

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	10,234,389.49	.00	.00	10,790,514.32	10,250,000.00	-540,514.32
1113 PSCR TAX	408,793.05	.00	215,636.51	367,040.09	282,000.00	-85,040.09
1115 DLQ TAX	564,932.32	.00	12,321.22	481,324.80	575,000.00	93,675.20
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,021,914.33	.00	169,435.85	1,109,465.52	975,000.00	-134,465.52
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	12,230,029.19	.00	397,393.58	12,748,344.73	12,082,000.00	-666,344.73
SALES & USE TAXES						
1121 UTIL TAX	744,250.96	.00	132,445.10	775,798.08	900,000.00	124,201.92
TOTAL SALES & USE TAXES	744,250.96	.00	132,445.10	775,798.08	900,000.00	124,201.92
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	586.52	4,828.26	10,000.00	5,171.74
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	4,966.88	.00	586.52	4,828.26	10,000.00	5,171.74

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	910,729.38	.00	5,850.00	838,183.55	850,000.00	11,816.45
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	.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	923,957.38	.00	5,850.00	850,529.55	850,000.00	-529.55
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	21,626.17	.00	19,514.43	69,139.96	10,000.00	-59,139.96
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	21,626.17	.00	19,514.43	69,139.96	10,000.00	-59,139.96
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	27,977.74	27,977.74	.00	-27,977.74
1990 MISC REV	28,152.57	.00	72,061.44	91,818.84	22,000.00	-69,818.84
1991 OTHER MISC	8,305.14	.00	636.00	5,287.36	5,000.00	-287.36
1991 FITNESS	.00	.00	240.00	410.00	.00	-410.00
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	1,711.75	.00	540.00	1,972.00	.00	-1,972.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,855.15	.00	101,455.18	128,465.94	27,000.00	-101,465.94
TOTAL REVENUE FROM LOCAL SOURCES	14,083,685.73	.00	657,244.81	14,577,106.52	13,879,000.00	-698,106.52
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,730,121.00	.00	759,866.00	8,736,604.00	8,400,000.00	-336,604.00
TOTAL STATE PROGRAM	8,730,121.00	.00	759,866.00	8,736,604.00	8,400,000.00	-336,604.00
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

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	11,674.00	.00	13,637.00	13,637.00	8,000.00	-5,637.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	11,674.00	.00	13,637.00	13,637.00	8,000.00	-5,637.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	66,661.28	.00	5,569.10	66,711.34	66,500.00	-211.34
TOTAL REVENUE IN LIEU OF TAXES/STATE	66,661.28	.00	5,569.10	66,711.34	66,500.00	-211.34
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	8,808,456.28	.00	779,072.10	8,816,952.34	8,474,500.00	-342,452.34
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	-75,000.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	-75,000.00	.00	.00	.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

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	-217,344.64	120,955.36	.00	-120,955.36
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	251,590.00	.00	-217,344.64	120,955.36	.00	-120,955.36
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	-292,344.64	120,955.36	.00	-120,955.36
TOTAL RECEIPTS	23,143,732.01	.00	1,143,972.27	23,515,014.22	22,353,500.00	-1,161,514.22
TOTAL REVENUE	26,965,694.94	.00	1,143,972.27	27,837,596.88	26,371,870.00	-1,465,726.88

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	11,719,857.47	.00	2,466,852.08	12,445,333.85	12,163,975.00	-281,358.85
0200	666,649.63	.00	140,812.41	707,072.14	748,178.00	41,105.86
0280	.00	.00	.00	.00	.00	.00
0300	81,107.59	.00	4,559.56	85,812.80	82,550.00	-3,262.80
0400	68,796.33	.00	3,505.24	48,088.54	101,905.00	53,816.46
0500	8,427.42	.00	347.75	9,267.80	18,500.00	9,232.20
0600	193,242.58	.00	7,047.16	212,657.68	263,751.00	51,093.32
0700	68,791.47	.00	8,532.50	54,189.14	158,700.00	104,510.86
0800	445.50	.00	.00	867.94	1,310.00	442.06
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00	2,631,656.70	13,563,289.89	13,538,869.00	-24,420.89
12,807,317.99						
2100	STUDENT SUPPORT SERVICES					
0100	1,077,093.33	.00	194,863.32	1,147,377.90	1,124,584.00	-22,793.90
0200	93,414.22	.00	17,686.32	98,571.14	92,315.00	-6,256.14
0280	.00	.00	.00	.00	.00	.00
0300	18,213.18	.00	5,292.91	53,633.71	46,250.00	-7,383.71
0400	.00	.00	.00	.00	.00	.00
0500	32,444.95	.00	5,984.49	31,752.24	24,873.00	-6,879.24
0600	18,165.67	.00	1,765.96	16,589.73	15,550.00	-1,039.73
0700	27,760.00	.00	157.50	36,055.21	29,000.00	-7,055.21
0800	.00	.00	.00	463.28	.00	-463.28
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	225,750.50	1,384,443.21	1,332,572.00	-51,871.21
1,267,091.35						
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	616,655.94	.00	83,006.17	608,637.70	618,757.00	10,119.30
0200	42,013.27	.00	6,246.90	43,119.96	43,617.00	497.04
0280	.00	.00	.00	.00	.00	.00
0300	30,629.33	.00	11,219.65	35,069.73	46,848.00	11,778.27
0400	40,499.36	.00	888.02	24,550.56	35,000.00	10,449.44
0500	14,745.47	.00	16,740.08	91,882.11	33,250.00	-58,632.11
0600	133,936.52	.00	-21,618.90	366,264.35	342,184.00	-24,080.35
0700	234,895.84	.00	-1,223.40	188,342.37	260,800.00	72,457.63
0800	4,331.00	.00	-554.98	12,159.32	15,000.00	2,840.68
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV					

