

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 1  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,821,962.93	.00	.00	4,322,582.66	4,018,370.00	-304,212.66
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	10,234,305.43	.00	.00	10,790,514.32	10,250,000.00	-540,514.32
1113 PSCR TAX	319,101.10	.00	1,939.34	151,403.58	282,000.00	130,596.42
1115 DLQ TAX	541,774.69	.00	12,713.74	469,003.58	575,000.00	105,996.42
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	942,397.68	.00	158,585.59	940,029.67	975,000.00	34,970.33
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	12,037,578.90	.00	173,238.67	12,350,951.15	12,082,000.00	-268,951.15
SALES & USE TAXES						
1121 UTIL TAX	664,611.29	.00	64,205.65	643,352.98	900,000.00	256,647.02
TOTAL SALES & USE TAXES	664,611.29	.00	64,205.65	643,352.98	900,000.00	256,647.02
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	4,966.88	.00	2,148.31	4,241.74	10,000.00	5,758.26
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	4,966.88	.00	2,148.31	4,241.74	10,000.00	5,758.26

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 2  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	848,427.92	.00	17,280.46	832,333.55	850,000.00	17,666.45
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 TUITION KI	.00	.00	.00	.00	.00	.00
1310 TUITI LATE	.00	.00	.00	.00	.00	.00
1310 TUITION M	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 TUITION PR	13,228.00	.00	720.00	12,346.00	.00	-12,346.00
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1312 TUIT SUMME	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1320 KY LSD PRE	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
1340 JUMP START	.00	.00	.00	.00	.00	.00
1340 SUMMER PRE	.00	.00	.00	.00	.00	.00
TOTAL TUITION	861,655.92	.00	18,000.46	844,679.55	850,000.00	5,320.45
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	8,545.59	.00	1,416.31	49,625.53	10,000.00	-39,625.53
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,545.59	.00	1,416.31	49,625.53	10,000.00	-39,625.53
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	35,358.31	.00	.00	1,000.00	.00	-1,000.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	85,327.38	.00	.00	.00	.00	.00
1990 MISC REV	19,098.26	.00	862.22	19,757.40	22,000.00	2,242.60
1991 OTHER MISC	8,020.00	.00	261.51	4,651.36	5,000.00	348.64
1991 FITNESS	.00	.00	.00	170.00	.00	-170.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	1,367.75	.00	84.00	1,432.00	.00	-1,432.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	149,171.70	.00	1,207.73	27,010.76	27,000.00	-10.76
TOTAL REVENUE FROM LOCAL SOURCES	13,726,530.28	.00	260,217.13	13,919,861.71	13,879,000.00	-40,861.71
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	7,969,913.00	.00	759,868.00	7,976,738.00	8,400,000.00	423,262.00
TOTAL STATE PROGRAM	7,969,913.00	.00	759,868.00	7,976,738.00	8,400,000.00	423,262.00
OTHER STATE FUNDING						
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	8,000.00	8,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	61,106.59	.00	5,570.44	61,142.24	66,500.00	5,357.76
TOTAL REVENUE IN LIEU OF TAXES/STATE	61,106.59	.00	5,570.44	61,142.24	66,500.00	5,357.76
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	8,031,019.59	.00	765,438.44	8,037,880.24	8,474,500.00	436,619.76
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	75,000.00	.00	-75,000.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	75,000.00	.00	-75,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE FIXTU	251,590.00	.00	.00	338,300.00	.00	-338,300.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	251,590.00	.00	.00	338,300.00	.00	-338,300.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	251,590.00	.00	.00	413,300.00	.00	-413,300.00
TOTAL RECEIPTS	22,009,139.87	.00	1,025,655.57	22,371,041.95	22,353,500.00	-17,541.95
TOTAL REVENUE	25,831,102.80	.00	1,025,655.57	26,693,624.61	26,371,870.00	-321,754.61

