

09/12/2018 08:49  
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FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 11

P 1  
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-839,615.54	6,570,130.37
10	6135	RECEIVABLE FROM DIST ACT FUND	-68,514.51	.00
TOTAL ASSETS			-908,130.05	6,570,130.37
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-1,712.37
10	7422	JUDGMENTS PAYABLE	.00	425.36
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-27,997.56	-60,183.82
10	7474	KTRS WITHHELD PAYABLE	.00	4,613.26
10	7603	PURCHASE OBLIGATIONS	21,636.90	485,172.47
TOTAL LIABILITIES			-6,360.66	428,314.90
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,025,655.57	-26,693,624.61
10	7602	EXPENDITURES CONTROL	1,961,783.18	20,180,351.81
10	8753	ASSIGNED-PURCH OBL - CURRENT	-21,636.90	-485,172.47
TOTAL FUND BALANCE			914,490.71	-6,998,445.27
TOTAL LIABILITIES + FUND BALANCE			908,130.05	-6,570,130.37

09/12/2018 08:49  
9176arem

FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 11

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	80,293.95	188,763.54
		TOTAL ASSETS	80,293.95	188,763.54
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	21,398.88	27,682.35
		TOTAL LIABILITIES	21,398.88	27,682.35
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-190,852.54	-1,597,341.39
20	7602	EXPENDITURES CONTROL	110,558.59	1,408,577.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	-21,398.88	-27,682.35
		TOTAL FUND BALANCE	-101,692.83	-216,445.89
		TOTAL LIABILITIES + FUND BALANCE	-80,293.95	-188,763.54

09/12/2018 08:49  
9176arem

FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 11

P 3  
gibalsht

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-68,381.16	352,140.94
22	6130	INTERFUND RECEIVABLES	68,514.51	.00
22	6153HS	ACCT REC DIST ACT HIGH SCHOOL	-30.00	63.00
TOTAL ASSETS			103.35	352,203.94
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-7,153.43	64,195.89
TOTAL LIABILITIES			-7,153.43	64,195.89
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-63,240.58	-1,021,744.27
22	7602	EXPENDITURES CONTROL	63,137.23	550,756.35
22	8739	RESTRICTED NET POSITION	.00	118,783.98
22	8753	ASSIGNED-PURCH OBL - CURRENT	7,153.43	-64,195.89
TOTAL FUND BALANCE			7,050.08	-416,399.83
TOTAL LIABILITIES + FUND BALANCE			-103.35	-352,203.94

09/12/2018 08:49  
9176arem

FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 11

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	142,930.00	565,964.63
	TOTAL ASSETS		<u>142,930.00</u>	<u>565,964.63</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-142,930.00	-671,439.63
31	7602	EXPENDITURES CONTROL	.00	105,475.00
	TOTAL FUND BALANCE		<u>-142,930.00</u>	<u>-565,964.63</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -142,930.00 =====</u>	<u>===== -565,964.63 =====</u>

09/12/2018 08:49  
9176arem

FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 11

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-74,029.27	-339,466.24
	TOTAL ASSETS		-74,029.27	-339,466.24
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-1,520.53	-1,909,778.60
32	7602	EXPENDITURES CONTROL	75,549.80	2,249,244.84
	TOTAL FUND BALANCE		74,029.27	339,466.24
TOTAL LIABILITIES + FUND BALANCE			<u>74,029.27</u>	<u>339,466.24</u>

09/12/2018 08:49  
9176arem

FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 11

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-877,146.58	1,494,131.90
		TOTAL ASSETS	-877,146.58	1,494,131.90
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-567,721.87	139,230.86
		TOTAL LIABILITIES	-567,721.87	139,230.86
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-64,406.71
36	7602	EXPENDITURES CONTROL	877,146.58	7,483,215.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,912,940.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	567,721.87	-139,230.86
		TOTAL FUND BALANCE	1,444,868.45	-1,633,362.76
TOTAL LIABILITIES + FUND BALANCE			877,146.58	-1,494,131.90

09/12/2018 08:49  
9176arem

FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 11

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-75,549.80	-2,354,719.84
40	7602	EXPENDITURES CONTROL	75,549.80	2,354,719.84
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

09/12/2018 08:49  
9176arem

FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 11

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-10,921.18	803,929.77
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			-10,921.18	882,047.16
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITY	.00	-168,558.00
51	7603	PURCHASE OBLIGATIONS	966.82	1,549.11
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-11,718.00
TOTAL LIABILITIES			966.82	-178,726.89
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-108,341.13	-1,921,132.26
51	7602	EXPENDITURES CONTROL	119,262.31	1,096,256.10
51	8737P	RESTRICTED - OTHER	.00	123,105.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-966.82	-1,549.11
TOTAL FUND BALANCE			9,954.36	-703,320.27
TOTAL LIABILITIES + FUND BALANCE			10,921.18	-882,047.16



09/12/2018 08:49  
9176arem

FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 11

P 9  
gibalsht

FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	12,515.84	12,805.30
	TOTAL ASSETS		12,515.84	12,805.30
<b>LIABILITIES</b>				
53	7603	PURCHASE OBLIGATIONS	.00	303.25
	TOTAL LIABILITIES		.00	303.25
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	-12,535.79	-16,068.03
53	7602	EXPENDITURES CONTROL	19.95	2,469.70
53	8712	UNRESTRICTED NET ASSETS	.00	793.03
53	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-303.25
	TOTAL FUND BALANCE		-12,515.84	-13,108.55
TOTAL LIABILITIES + FUND BALANCE			-12,515.84	-12,805.30

09/12/2018 08:49  
9176arem

FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 11

P 10  
gibalsht

FUND: 54 ADULT EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT 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

09/12/2018 08:49  
9176arem

FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 11

P 11  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT 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 IMPROVEMENTS	.00	75,092,650.62
80	6222	ACCUM DEPR BUILDINGS	.00	-14,205,604.44
80	6231	TECHNOLOGY EQUIPMENT	.00	2,671,433.10
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMNT	.00	-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			.00	78,166,061.25
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	418,893.70
80	7602	EXPENDITURES CONTROL	.00	16,414.20
80	8710	INVESTMENT GOVERNMENTAL ASSETS	.00	-78,601,369.15
TOTAL FUND BALANCE			.00	-78,166,061.25
TOTAL LIABILITIES + FUND BALANCE			.00	-78,166,061.25

09/12/2018 08:49  
9176arem

FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2018 11

P 12  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT 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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