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,117,706.73	.00	94,703.54	1,370,026.10	1,395,456.00	25,429.90
2300 DISTRICT ADMIN SUPPORT						
0100	407,135.83	.00	40,107.76	443,905.87	387,787.00	-56,118.87
0200	205,679.56	.00	9,409.32	200,640.22	174,301.00	-26,339.22
0280	.00	.00	.00	.00	.00	.00
0300	285,798.03	.00	10,124.41	297,280.22	307,100.00	9,819.78
0400	23,595.37	.00	1,868.45	23,264.65	30,000.00	6,735.35
0500	268,965.88	.00	20,162.81	315,993.61	370,940.00	54,946.39
0600	34,958.79	.00	4,220.41	38,928.73	64,500.00	25,571.27
0700	27,026.55	.00	320.88	31,953.38	619,464.00	587,510.62
0800	-11,402.80	.00	20,458.66	55,040.57	83,000.00	27,959.43
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	1,241,757.21	.00	106,672.70	1,407,007.25	2,037,092.00	630,084.75
2400 SCHOOL ADMIN SUPPORT						
0100	1,271,987.27	.00	124,807.01	1,263,267.10	1,282,904.00	19,636.90
0200	135,016.75	.00	16,150.72	134,800.41	147,845.00	13,044.59
0280	.00	.00	.00	.00	.00	.00
0300	3,313.66	.00	.00	5,226.96	5,650.00	423.04
0400	5,908.70	.00	.00	405.00	500.00	95.00
0500	4,364.25	.00	678.27	9,526.67	9,150.00	-376.67
0600	89,778.20	.00	9,959.92	58,356.68	69,641.00	11,284.32
0700	419.99	.00	.00	.00	3,510.00	3,510.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,510,788.82	.00	151,595.92	1,471,582.82	1,519,200.00	47,617.18
2500 BUSINESS SUPPORT SERVICES						
0100	697,654.33	.00	36,518.06	444,088.69	704,718.00	260,629.31
0200	269,681.09	.00	24,304.53	161,251.53	317,263.00	156,011.47
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	225.00	225.00
0400	.00	.00	.00	.00	.00	.00
0500	204.71	.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	967,732.03	.00	60,822.59	605,534.39	1,023,706.00	418,171.61
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,045,098.98	.00	94,061.61	1,079,062.61	1,079,030.00	-32.61

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	249,225.52	.00	22,446.61	273,667.31	283,098.00	9,430.69
0280	.00	.00	.00	.00	.00	.00
0300	9,609.01	.00	.00	22,544.47	7,600.00	-14,944.47
0400	618,288.55	.00	126,300.29	852,969.38	690,550.00	-162,419.38
0500	40,330.01	.00	6,096.46	44,972.81	45,200.00	227.19
0600	599,704.36	.00	149,448.20	749,054.17	824,750.00	75,695.83
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	2,588,324.89	.00	398,353.17	3,032,092.56	2,933,428.00	-98,664.56
2700 STUDENT TRANSPORTATION						
0100	923.54	.00	460.42	5,585.16	.00	-5,585.16
0200	230.10	.00	20.42	260.00	.00	-260.00
0280	.00	.00	.00	.00	.00	.00
0300	746.30	.00	52.00	576.33	.00	-576.33
0400	12,704.49	.00	612.67	15,688.99	12,000.00	-3,688.99
0500	1,134.57	.00	4,736.22	6,564.51	.00	-6,564.51
0600	4,721.20	.00	695.31	15,560.26	8,747.00	-6,813.26
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	20,460.20	.00	6,577.04	44,235.25	20,747.00	-23,488.25
3100 FOOD SERVICE OPERATION						
0280	.00	.00	245.72	245.72	.00	-245.72
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	245.72	245.72	.00	-245.72
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						