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	.00	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	9,355,348.54	.00	1,202,179.77	9,978,481.77	12,163,975.00	2,185,493.23
0200	530,225.14	.00	66,517.31	566,259.73	748,178.00	181,918.27
0280	.00	.00	.00	.00	.00	.00
0300	77,796.51	.00	7,129.87	81,253.24	89,350.00	8,096.76
0400	60,457.63	2,159.82	8,407.94	44,583.30	94,105.00	47,361.88
0500	1,694.20	2,147.75	.00	8,700.58	18,600.00	7,751.67
0600	181,236.37	34,378.72	43,912.07	192,650.27	262,851.00	35,822.01
0700	47,234.52	30,307.62	.00	45,656.64	150,100.00	74,135.74
0800	445.50	.00	.00	867.94	1,310.00	442.06
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000	10,254,438.41	68,993.91	1,328,146.96	10,918,453.47	13,528,469.00	2,541,021.62
2100	STUDENT SUPPORT SERVICES					
0100	881,723.96	.00	109,446.89	952,514.58	1,124,584.00	172,069.42
0200	75,726.64	.00	8,758.54	80,884.82	92,315.00	11,430.18
0280	.00	.00	.00	.00	.00	.00
0300	17,833.19	.00	5,805.00	48,340.80	46,350.00	-1,990.80
0400	.00	.00	.00	.00	.00	.00
0500	32,252.95	.00	66.55	25,767.75	24,773.00	-994.75
0600	16,606.92	6,153.84	1,523.78	14,823.77	15,550.00	-5,427.61
0700	27,610.00	.00	657.48	35,897.71	29,000.00	-6,897.71
0800	.00	.00	.00	463.28	.00	-463.28
TOTAL 2100	1,051,753.66	6,153.84	126,258.24	1,158,692.71	1,332,572.00	167,725.45
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	518,543.16	.00	65,754.72	525,631.53	618,757.00	93,125.47
0200	35,253.94	.00	4,276.49	36,873.06	43,617.00	6,743.94
0280	.00	.00	.00	.00	.00	.00
0300	18,955.67	14,811.00	5,444.87	23,850.08	46,548.00	7,886.92
0400	39,357.36	.00	843.77	23,662.54	35,000.00	11,337.46
0500	14,321.34	20,000.00	2,082.85	75,142.03	33,250.00	-61,892.03
0600	161,187.73	42,218.54	2,142.83	389,544.25	339,384.00	-92,378.79
0700	228,322.06	68,730.03	4,151.82	189,565.77	260,800.00	2,504.20
0800	11,339.00	.00	.00	12,714.30	15,000.00	2,285.70
TOTAL 2200						
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV					

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,027,280.26	145,759.57	84,697.35	1,276,983.56	1,392,356.00	-30,387.13
2300 DISTRICT ADMIN SUPPORT						
0100	374,557.75	.00	37,290.49	403,798.11	387,787.00	-16,011.11
0200	196,930.06	.00	8,690.50	191,230.90	174,301.00	-16,929.90
0280	.00	.00	.00	.00	.00	.00
0300	267,229.41	14,444.30	11,548.05	287,155.81	307,100.00	5,499.89
0400	21,715.12	1,166.80	1,880.25	21,396.20	30,000.00	7,437.00
0500	240,385.90	.00	10,293.52	295,830.80	370,940.00	75,109.20
0600	32,185.34	5,487.50	3,017.56	34,708.32	64,500.00	24,304.18
0700	27,026.55	5,309.08	2,061.00	31,632.50	619,464.00	582,522.42
0800	-12,151.42	.00	8,415.54	34,581.91	83,000.00	48,418.09
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,147,878.71	26,407.68	83,196.91	1,300,334.55	2,037,092.00	710,349.77
2400 SCHOOL ADMIN SUPPORT						
0100	1,151,226.83	.00	108,634.02	1,138,460.09	1,282,904.00	144,443.91
0200	119,897.75	.00	12,226.24	118,649.69	147,845.00	29,195.31
0280	.00	.00	.00	.00	.00	.00
0300	2,570.20	.00	1,062.00	5,226.96	6,350.00	1,123.04
0400	3,575.00	.00	405.00	405.00	18,000.00	17,595.00
0500	4,266.25	.00	250.00	8,848.40	5,350.00	-3,498.40
0600	75,702.53	8,342.96	-7,414.94	64,357.01	68,741.00	-3,958.97
0700	419.99	.00	.00	.00	3,510.00	3,510.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,357,658.55	8,342.96	115,162.32	1,335,947.15	1,532,700.00	188,409.89
2500 BUSINESS SUPPORT SERVICES						
0100	637,904.85	.00	-106,813.38	407,570.63	704,718.00	297,147.37
0200	80,660.09	.00	40,585.21	136,947.00	317,263.00	180,316.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	225.00	225.00
0400	.00	.00	.00	.00	.00	.00
0500	124.71	.00	.00	.00	600.00	600.00
0600	191.90	.00	.00	194.17	900.00	705.83
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	718,881.55	.00	-66,228.17	544,711.80	1,023,706.00	478,994.20
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	949,451.80	.00	85,469.26	985,001.00	1,079,030.00	94,029.00

