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FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2019 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-798,525.62	2,001,570.48
10	6135	RECEIVABLE FROM DIST ACT FUND	-214,049.77	.00
TOTAL ASSETS			-1,012,575.39	2,001,570.48
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	7,103.09	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	18,420.45	-25,054.60
10	7474	KTRS WITHHELD PAYABLE	1,779.33	1,779.33
10	7603	PURCHASE OBLIGATIONS	32,668.96	404,679.24
TOTAL LIABILITIES			59,971.83	381,403.97
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-954,511.71	-7,132,501.49
10	7602	EXPENDITURES CONTROL	1,939,784.23	5,141,850.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	-32,668.96	-404,679.24
10	8770	UNASSIGNED FUND BALANCE	.00	12,356.09
TOTAL FUND BALANCE			952,603.56	-2,382,974.45
TOTAL LIABILITIES + FUND BALANCE			1,012,575.39	-2,001,570.48

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-110,083.10	-68,143.21
		TOTAL ASSETS	-110,083.10	-68,143.21
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	3,365.33	46,006.03
		TOTAL LIABILITIES	3,365.33	46,006.03
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-52,400.00	-249,790.82
20	7602	EXPENDITURES CONTROL	162,483.10	317,934.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,365.33	-46,006.03
		TOTAL FUND BALANCE	106,717.77	22,137.18
		TOTAL LIABILITIES + FUND BALANCE	110,083.10	68,143.21

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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-285,874.29	431,819.12
22	6130	INTERFUND RECEIVABLES	214,049.77	.00
		TOTAL ASSETS	-71,824.52	431,819.12
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-9,623.88	91,483.41
		TOTAL LIABILITIES	-9,623.88	91,483.41
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-11,658.50	-620,850.86
22	7602	EXPENDITURES CONTROL	83,483.02	189,031.74
22	8753	ASSIGNED-PURCH OBL - CURRENT	9,623.88	-91,483.41
		TOTAL FUND BALANCE	81,448.40	-523,302.53
		TOTAL LIABILITIES + FUND BALANCE	71,824.52	-431,819.12

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	1,355.89	712,075.55
		TOTAL ASSETS	<u>1,355.89</u>	<u>712,075.55</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,355.89	-712,075.55
		TOTAL FUND BALANCE	<u>-1,355.89</u>	<u>-712,075.55</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,355.89</u></u>	<u><u>-712,075.55</u></u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-163,212.03	87,162.70
	TOTAL ASSETS		-163,212.03	87,162.70
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-787.56	-648,952.67
32	7602	EXPENDITURES CONTROL	163,999.59	561,789.97
	TOTAL FUND BALANCE		163,212.03	-87,162.70
TOTAL LIABILITIES + FUND BALANCE			=====163,212.03=====	===== -87,162.70=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-108,059.77	-216,809.88
		TOTAL ASSETS	-108,059.77	-216,809.88
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-6,624.00	92,481.64
		TOTAL LIABILITIES	-6,624.00	92,481.64
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1,226.63	-398,539.75
36	7602	EXPENDITURES CONTROL	109,286.40	615,349.63
36	8753	ASSIGNED-PURCH OBL - CURRENT	6,624.00	-92,481.64
		TOTAL FUND BALANCE	114,683.77	124,328.24
		TOTAL LIABILITIES + FUND BALANCE	108,059.77	216,809.88

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-163,999.59	-561,789.97
40	7602	EXPENDITURES CONTROL	163,999.59	561,789.97
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	98,505.10	816,192.75
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			98,505.10	896,915.96
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITY	.00	-168,558.00
51	7603	PURCHASE OBLIGATIONS	.00	3,536.00
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-11,718.00
TOTAL LIABILITIES			.00	-176,740.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-154,177.68	-933,259.25
51	7602	EXPENDITURES CONTROL	55,672.58	93,514.29
51	8737P	RESTRICTED - OTHER	.00	123,105.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-3,536.00
TOTAL FUND BALANCE			-98,505.10	-720,175.96
TOTAL LIABILITIES + FUND BALANCE			-98,505.10	-896,915.96



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FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-19.95	5,526.30
	TOTAL ASSETS		-19.95	5,526.30
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	.00	-8,873.30
53	7602	EXPENDITURES CONTROL	19.95	3,347.00
	TOTAL FUND BALANCE		19.95	-5,526.30
TOTAL LIABILITIES + FUND BALANCE			<u>19.95</u>	<u>-5,526.30</u>

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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

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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 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
<b>ASSETS</b>				
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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