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FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2019 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-417,083.68	2,800,262.00
10	6135	RECEIVABLE FROM DIST ACT FUND	85,591.52	214,049.77
10	6153	ACCOUNTS RECEIVABLE	-122,836.95	.00
TOTAL ASSETS			-454,329.11	3,014,311.77
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	27,975.24	15,061.40
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-17,984.21	-43,475.05
10	7603	PURCHASE OBLIGATIONS	4,236.84	372,010.28
TOTAL LIABILITIES			14,227.87	343,596.63
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,036,493.54	-6,177,989.78
10	7602	EXPENDITURES CONTROL	1,480,831.62	3,201,900.06
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,236.84	-372,010.28
10	8770	UNASSIGNED FUND BALANCE	.00	-9,808.40
TOTAL FUND BALANCE			440,101.24	-3,357,908.40
TOTAL LIABILITIES + FUND BALANCE			454,329.11	-3,014,311.77

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-8,892.91	41,773.99
		TOTAL ASSETS	-8,892.91	41,773.99
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	27,763.27	42,640.70
		TOTAL LIABILITIES	27,763.27	42,640.70
FUND BALANCE				
20	6302	REVENUES CONTROL	-91,662.75	-197,390.82
20	7602	EXPENDITURES CONTROL	100,555.66	155,616.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	-27,763.27	-42,640.70
		TOTAL FUND BALANCE	-18,870.36	-84,414.69
TOTAL LIABILITIES + FUND BALANCE			8,892.91	-41,773.99

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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	374,459.14	717,693.41
22	6130	INTERFUND RECEIVABLES	-85,591.52	-214,049.77
		TOTAL ASSETS	288,867.62	503,643.64
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-21,385.15	101,107.29
		TOTAL LIABILITIES	-21,385.15	101,107.29
FUND BALANCE				
22	6302	REVENUES CONTROL	-372,347.36	-609,192.36
22	7602	EXPENDITURES CONTROL	83,479.74	105,548.72
22	8753	ASSIGNED-PURCH OBL - CURRENT	21,385.15	-101,107.29
		TOTAL FUND BALANCE	-267,482.47	-604,750.93
		TOTAL LIABILITIES + FUND BALANCE	-288,867.62	-503,643.64

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	2,392.44	710,719.66
	TOTAL ASSETS		2,392.44	710,719.66
FUND BALANCE				
31	6302	REVENUES CONTROL	-2,392.44	-710,719.66
	TOTAL FUND BALANCE		-2,392.44	-710,719.66
TOTAL LIABILITIES + FUND BALANCE			-2,392.44	-710,719.66

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-108,254.06	250,374.73
	TOTAL ASSETS		-108,254.06	250,374.73
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,623.81	-648,165.11
32	7602	EXPENDITURES CONTROL	109,877.87	397,790.38
	TOTAL FUND BALANCE		108,254.06	-250,374.73
TOTAL LIABILITIES + FUND BALANCE			<u>108,254.06</u>	<u>-250,374.73</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-493,321.38	-108,750.11
		TOTAL ASSETS	-493,321.38	-108,750.11
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	6,824.00	99,105.64
		TOTAL LIABILITIES	6,824.00	99,105.64
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,955.40	-397,313.12
36	7602	EXPENDITURES CONTROL	496,276.78	506,063.23
36	8753	ASSIGNED-PURCH OBL - CURRENT	-6,824.00	-99,105.64
		TOTAL FUND BALANCE	486,497.38	9,644.47
		TOTAL LIABILITIES + FUND BALANCE	493,321.38	108,750.11

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-109,877.87	-397,790.38
40	7602	EXPENDITURES CONTROL	109,877.87	397,790.38
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	-28,682.08	717,687.65
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	57,171.00
511	6171	INVENTORIES FOR CONSUMPTION	.00	4,741.40
512	6171	INVENTORIES FOR CONSUMPTION	.00	2,038.06
513	6171	INVENTORIES FOR CONSUMPTION	.00	5,811.79
514	6171	INVENTORIES FOR CONSUMPTION	.00	6,209.55
518	6171	INVENTORIES FOR CONSUMPTION	.00	4,751.41
TOTAL ASSETS			-28,682.08	798,410.86
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITY	.00	-168,558.00
51	7603	PURCHASE OBLIGATIONS	3,536.00	3,536.00
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-11,718.00
TOTAL LIABILITIES			3,536.00	-176,740.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-3,338.48	-779,081.57
51	7602	EXPENDITURES CONTROL	32,020.56	37,841.71
51	8737P	RESTRICTED - OTHER	.00	123,105.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-3,536.00	-3,536.00
TOTAL FUND BALANCE			25,146.08	-621,670.86
TOTAL LIABILITIES + FUND BALANCE			28,682.08	-798,410.86

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FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-1,116.39	5,546.25
	TOTAL ASSETS		-1,116.39	5,546.25
FUND BALANCE				
53	6302	REVENUES CONTROL	-282.30	-8,873.30
53	7602	EXPENDITURES CONTROL	1,398.69	3,327.05
	TOTAL FUND BALANCE		1,116.39	-5,546.25
TOTAL LIABILITIES + FUND BALANCE			<u>1,116.39</u>	<u>-5,546.25</u>

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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 IMPROVMENTS	.00	75,251,778.67	
80	6222	ACCUM DEPR BUILDINGS	.00	-15,934,731.16	
80	6231	TECHNOLOGY EQUIPMENT	.00	2,668,946.10	
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMNT	.00	-2,415,931.21	
80	6241	VEHICLES	.00	398,113.49	
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-317,620.48	
80	6251	GENERAL EQUIPMENT	.00	3,134,686.01	
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,622,676.66	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	23,426,835.65	
TOTAL ASSETS			.00	85,055,220.01	
FUND BALANCE	80	8710	INVESTMENT GOVERNMENTAL ASSETS	.00	-85,055,220.01
TOTAL FUND BALANCE			.00	-85,055,220.01	
TOTAL LIABILITIES + FUND BALANCE			.00	-85,055,220.01	

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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	-435,645.31
TOTAL ASSETS			.00	195,511.70
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSET	.00	-195,511.70
TOTAL FUND BALANCE			.00	-195,511.70
TOTAL LIABILITIES + FUND BALANCE			.00	-195,511.70

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