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	227,290.39	.00	22,145.91	251,220.70	283,098.00	31,877.30
0280	.00	.00	.00	.00	.00	.00
0300	9,609.01	.00	10,859.41	22,544.47	7,600.00	-14,944.47
0400	558,513.22	24,826.91	95,858.99	726,669.09	690,550.00	-60,946.00
0500	33,612.96	2,976.32	3,820.25	38,876.35	45,200.00	3,347.33
0600	543,351.37	203,529.03	59,880.22	599,605.97	824,750.00	21,615.00
0700	23,189.27	.00	.00	3,440.72	.00	-3,440.72
0800	2,879.19	.00	.00	6,381.09	3,200.00	-3,181.09
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,347,897.21	231,332.26	278,034.04	2,633,739.39	2,933,428.00	68,356.35
2700 STUDENT TRANSPORTATION						
0100	884.08	.00	460.42	5,124.74	.00	-5,124.74
0200	220.05	.00	20.42	239.58	.00	-239.58
0280	.00	.00	.00	.00	.00	.00
0300	546.30	.00	.00	524.33	.00	-524.33
0400	11,751.87	.00	434.27	15,076.32	12,000.00	-3,076.32
0500	.00	.00	174.00	1,828.29	.00	-1,828.29
0600	11,068.62	.00	1,955.95	14,864.95	8,747.00	-6,117.95
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	24,470.92	.00	3,045.06	37,658.21	20,747.00	-16,911.21
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						



06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 9  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	205,000.00	205,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	205,000.00	205,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	643,996.19	.00	.00	917,165.35	565,800.00	-351,365.35
TOTAL 5100 DEBT SERVICE	643,996.19	.00	.00	917,165.35	565,800.00	-351,365.35
5200 FUND TRANSFERS						
0900	391,970.86	.00	13,912.00	61,107.15	.00	-61,107.15
TOTAL 5200 FUND TRANSFERS	391,970.86	.00	13,912.00	61,107.15	.00	-61,107.15
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,800,000.00	1,800,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,800,000.00	1,800,000.00
TOTAL EXPENDITURES	18,966,226.32	486,990.22	1,966,224.71	20,184,793.34	26,371,870.00	5,700,086.44
TOTAL FOR GENERAL FUND (1)	6,864,876.48	-486,990.22	-940,569.14	6,508,831.27	.00	-6,021,841.05

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 10  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	26,793.46	.00	.00	26,793.46	.00	-26,793.46
TOTAL TUITION	26,793.46	.00	.00	26,793.46	.00	-26,793.46
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	-75.00	.00	75.00
1750 DONATIONS	-2,584.99	.00	-13.00	-8,334.75	.00	8,334.75
TOTAL STUDENT ACTIVITIES	-2,584.99	.00	-13.00	-8,409.75	.00	8,409.75
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	53,821.29	.00	.00	40,434.76	.00	-40,434.76
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	132,885.52	.00	34,085.50	234,777.09	-133,539.48	-368,316.57
1925 REIMBURSE	74.47	.00	.00	74.47	.00	-74.47
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	186,781.28	.00	34,085.50	275,286.32	-133,539.48	-408,825.80
TOTAL REVENUE FROM LOCAL SOURCES	210,989.75	.00	34,072.50	293,670.03	-133,539.48	-427,209.51
REVENUE FROM STATE SOURCES						
RESTRICTED						

