.83
514	6171	INVENTORIES FOR CONSUMPTION	.00	5,687.48
518	6171	INVENTORIES FOR CONSUMPTION	.00	5,485.44
TOTAL ASSETS			-6,248.92	735,307.38
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	570.13	-660.91
51	7603	PURCHASE OBLIGATIONS	.00	319.42
TOTAL LIABILITIES			570.13	-341.49
FUND BALANCE				
51	6302	REVENUES CONTROL	-740,325.26	-740,325.26
51	7602	EXPENDITURES CONTROL	5,678.79	5,678.79
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	740,325.26	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-319.42
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-319.42	.00
51	8770	UNASSIGNED FUND BALANCE	319.42	.00
TOTAL FUND BALANCE			5,678.79	-734,965.89
TOTAL LIABILITIES + FUND BALANCE			6,248.92	-735,307.38

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FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	3,024.19	15,941.07
	TOTAL ASSETS		3,024.19	15,941.07
LIABILITIES				
53	7421	ACCOUNTS PAYABLE	464.66	-1,520.10
53	7603	PURCHASE OBLIGATIONS	814.70	3,644.08
	TOTAL LIABILITIES		1,279.36	2,123.98
FUND BALANCE				
53	6302	REVENUES CONTROL	-17,443.86	-17,443.86
53	7602	EXPENDITURES CONTROL	3,022.89	3,022.89
53	8712	UNRESTRICTED NET ASSETS	10,932.12	.00
53	8753	ASSIGNED-PURCH OBL - CURRENT	-814.70	-3,644.08
53	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-2,829.38	.00
53	8770	UNASSIGNED FUND BALANCE	2,829.38	.00
	TOTAL FUND BALANCE		-4,303.55	-18,065.05
TOTAL LIABILITIES + FUND BALANCE			-3,024.19	-15,941.07

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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	-217,194.93	
80	6221	BUILDINGS AND BLDG IMPROVMENTS	.00	74,596,340.19	
80	6222	ACCUM DEPR BUILDINGS	.00	-12,492,624.36	
80	6231	TECHNOLOGY EQUIPMENT	.00	3,262,621.95	
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMNT	.00	-2,293,684.45	
80	6241	VEHICLES	.00	371,436.90	
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-254,016.51	
80	6251	GENERAL EQUIPMENT	.00	2,908,350.65	
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,279,382.34	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,589,142.60	
TOTAL ASSETS			.00	69,874,928.03	
FUND BALANCE	80	8710	INVESTMENT GOVERNMENTAL ASSETS	.00	-69,874,928.03
TOTAL FUND BALANCE			.00	-69,874,928.03	
TOTAL LIABILITIES + FUND BALANCE			.00	-69,874,928.03	

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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	-3,545.90
81	6251	GENERAL EQUIPMENT	.00	631,157.01
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-365,846.84
TOTAL ASSETS			.00	265,403.27
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSET	.00	-265,403.27
TOTAL FUND BALANCE			.00	-265,403.27
TOTAL LIABILITIES + FUND BALANCE			.00	-265,403.27

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