

04/17/2018 13:58
9176arem

FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 9

P 1
gibalsht

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -841,321.48 | 7,890,347.97 |
| 10 | 6135 | RECEIVABLE FROM DIST ACT FUND | 21,370.44 | 21,370.44 |
| TOTAL ASSETS | | | -819,951.04 | 7,911,718.41 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 15,177.49 | -3,424.79 |
| 10 | 7422 | JUDGMENTS PAYABLE | 425.36 | 425.36 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | 62,295.46 | 3,051.38 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | .00 | 4,613.26 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 21,322.59 | 461,905.65 |
| TOTAL LIABILITIES | | | 99,220.90 | 466,570.86 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,092,319.79 | -24,301,945.65 |
| 10 | 7602 | EXPENDITURES CONTROL | 1,834,372.52 | 16,385,562.03 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -21,322.59 | -461,905.65 |
| TOTAL FUND BALANCE | | | 720,730.14 | -8,378,289.27 |
| TOTAL LIABILITIES + FUND BALANCE | | | 819,951.04 | -7,911,718.41 |

04/17/2018 13:58
9176arem

FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 9

P 2
gibalsht

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|----------------------------------|--------------------------|---------------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | 61,590.59 | 135,413.01 |
| | | TOTAL ASSETS | <u>61,590.59</u> | <u>135,413.01</u> |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 3,807.91 | .00 |
| 20 | 7603 | PURCHASE OBLIGATIONS | 2,717.78 | 14,880.35 |
| | | TOTAL LIABILITIES | <u>6,525.69</u> | <u>14,880.35</u> |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -190,767.50 | -1,320,787.85 |
| 20 | 7602 | EXPENDITURES CONTROL | 125,369.00 | 1,185,374.84 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -2,717.78 | -14,880.35 |
| | | TOTAL FUND BALANCE | <u>-68,116.28</u> | <u>-150,293.36</u> |
| | | TOTAL LIABILITIES + FUND BALANCE | <u><u>-61,590.59</u></u> | <u><u>-135,413.01</u></u> |

04/17/2018 13:58
9176arem

FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 9

P 3
gibalsht

| FUND: 22 DIST ACTIVITY (SPEC REV MY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|--------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 22 | 6101 | CASH IN BANK | 9,847.05 | 427,659.18 |
| 22 | 6130 | INTERFUND RECEIVABLES | -21,370.44 | -21,370.44 |
| 22 | 6153HS | ACCT REC DIST ACT HIGH SCHOOL | 93.00 | 93.00 |
| TOTAL ASSETS | | | -11,430.39 | 406,381.74 |
| LIABILITIES | | | | |
| 22 | 7421 | ACCOUNTS PAYABLE | 3,982.47 | .00 |
| 22 | 7603 | PURCHASE OBLIGATIONS | 4,510.79 | 62,574.65 |
| TOTAL LIABILITIES | | | 8,493.26 | 62,574.65 |
| FUND BALANCE | | | | |
| 22 | 6302 | REVENUES CONTROL | -8,879.05 | -957,181.47 |
| 22 | 7602 | EXPENDITURES CONTROL | 16,326.97 | 432,015.75 |
| 22 | 8739 | RESTRICTED NET POSITION | .00 | 118,783.98 |
| 22 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -4,510.79 | -62,574.65 |
| TOTAL FUND BALANCE | | | 2,937.13 | -468,956.39 |
| TOTAL LIABILITIES + FUND BALANCE | | | 11,430.39 | -406,381.74 |

04/17/2018 13:58
9176arem

FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 9

P 4
gibalsht

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

04/17/2018 13:58
9176arem

FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 9

P 5
gibalsht

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--------------------|----------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | -1,237,598.63 | -215,325.66 |
| | TOTAL ASSETS | | -1,237,598.63 | -215,325.66 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | -19,155.71 | -1,902,564.53 |
| 32 | 7602 | EXPENDITURES CONTROL | 1,256,754.34 | 2,117,890.19 |
| | TOTAL FUND BALANCE | | 1,237,598.63 | 215,325.66 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>1,237,598.63</u> | <u>215,325.66</u> |