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	625,661.30	.00	92,770.04	591,840.90	460,543.01	-131,297.89
TOTAL RESTRICTED	625,661.30	.00	92,770.04	591,840.90	460,543.01	-131,297.89
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	625,661.30	.00	92,770.04	591,840.90	460,543.01	-131,297.89
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	529,907.07	.00	64,010.00	667,312.46	714,584.00	47,271.54
TOTAL RESTRICTED THROUGH THE STATE	529,907.07	.00	64,010.00	667,312.46	714,584.00	47,271.54
TOTAL REVENUE FROM FEDERAL SOURCES	529,907.07	.00	64,010.00	667,312.46	714,584.00	47,271.54
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	57,830.00	.00	.00	44,518.00	.00	-44,518.00
TOTAL INTERFUND TRANSFERS	57,830.00	.00	.00	44,518.00	.00	-44,518.00
TOTAL OTHER RECEIPTS	57,830.00	.00	.00	44,518.00	.00	-44,518.00
TOTAL RECEIPTS	1,424,388.12	.00	190,852.54	1,597,341.39	1,041,587.53	-555,753.86
TOTAL REVENUE	1,424,388.12	.00	190,852.54	1,597,341.39	1,041,587.53	-555,753.86

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	541,427.26	.00	67,161.96	624,350.32	532,874.14	-91,476.18
0200	107,330.18	.00	14,634.63	148,225.55	19,526.39	-128,699.16
0300	86,774.00	50.00	5,361.75	97,408.11	89,681.58	-7,776.53
0400	168.30	.00	.00	.00	1,400.00	1,400.00
0500	32,897.18	260.00	2,086.84	15,045.93	12,349.00	-2,956.93
0600	125,983.25	714.10	-6,519.34	125,558.74	85,904.92	-40,367.92
0700	92,124.59	26,658.25	3,024.00	113,194.79	87,302.00	-52,551.04
0800	752.57	.00	.00	1,909.00	800.00	-1,109.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	987,457.33	27,682.35	85,749.84	1,125,692.44	829,838.03	-323,536.76
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	44,962.50	.00	11,061.25	74,405.00	90,650.00	16,245.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,962.50	.00	11,061.25	74,405.00	90,650.00	16,245.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	43,505.44	.00	.00	35,773.34	35,000.00	-773.34
0200	12,550.23	.00	.00	11,481.49	.00	-11,481.49
0300	28,993.05	.00	200.00	18,077.00	1,405.50	-16,671.50
0500	38,783.39	.00	.00	24,893.76	39,789.00	14,895.24
0600	11,752.05	.00	39.00	39.00	.00	-39.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	256.63	.00	-256.63
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	135,584.16	.00	239.00	90,521.22	76,194.50	-14,326.72
2300 DISTRICT ADMIN SUPPORT						

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	53,188.24	.00	5,669.88	57,882.41	44,905.00	-12,977.41
0200	49,682.76	.00	4,739.03	50,121.64	.00	-50,121.64
0600	1,788.30	.00	.00	425.80	.00	-425.80
TOTAL 2700 STUDENT TRANSPORTATION	104,659.30	.00	10,408.91	108,429.85	44,905.00	-63,524.85
3300 COMMUNITY SERVICES						
0100	5,320.64	.00	3,182.50	8,775.28	.00	-8,775.28
0200	416.12	.00	175.56	1,012.53	.00	-1,012.53
0300	.00	.00	.00	.00	.00	.00
0400	24,473.00	.00	.00	.00	.00	.00
0600	1,412.03	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	31,621.79	.00	3,358.06	9,787.81	.00	-9,787.81
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,304,285.08	27,682.35	110,817.06	1,408,836.32	1,041,587.53	-394,931.14
TOTAL FOR SPECIAL REVENUE (2)	120,103.04	-27,682.35	80,035.48	188,505.07	.00	-160,822.72

