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FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 10

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| FUND: 1 GENERAL FUND             |      |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                 |                          |                    |
| 10                               | 6101 | CASH IN BANK                    | -480,602.06              | 7,409,745.91       |
| 10                               | 6135 | RECEIVABLE FROM DIST ACT FUND   | 47,144.07                | 68,514.51          |
| TOTAL ASSETS                     |      |                                 | -433,457.99              | 7,478,260.42       |
| <b>LIABILITIES</b>               |      |                                 |                          |                    |
| 10                               | 7421 | ACCOUNTS PAYABLE                | 1,712.42                 | -1,712.37          |
| 10                               | 7422 | JUDGMENTS PAYABLE               | .00                      | 425.36             |
| 10                               | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -35,237.64               | -32,186.26         |
| 10                               | 7474 | KTRS WITHHELD PAYABLE           | .00                      | 4,613.26           |
| 10                               | 7603 | PURCHASE OBLIGATIONS            | 1,629.92                 | 463,535.57         |
| TOTAL LIABILITIES                |      |                                 | -31,895.30               | 434,675.56         |
| <b>FUND BALANCE</b>              |      |                                 |                          |                    |
| 10                               | 6302 | REVENUES CONTROL                | -1,366,023.39            | -25,667,969.04     |
| 10                               | 7602 | EXPENDITURES CONTROL            | 1,833,006.60             | 18,218,568.63      |
| 10                               | 8753 | ASSIGNED-PURCH OBL - CURRENT    | -1,629.92                | -463,535.57        |
| TOTAL FUND BALANCE               |      |                                 | 465,353.29               | -7,912,935.98      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                 | 433,457.99               | -7,478,260.42      |

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| FUND: 2 SPECIAL REVENUE |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>           |      |                                  |                          |                    |
| 20                      | 6101 | CASH IN BANK                     | -26,943.42               | 108,469.59         |
|                         |      | TOTAL ASSETS                     | -26,943.42               | 108,469.59         |
| <b>LIABILITIES</b>      |      |                                  |                          |                    |
| 20                      | 7603 | PURCHASE OBLIGATIONS             | -8,596.88                | 6,283.47           |
|                         |      | TOTAL LIABILITIES                | -8,596.88                | 6,283.47           |
| <b>FUND BALANCE</b>     |      |                                  |                          |                    |
| 20                      | 6302 | REVENUES CONTROL                 | -85,701.00               | -1,406,488.85      |
| 20                      | 7602 | EXPENDITURES CONTROL             | 112,644.42               | 1,298,019.26       |
| 20                      | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 8,596.88                 | -6,283.47          |
|                         |      | TOTAL FUND BALANCE               | 35,540.30                | -114,753.06        |
|                         |      | TOTAL LIABILITIES + FUND BALANCE | 26,943.42                | -108,469.59        |

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| FUND: 22 DIST ACTIVITY (SPEC REV MY) |        |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------------|--------|-------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                        |        |                               |                          |                    |
| 22                                   | 6101   | CASH IN BANK                  | -7,137.08                | 420,522.10         |
| 22                                   | 6130   | INTERFUND RECEIVABLES         | -47,144.07               | -68,514.51         |
| 22                                   | 6153HS | ACCT REC DIST ACT HIGH SCHOOL | .00                      | 93.00              |
| TOTAL ASSETS                         |        |                               | -54,281.15               | 352,100.59         |
| <b>LIABILITIES</b>                   |        |                               |                          |                    |
| 22                                   | 7603   | PURCHASE OBLIGATIONS          | 8,774.67                 | 71,349.32          |
| TOTAL LIABILITIES                    |        |                               | 8,774.67                 | 71,349.32          |
| <b>FUND BALANCE</b>                  |        |                               |                          |                    |
| 22                                   | 6302   | REVENUES CONTROL              | -1,322.22                | -958,503.69        |
| 22                                   | 7602   | EXPENDITURES CONTROL          | 55,603.37                | 487,619.12         |
| 22                                   | 8739   | RESTRICTED NET POSITION       | .00                      | 118,783.98         |
| 22                                   | 8753   | ASSIGNED-PURCH OBL - CURRENT  | -8,774.67                | -71,349.32         |
| TOTAL FUND BALANCE                   |        |                               | 45,506.48                | -423,449.91        |
| TOTAL LIABILITIES + FUND BALANCE     |        |                               | 54,281.15                | -352,100.59        |

