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FORT THOMAS INDEPENDENT  
BALANCE SHEET FOR 2019 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	3,174,870.29	11,100,577.22
		TOTAL ASSETS	3,174,870.29	11,100,577.22
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-31,855.56	-72,203.71
10	7474	KTRS WITHHELD PAYABLE	.00	1,779.33
10	7603	PURCHASE OBLIGATIONS	-13,947.40	377,840.08
		TOTAL LIABILITIES	-45,802.96	307,415.70
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-5,205,186.20	-20,315,162.31
10	7602	EXPENDITURES CONTROL	2,062,171.47	9,272,653.38
10	8732	COMMITTED - SICK LEAVE PAYABLE	.00	319,922.70
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-319,922.70
10	8753	ASSIGNED-PURCH OBL - CURRENT	13,947.40	-377,840.08
10	8770	UNASSIGNED FUND BALANCE	.00	12,356.09
		TOTAL FUND BALANCE	-3,129,067.33	-11,407,992.92
		TOTAL LIABILITIES + FUND BALANCE	-3,174,870.29	-11,100,577.22

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-8,105.67	-165,814.49
		TOTAL ASSETS	-8,105.67	-165,814.49
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-19,679.77	11,248.68
		TOTAL LIABILITIES	-19,679.77	11,248.68
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-141,286.45	-455,041.94
20	7602	EXPENDITURES CONTROL	149,392.12	620,856.43
20	8753	ASSIGNED-PURCH OBL - CURRENT	19,679.77	-11,248.68
		TOTAL FUND BALANCE	27,785.44	154,565.81
		TOTAL LIABILITIES + FUND BALANCE	8,105.67	165,814.49

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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	-25,401.55	419,252.62
		TOTAL ASSETS	-25,401.55	419,252.62
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-5,193.22	54,137.07
		TOTAL LIABILITIES	-5,193.22	54,137.07
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-12,091.84	-732,093.04
22	7602	EXPENDITURES CONTROL	37,493.39	312,840.42
22	8753	ASSIGNED-PURCH OBL - CURRENT	5,193.22	-54,137.07
		TOTAL FUND BALANCE	30,594.77	-473,389.69
		TOTAL LIABILITIES + FUND BALANCE	25,401.55	-419,252.62

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	1,084.10	713,947.00
		TOTAL ASSETS	<u>1,084.10</u>	<u>713,947.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,084.10	-713,947.00
		TOTAL FUND BALANCE	<u>-1,084.10</u>	<u>-713,947.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-1,084.10</u>	<u>=====</u> <u>-713,947.00</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	575,479.49	1,572,908.15
	TOTAL ASSETS		<u>575,479.49</u>	<u>1,572,908.15</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-595,064.49	-2,198,774.52
32	7602	EXPENDITURES CONTROL	19,585.00	625,866.37
	TOTAL FUND BALANCE		<u>-575,479.49</u>	<u>-1,572,908.15</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-575,479.49</u>	<u>=====</u> <u>-1,572,908.15</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-152,154.48	-538,579.64
		TOTAL ASSETS	-152,154.48	-538,579.64
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-7,332.00	76,796.64
		TOTAL LIABILITIES	-7,332.00	76,796.64
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-735.89	-399,821.43
36	7602	EXPENDITURES CONTROL	152,890.37	938,401.07
36	8753	ASSIGNED-PURCH OBL - CURRENT	7,332.00	-76,796.64
		TOTAL FUND BALANCE	159,486.48	461,783.00
		TOTAL LIABILITIES + FUND BALANCE	=====152,154.48=====	=====538,579.64=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-19,585.00	-625,866.37
40	7602	EXPENDITURES CONTROL	19,585.00	625,866.37
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	39,460.45	828,327.95
51	64000	Deferred Outflows - OPEB	.00	31,225.00
51	6400P	Deferred Outflows - Pension	.00	107,721.00
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			39,460.45	990,826.16
<b>LIABILITIES</b>				
51	75410	Unfunded OPEB Liability	.00	-312,307.00
51	7541P	Unfunded Pension Liability	.00	-208,178.00
51	7603	PURCHASE OBLIGATIONS	425.06	590.32
51	77000	Deferred Inflows - OPEB	.00	-18,560.00
51	7700P	Deferred Inflows - Pension	.00	-16,695.00
TOTAL LIABILITIES			425.06	-555,149.68
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-165,673.09	-1,226,110.89
51	7602	EXPENDITURES CONTROL	126,212.64	374,230.73
51	8737O	Restricted Fund Balance - OPEB	.00	299,642.00
51	8737P	Restricted Fund Bal - Pension	.00	117,152.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-425.06	-590.32
TOTAL FUND BALANCE			-39,885.51	-435,676.48
TOTAL LIABILITIES + FUND BALANCE			-39,460.45	-990,826.16



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FUND: 53 SUMMER ENRICHMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-19.95	5,486.40
	TOTAL ASSETS		-19.95	5,486.40
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	.00	-8,873.30
53	7602	EXPENDITURES CONTROL	19.95	3,386.90
	TOTAL FUND BALANCE		19.95	-5,486.40
TOTAL LIABILITIES + FUND BALANCE			<u>19.95</u>	<u>-5,486.40</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 IMPROVEMENTS	.00	75,251,778.67
80	6222	ACCUM DEPR BUILDINGS	.00	-15,934,731.16
80	6231	TECHNOLOGY EQUIPMENT	-91,372.24	2,577,573.86
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMNT	91,184.39	-2,324,746.82
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			-187.85	85,055,032.16
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	51.23	51.23
80	7602	EXPENDITURES CONTROL	136.62	136.62
80	8710	INVESTMENT GOVERNMENTAL ASSETS	.00	-85,055,220.01
TOTAL FUND BALANCE			187.85	-85,055,032.16
TOTAL LIABILITIES + FUND BALANCE			187.85	-85,055,032.16

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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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