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 14  
glkymnth

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	330,907.37	.00	.00	429,473.53	.00	-429,473.53
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1740 FEES	472,979.82	.00	22,035.24	483,127.91	.00	-483,127.91
1750 DONATIONS	34,980.00	.00	.00	1,478.64	.00	-1,478.64
1790 OTHER DA	41,315.84	.00	37,603.69	100,812.54	.00	-100,812.54
TOTAL STUDENT ACTIVITIES	549,275.66	.00	59,638.93	585,419.09	.00	-585,419.09
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	5,000.00	.00	200.00	3,450.00	.00	-3,450.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	200.00	3,450.00	.00	-3,450.00
TOTAL REVENUE FROM LOCAL SOURCES	554,275.66	.00	59,838.93	588,869.09	.00	-588,869.09
TOTAL RECEIPTS	554,275.66	.00	59,838.93	588,869.09	.00	-588,869.09
TOTAL REVENUE	885,183.03	.00	59,838.93	1,018,342.62	.00	-1,018,342.62

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 15  
glkymnth

DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	-3,714.91	.00	-1,875.05	9,189.95	.00	-9,189.95
0200	245.42	.00	44.37	1,319.55	.00	-1,319.55
0300	2,045.24	231.41	200.00	26,050.74	.00	-26,282.15
0500	19,769.54	263.42	735.14	21,674.52	.00	-21,937.94
0600	248,126.47	36,462.06	53,602.12	340,545.20	.00	-377,007.26
0700	24,501.35	27,239.00	2,329.00	63,574.74	.00	-90,813.74
0800	100,000.00	.00	.00	5,300.00	.00	-5,300.00
0900	.00	.00	.00	75,000.00	.00	-75,000.00
TOTAL 1000 INSTRUCTION	390,973.11	64,195.89	55,035.58	542,654.70	.00	-606,850.59
TOTAL EXPENDITURES	390,973.11	64,195.89	55,035.58	542,654.70	.00	-606,850.59
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	494,209.92	-64,195.89	4,803.35	475,687.92	.00	-411,492.03

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 16  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	108,292.61	.00	.00	387,880.18	.00	-387,880.18
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	410.25	.00	.00	2,879.45	.00	-2,879.45
TOTAL EARNINGS ON INVESTMENTS	410.25	.00	.00	2,879.45	.00	-2,879.45
TOTAL REVENUE FROM LOCAL SOURCES	410.25	.00	.00	2,879.45	.00	-2,879.45
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	278,611.00	.00	142,930.00	280,680.00	275,500.00	-5,180.00
TOTAL RESTRICTED	278,611.00	.00	142,930.00	280,680.00	275,500.00	-5,180.00
TOTAL REVENUE FROM STATE SOURCES	278,611.00	.00	142,930.00	280,680.00	275,500.00	-5,180.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	279,021.25	.00	142,930.00	283,559.45	275,500.00	-8,059.45
TOTAL REVENUE	387,313.86	.00	142,930.00	671,439.63	275,500.00	-395,939.63



06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 17  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	105,475.00	275,500.00	170,025.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	105,475.00	275,500.00	170,025.00
TOTAL EXPENDITURES	.00	.00	.00	105,475.00	275,500.00	170,025.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	387,313.86	.00	142,930.00	565,964.63	.00	-565,964.63