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| FUND: 310 CAPITAL OUTLAY FUND    |      |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|----------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                      |                          |                    |
| 31                               | 6101 | CASH IN BANK         | .00                      | 423,034.63         |
|                                  |      | TOTAL ASSETS         | .00                      | 423,034.63         |
| <b>FUND BALANCE</b>              |      |                      |                          |                    |
| 31                               | 6302 | REVENUES CONTROL     | .00                      | -528,509.63        |
| 31                               | 7602 | EXPENDITURES CONTROL | .00                      | 105,475.00         |
|                                  |      | TOTAL FUND BALANCE   | .00                      | -423,034.63        |
| TOTAL LIABILITIES + FUND BALANCE |      |                      | .00                      | -423,034.63        |

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| FUND: 320 BUILDING FUND (5 CENT LEVY) |                    |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|--------------------|----------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |                    |                      |                          |                    |
| 32                                    | 6101               | CASH IN BANK         | -50,111.31               | -265,436.97        |
|                                       | TOTAL ASSETS       |                      | -50,111.31               | -265,436.97        |
| <b>FUND BALANCE</b>                   |                    |                      |                          |                    |
| 32                                    | 6302               | REVENUES CONTROL     | -5,693.54                | -1,908,258.07      |
| 32                                    | 7602               | EXPENDITURES CONTROL | 55,804.85                | 2,173,695.04       |
|                                       | TOTAL FUND BALANCE |                      | 50,111.31                | 265,436.97         |
| TOTAL LIABILITIES + FUND BALANCE      |                    |                      | <u>50,111.31</u>         | <u>265,436.97</u>  |

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| FUND: 360 CONSTRUCTION FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>               |      |                                  |                          |                    |
| 36                          | 6101 | CASH IN BANK                     | -527,840.36              | 2,371,278.48       |
|                             |      | TOTAL ASSETS                     | -527,840.36              | 2,371,278.48       |
| <b>LIABILITIES</b>          |      |                                  |                          |                    |
| 36                          | 7603 | PURCHASE OBLIGATIONS             | -37,684.22               | 706,952.73         |
|                             |      | TOTAL LIABILITIES                | -37,684.22               | 706,952.73         |
| <b>FUND BALANCE</b>         |      |                                  |                          |                    |
| 36                          | 6302 | REVENUES CONTROL                 | -2,677.15                | -64,406.71         |
| 36                          | 7602 | EXPENDITURES CONTROL             | 530,517.51               | 6,606,069.09       |
| 36                          | 8735 | RESTRICTED-FUTURE CONSTR BG-1    | .00                      | -8,912,940.86      |
| 36                          | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 37,684.22                | -706,952.73        |
|                             |      | TOTAL FUND BALANCE               | 565,524.58               | -3,078,231.21      |
|                             |      | TOTAL LIABILITIES + FUND BALANCE | 527,840.36               | -2,371,278.48      |

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| FUND: 400 DEBT SERVICE FUND      |      |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|----------------------|--------------------------|--------------------|
| <b>FUND BALANCE</b>              |      |                      |                          |                    |
| 40                               | 6302 | REVENUES CONTROL     | -55,804.85               | -2,279,170.04      |
| 40                               | 7602 | EXPENDITURES CONTROL | 55,804.85                | 2,279,170.04       |
| TOTAL FUND BALANCE               |      |                      | .00                      | .00                |
| TOTAL LIABILITIES + FUND BALANCE |      |                      | ===== .00                | ===== .00          |

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| FUND: 51 FOOD SERVICE FUND       |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE      |
|----------------------------------|-------|--------------------------------|--------------------------|-------------------------|
| <b>ASSETS</b>                    |       |                                |                          |                         |
| 51                               | 6101  | CASH IN BANK                   | -30,086.73               | 814,850.95              |
| 51                               | 6400  | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 57,171.00               |
| 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                     |       |                                | -30,086.73               | 892,968.34              |
| <b>LIABILITIES</b>               |       |                                |                          |                         |
| 51                               | 7541  | UNFUNDED PENSION LIABILITY     | .00                      | -168,558.00             |
| 51                               | 7603  | PURCHASE OBLIGATIONS           | .00                      | 582.29                  |
| 51                               | 7700  | DEFERRED INFLOWS OF RESOURCES  | .00                      | -11,718.00              |
| TOTAL LIABILITIES                |       |                                | .00                      | -179,693.71             |
| <b>FUND BALANCE</b>              |       |                                |                          |                         |
| 51                               | 6302  | REVENUES CONTROL               | -143,832.99              | -1,812,791.13           |
| 51                               | 7602  | EXPENDITURES CONTROL           | 173,919.72               | 976,993.79              |
| 51                               | 8737P | RESTRICTED - OTHER             | .00                      | 123,105.00              |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | .00                      | -582.29                 |
| TOTAL FUND BALANCE               |       |                                | 30,086.73                | -713,274.63             |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | =====30,086.73=====      | ===== -892,968.34 ===== |