04/17/2018 13:58
9176arem

FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 9

P 6
gibalsht

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -926,072.74 | 2,899,118.84 |
| | | TOTAL ASSETS | -926,072.74 | 2,899,118.84 |
| LIABILITIES | | | | |
| 36 | 7421 | ACCOUNTS PAYABLE | 5,977.00 | .00 |
| 36 | 7603 | PURCHASE OBLIGATIONS | 13,135.00 | 744,636.95 |
| | | TOTAL LIABILITIES | 19,112.00 | 744,636.95 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -2,547.60 | -61,729.56 |
| 36 | 7602 | EXPENDITURES CONTROL | 922,643.34 | 6,075,551.58 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -8,912,940.86 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -13,135.00 | -744,636.95 |
| | | TOTAL FUND BALANCE | 906,960.74 | -3,643,755.79 |
| TOTAL LIABILITIES + FUND BALANCE | | | 926,072.74 | -2,899,118.84 |

04/17/2018 13:58
9176arem

FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 9

P 7
gibalsht

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|----------------------|--------------------------|--------------------|
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -1,362,229.34 | -2,223,365.19 |
| 40 | 7602 | EXPENDITURES CONTROL | 1,362,229.34 | 2,223,365.19 |
| TOTAL FUND BALANCE | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | ===== .00 | ===== .00 |

04/17/2018 13:58
9176arem

FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 9

P 8
gibalsht

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|---------------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 72,313.98 | 844,937.68 |
| 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 | | | 72,313.98 | 923,055.07 |
| LIABILITIES | | | | |
| 51 | 7541 | UNFUNDED PENSION LIABILITY | .00 | -168,558.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | 262.87 | 582.29 |
| 51 | 7700 | DEFERRED INFLOWS OF RESOURCES | .00 | -11,718.00 |
| TOTAL LIABILITIES | | | 262.87 | -179,693.71 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -127,545.33 | -1,668,958.14 |
| 51 | 7602 | EXPENDITURES CONTROL | 55,231.35 | 803,074.07 |
| 51 | 8737P | RESTRICTED - OTHER | .00 | 123,105.00 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -262.87 | -582.29 |
| TOTAL FUND BALANCE | | | -72,576.85 | -743,361.36 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u><u>-72,313.98</u></u> | <u><u>-923,055.07</u></u> |

04/17/2018 13:58
9176arem

FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 9

P 9
gibalsht

| FUND: 53 SUMMER ENRICHMENT | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 53 | 6101 | CASH IN BANK | -19.95 | 309.41 |
| | TOTAL ASSETS | | -19.95 | 309.41 |
| LIABILITIES | | | | |
| 53 | 7603 | PURCHASE OBLIGATIONS | .00 | 303.25 |
| | TOTAL LIABILITIES | | .00 | 303.25 |
| FUND BALANCE | | | | |
| 53 | 6302 | REVENUES CONTROL | .00 | -3,532.24 |
| 53 | 7602 | EXPENDITURES CONTROL | 19.95 | 2,429.80 |
| 53 | 8712 | UNRESTRICTED NET ASSETS | .00 | 793.03 |
| 53 | 8753 | ASSIGNED-PURCH OBL - CURRENT | .00 | -303.25 |
| | TOTAL FUND BALANCE | | 19.95 | -612.66 |
| TOTAL LIABILITIES + FUND BALANCE | | | 19.95 | -309.41 |

04/17/2018 13:58
9176arem

FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 9

P 10
gibalsht

| 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 |

04/17/2018 13:58
9176arem

FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 9

P 11
gibalsht

| 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 | 75,092,650.62 | |
| 80 | 6222 | ACCUM DEPR BUILDINGS | .00 | -14,205,604.44 | |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 3,509,552.10 | |
| 80 | 6232 | ACCUM DEPR TECHNOLOGY EQUIPMNT | .00 | -2,661,360.52 | |
| 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 | 78,601,369.15 | |
| FUND BALANCE | 80 | 8710 | INVESTMENT GOVERNMENTAL ASSETS | .00 | -78,601,369.15 |
| TOTAL FUND BALANCE | | | .00 | -78,601,369.15 | |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -78,601,369.15 | |

04/17/2018 13:58
9176arem

FORT THOMAS INDEPENDENT
BALANCE SHEET FOR 2018 9

P 12
gibalsht

| 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 | -3,625.70 |
| 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 |

** END OF REPORT - Generated by ANDY REMLINGER **