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 18  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	48,119.27	.00	.00	52,289.03	.00	-52,289.03
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,315,264.48	.00	.00	1,349,867.60	1,298,356.00	-51,511.60
1113 PSCR TAX	41,449.27	.00	249.31	18,838.86	45,000.00	26,161.14
1115 DLQ TAX	63,144.66	.00	1,271.22	53,706.79	.00	-53,706.79
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,419,858.41	.00	1,520.53	1,422,413.25	1,343,356.00	-79,057.25
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	517.18	.00	.00	4,242.32	1,000.00	-3,242.32
TOTAL EARNINGS ON INVESTMENTS	517.18	.00	.00	4,242.32	1,000.00	-3,242.32
TOTAL REVENUE FROM LOCAL SOURCES	1,420,375.59	.00	1,520.53	1,426,655.57	1,344,356.00	-82,299.57
REVENUE FROM STATE SOURCES						
RESTRICTED						

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 19  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	447,229.00	.00	.00	430,834.00	735,000.00	304,166.00
TOTAL RESTRICTED	447,229.00	.00	.00	430,834.00	735,000.00	304,166.00
TOTAL REVENUE FROM STATE SOURCES	447,229.00	.00	.00	430,834.00	735,000.00	304,166.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,867,604.59	.00	1,520.53	1,857,489.57	2,079,356.00	221,866.43
TOTAL REVENUE	1,915,723.86	.00	1,520.53	1,909,778.60	2,079,356.00	169,577.40

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 20  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY .00	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0200	.00	.00	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0200	.00	.00	.00	.00	.00	.00
0900	2,339,527.63	.00	75,549.80	2,249,244.84	2,079,356.00	-169,888.84
TOTAL 5200	FUND TRANSFERS 2,339,527.63	.00	75,549.80	2,249,244.84	2,079,356.00	-169,888.84
TOTAL EXPENDITURES	2,339,527.63	.00	75,549.80	2,249,244.84	2,079,356.00	-169,888.84
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-423,803.77	.00	-74,029.27	-339,466.24	.00	339,466.24

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 21  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	29,136.51	.00	.00	36,729.56	.00	-36,729.56
TOTAL EARNINGS ON INVESTMENTS	29,136.51	.00	.00	36,729.56	.00	-36,729.56
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	25,000.00	.00	-25,000.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	25,000.00	.00	-25,000.00
TOTAL REVENUE FROM LOCAL SOURCES	29,136.51	.00	.00	61,729.56	.00	-61,729.56
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 22  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	334,140.86	.00	.00	2,677.15	.00	-2,677.15
TOTAL INTERFUND TRANSFERS	334,140.86	.00	.00	2,677.15	.00	-2,677.15
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	334,140.86	.00	.00	2,677.15	.00	-2,677.15
TOTAL RECEIPTS	363,277.37	.00	.00	64,406.71	.00	-64,406.71
TOTAL REVENUE	363,277.37	.00	.00	64,406.71	.00	-64,406.71

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 23  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	.00	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500	.00	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0200	.00	.00	.00	.00	.00	.00
0300	283,504.60	.00	4,075.00	638,669.70	.00	-638,669.70
0400	8,471,138.47	77,380.14	305,551.66	5,789,514.22	.00	-5,866,894.36
0500	2,788.50	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	12,933.89	61,850.72	567,519.92	1,055,031.75	.00	-1,116,882.47
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600	8,770,365.46	139,230.86	877,146.58	7,483,215.67	.00	-7,622,446.53
4700	BUILDING IMPROVEMENTS					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100						

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 24  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,770,365.46	139,230.86	877,146.58	7,483,215.67	.00	-7,622,446.53
TOTAL FOR CONSTRUCTION FUND (360)	-8,407,088.09	-139,230.86	-877,146.58	-7,418,808.96	.00	7,558,039.82



06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 25  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0833 BD CST REF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5110 BD REF	.00	.00	.00	.00	.00	.00

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 26  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,339,527.63	.00	75,549.80	2,354,719.84	2,354,856.00	136.16
TOTAL INTERFUND TRANSFERS	2,339,527.63	.00	75,549.80	2,354,719.84	2,354,856.00	136.16
TOTAL OTHER RECEIPTS	2,339,527.63	.00	75,549.80	2,354,719.84	2,354,856.00	136.16
TOTAL RECEIPTS	2,339,527.63	.00	75,549.80	2,354,719.84	2,354,856.00	136.16
TOTAL REVENUE	2,339,527.63	.00	75,549.80	2,354,719.84	2,354,856.00	136.16