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| FUND: 53 SUMMER ENRICHMENT       |                    |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                              |                          |                    |
| 53                               | 6101               | CASH IN BANK                 | -19.95                   | 289.46             |
|                                  | TOTAL ASSETS       |                              | -19.95                   | 289.46             |
| <b>LIABILITIES</b>               |                    |                              |                          |                    |
| 53                               | 7603               | PURCHASE OBLIGATIONS         | .00                      | 303.25             |
|                                  | TOTAL LIABILITIES  |                              | .00                      | 303.25             |
| <b>FUND BALANCE</b>              |                    |                              |                          |                    |
| 53                               | 6302               | REVENUES CONTROL             | .00                      | -3,532.24          |
| 53                               | 7602               | EXPENDITURES CONTROL         | 19.95                    | 2,449.75           |
| 53                               | 8712               | UNRESTRICTED NET ASSETS      | .00                      | 793.03             |
| 53                               | 8753               | ASSIGNED-PURCH OBL - CURRENT | .00                      | -303.25            |
|                                  | TOTAL FUND BALANCE |                              | 19.95                    | -592.71            |
| TOTAL LIABILITIES + FUND BALANCE |                    |                              | 19.95                    | -289.46            |

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| FUND: 54 ADULT EDUCATION |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>            |      |                                  |                          |                    |
| 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<br>FOR PERIOD      | ACCOUNT<br>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                           | 75,092,650.62                     |
| 80                               | 6222 | ACCUM DEPR BUILDINGS           | .00                           | -14,205,604.44                    |
| 80                               | 6231 | TECHNOLOGY EQUIPMENT           | -838,119.00                   | 2,671,433.10                      |
| 80                               | 6232 | ACCUM DEPR TECHNOLOGY EQUIPMNT | 402,811.10                    | -2,258,549.42                     |
| 80                               | 6241 | VEHICLES                       | .00                           | 398,113.49                        |
| 80                               | 6242 | ACCUM DEPRECIATION VEHICLES    | .00                           | -288,277.35                       |
| 80                               | 6251 | GENERAL EQUIPMENT              | .00                           | 2,948,125.05                      |
| 80                               | 6252 | ACCUM DEPR GENERAL EQUIPMENT   | .00                           | -1,446,671.29                     |
| 80                               | 6261 | CONSTRUCTION WORK IN PROGRESS  | .00                           | 14,789,021.89                     |
| TOTAL ASSETS                     |      |                                | -435,307.90                   | 78,166,061.25                     |
| <b>FUND BALANCE</b>              |      |                                |                               |                                   |
| 80                               | 6302 | REVENUES CONTROL               | 418,893.70                    | 418,893.70                        |
| 80                               | 7602 | EXPENDITURES CONTROL           | 16,414.20                     | 16,414.20                         |
| 80                               | 8710 | INVESTMENT GOVERNMENTAL ASSETS | .00                           | -78,601,369.15                    |
| TOTAL FUND BALANCE               |      |                                | 435,307.90                    | -78,166,061.25                    |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | ===== <u>435,307.90</u> ===== | ===== <u>-78,166,061.25</u> ===== |

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| FUND: 81 FOOD SERVICE ASSETS     |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                |                          |                    |
| 81                               | 6231 | TECHNOLOGY EQUIPMENT           | .00                      | 3,639.00           |
| 81                               | 6232 | ACCUM DEPR TECHNOLOGY EQUIPMNT | .00                      | -3,625.70          |
| 81                               | 6251 | GENERAL EQUIPMENT              | .00                      | 631,157.01         |
| 81                               | 6252 | ACCUM DEPR GENERAL EQUIPMENT   | .00                      | -400,746.07        |
| TOTAL ASSETS                     |      |                                | .00                      | 230,424.24         |
| FUND BALANCE                     |      |                                |                          |                    |
| 81                               | 8711 | INVESTMENT BUSINESS ASSET      | .00                      | -230,424.24        |
| TOTAL FUND BALANCE               |      |                                | .00                      | -230,424.24        |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | .00                      | -230,424.24        |

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