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 27  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,339,527.63	.00	75,549.80	2,354,719.84	2,354,856.00	136.16
TOTAL 5100 DEBT SERVICE	2,339,527.63	.00	75,549.80	2,354,719.84	2,354,856.00	136.16
TOTAL EXPENDITURES	2,339,527.63	.00	75,549.80	2,354,719.84	2,354,856.00	136.16
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 28  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	581,883.91	.00	.00	740,325.26	473,200.00	-267,125.26
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,279.00	.00	185.93	5,990.09	.00	-5,990.09
TOTAL EARNINGS ON INVESTMENTS	1,279.00	.00	185.93	5,990.09	.00	-5,990.09
FOOD SERVICE						
1611 REIMB LNCH	-83.25	.00	-44.00	-44.00	.00	44.00
1611 RL HS	108,117.45	.00	20,706.88	226,149.79	115,319.42	-110,830.37
1611 RL MS	195,083.79	.00	16,098.28	181,919.30	200,000.00	18,080.70
1611 RL JE	98,396.18	.00	7,234.33	98,802.72	105,000.00	6,197.28
1611 RL ME	108,481.46	.00	10,059.51	107,982.61	115,000.00	7,017.39
1611 RL WE	70,399.62	.00	6,246.87	64,035.56	75,000.00	10,964.44
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	13,234.55	.00	1,258.25	12,664.10	12,000.00	-664.10
1621 NRL MS	8,029.60	.00	600.50	11,119.40	12,000.00	880.60
1621 NRL JE	9,227.00	.00	250.50	5,040.00	9,000.00	3,960.00
1621 NRL ME	8,091.50	.00	599.25	9,607.50	8,000.00	-1,607.50
1621 NRL WE	6,011.94	.00	632.75	7,476.18	6,000.00	-1,476.18
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	496.85	.00	.00	26.25	1,000.00	973.75
1622 BREAK WE	97.05	.00	.00	19.00	.00	-19.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	-349.00	.00	.00	-349.00	.00	349.00
1626 ALA HS	322,422.95	.00	20,153.60	211,581.40	350,000.00	138,418.60
1626 ALA MS	139,791.70	.00	14,246.50	134,186.25	130,000.00	-4,186.25
1626 ALA JE	35,749.90	.00	2,859.50	28,731.00	40,000.00	11,269.00
1626 ALA ME	30,503.10	.00	3,112.50	30,313.25	35,000.00	4,686.75
1626 ALA WE	25,593.65	.00	2,699.75	23,833.90	25,000.00	1,166.10
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	1,487.67	.00	1,039.31	5,281.05	2,000.00	-3,281.05
1631 CATER MS	5,184.53	.00	37.16	6,796.34	8,000.00	1,203.66
1631 CATER JE	2,137.31	.00	-21.84	1,855.52	1,000.00	-855.52
1631 CATER ME	2,705.72	.00	185.66	3,853.51	6,000.00	2,146.49
1631 CATER WE	1,960.29	.00	199.94	2,419.14	1,500.00	-919.14
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	3,696.41	.00	.00	1,516.14	.00	-1,516.14

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 29  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,196,467.97	.00	108,155.20	1,174,816.91	1,256,819.42	82,002.51
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,197,746.97	.00	108,341.13	1,180,807.00	1,256,819.42	76,012.42
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,197,746.97	.00	108,341.13	1,180,807.00	1,256,819.42	76,012.42
TOTAL REVENUE	1,779,630.88	.00	108,341.13	1,921,132.26	1,730,019.42	-191,112.84

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 30  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	373,438.37	.00	47,800.47	420,871.62	547,000.00	126,128.38
0200	93,965.29	.00	12,169.99	103,495.22	142,200.00	38,704.78
0280	.00	.00	.00	.00	.00	.00
0300	758.83	.00	1,476.63	2,703.26	5,000.00	2,296.74
0400	.00	.00	.00	.00	.00	.00
0500	1,601.06	.00	871.36	2,487.42	.00	-2,487.42
0600	517,453.41	1,549.11	56,943.86	566,670.46	635,819.42	67,599.85
0700	.00	.00	.00	-518.88	.00	518.88
0800	210.00	.00	.00	547.00	.00	-547.00
0840	.00	.00	.00	.00	400,000.00	400,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	987,426.96	1,549.11	119,262.31	1,096,256.10	1,730,019.42	632,214.21
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	987,426.96	1,549.11	119,262.31	1,096,256.10	1,730,019.42	632,214.21
TOTAL FOR FOOD SERVICE FUND (51)	792,203.92	-1,549.11	-10,921.18	824,876.16	.00	-823,327.05

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 31  
glkymnth

SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	13,917.68	.00	.00	10,932.12	.00	-10,932.12
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	13,402.20	.00	12,535.79	5,135.91	.00	-5,135.91
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	13,402.20	.00	12,535.79	5,135.91	.00	-5,135.91
TOTAL REVENUE FROM LOCAL SOURCES	13,402.20	.00	12,535.79	5,135.91	.00	-5,135.91
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	13,402.20	.00	12,535.79	5,135.91	.00	-5,135.91
TOTAL REVENUE	27,319.88	.00	12,535.79	16,068.03	.00	-16,068.03

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 32  
glkymnth

SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	7,371.50	.00	.00	5,157.50	.00	-5,157.50
0200	310.61	.00	.00	259.73	.00	-259.73
0280	.00	.00	.00	.00	.00	.00
0300	106.10	.00	19.95	197.87	.00	-197.87
0500	.00	.00	.00	.00	.00	.00
0600	6,936.91	303.25	.00	-3,145.40	.00	2,842.15
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,725.12	303.25	19.95	2,469.70	.00	-2,772.95
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	14,725.12	303.25	19.95	2,469.70	.00	-2,772.95
TOTAL FOR SUMMER ENRICHMENT (53)	12,594.76	-303.25	12,515.84	13,598.33	.00	-13,295.08



06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 33  
glkymnth

ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,036.04	.00	.00	1,036.04	.00	-1,036.04
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	1,036.04	.00	.00	1,036.04	.00	-1,036.04

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 34  
glkymnth

ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	1,036.04	.00	.00	1,036.04	.00	-1,036.04

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 35  
glkymnth

Fiduciary Fund-Agency Funds	LASTFY (6Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
	1310 TUIT IND	.00	.00	.00	.00	.00
	1340 TUIT SUMM	.00	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00	.00
FOOD SERVICE						
	1630 SPEC FUNC	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1910 RENTAL	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 36  
glkymnth

Fiduciary Fund-Agency Funds	LASTFY (6Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	.00	.00	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200	.00	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)	.00	.00	.00	.00	.00	.00

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 37  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	-334,206.09	.00	.00	-82,071.00	.00	82,071.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-334,206.09	.00	.00	-82,071.00	.00	82,071.00
TOTAL OTHER RECEIPTS	-334,206.09	.00	.00	-82,071.00	.00	82,071.00
TOTAL RECEIPTS	-334,206.09	.00	.00	-82,071.00	.00	82,071.00
TOTAL REVENUE	-334,206.09	.00	.00	-82,071.00	.00	82,071.00



06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 39  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	82,595.88	.00	.00	16,414.20	.00	-16,414.20
TOTAL FOR GOVERNMENTAL ASSETS (8)	-416,801.97	.00	.00	-98,485.20	.00	98,485.20

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 40  
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 41  
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 42  
glkymnth

DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11

P 43  
glkymnth

ADULT EDUCATION ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.00

06/05/2018 08:41  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2018 Period 11  
REPORT OPTIONS

P 44  
glkymth

---

Fiscal Year/Period for reports	2018	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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