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	575,266.81	.00	.00	61,107.15	.00	-61,107.15
TOTAL 5200 FUND TRANSFERS	575,266.81	.00	.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	22,740,442.22	.00	3,676,377.88	23,856,729.69	26,371,870.00	2,515,140.31
TOTAL FOR GENERAL FUND (1)	4,225,252.72	.00	-2,532,405.61	3,980,867.19	.00	-3,980,867.19

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	75.00	.00	.00	.00
1750 DONATIONS	-2,584.99	.00	3,225.85	-5,108.90	.00	5,108.90
TOTAL STUDENT ACTIVITIES	-2,584.99	.00	3,300.85	-5,108.90	.00	5,108.90
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	166,655.52	.00	31,256.62	266,033.71	-133,539.48	-399,573.19
1925 REIMBURSE	74.47	.00	-74.47	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	220,551.28	.00	31,182.15	306,468.47	-133,539.48	-440,007.95
TOTAL REVENUE FROM LOCAL SOURCES	244,759.75	.00	34,483.00	328,153.03	-133,539.48	-461,692.51
REVENUE FROM STATE SOURCES						
RESTRICTED						

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	638,136.30	.00	7,029.51	598,870.41	460,543.01	-138,327.40
TOTAL RESTRICTED	638,136.30	.00	7,029.51	598,870.41	460,543.01	-138,327.40
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	638,136.30	.00	7,029.51	598,870.41	460,543.01	-138,327.40
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	600,389.07	.00	61,086.00	728,398.46	714,584.00	-13,814.46
TOTAL RESTRICTED THROUGH THE STATE	600,389.07	.00	61,086.00	728,398.46	714,584.00	-13,814.46
TOTAL REVENUE FROM FEDERAL SOURCES	600,389.07	.00	61,086.00	728,398.46	714,584.00	-13,814.46
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	57,830.00	.00	13,912.00	58,430.00	.00	-58,430.00
TOTAL INTERFUND TRANSFERS	57,830.00	.00	13,912.00	58,430.00	.00	-58,430.00
TOTAL OTHER RECEIPTS	57,830.00	.00	13,912.00	58,430.00	.00	-58,430.00
TOTAL RECEIPTS	1,541,115.12	.00	116,510.51	1,713,851.90	1,041,587.53	-672,264.37
TOTAL REVENUE	1,541,115.12	.00	116,510.51	1,713,851.90	1,041,587.53	-672,264.37

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	650,361.76	.00	129,365.36	753,715.68	465,450.89	-288,264.79
0200	126,196.77	.00	17,459.93	165,685.48	19,526.39	-146,159.09
0300	90,655.49	.00	2,964.20	100,372.31	104,681.58	4,309.27
0400	524.11	.00	.00	.00	1,400.00	1,400.00
0500	33,585.74	.00	1,039.60	15,866.06	12,349.00	-3,517.06
0600	151,521.49	.00	26,538.05	152,096.79	138,328.17	-13,768.62
0700	78,779.28	3,700.00	105,347.50	218,542.29	87,302.00	-134,940.29
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	1,132,377.21	3,700.00	282,714.64	1,408,187.61	829,838.03	-582,049.58
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	44,962.50	.00	1,695.00	76,100.00	90,650.00	14,550.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,962.50	.00	1,695.00	76,100.00	90,650.00	14,550.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	47,460.48	.00	2,187.67	37,961.01	35,000.00	-2,961.01
0200	13,754.73	.00	280.35	11,761.84	.00	-11,761.84
0300	31,956.31	.00	.00	18,077.00	1,405.50	-16,671.50
0500	38,875.99	.00	95.49	24,989.25	39,789.00	14,799.75
0600	11,752.05	.00	.00	.00	.00	.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	143,799.56	.00	2,563.51	93,045.73	76,194.50	-16,851.23
2300 DISTRICT ADMIN SUPPORT						

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	65,504.67	.00	12,569.86	70,452.27	44,905.00	-25,547.27
0200	56,169.28	.00	3,178.27	53,299.91	.00	-53,299.91
0600	3,847.76	.00	.00	425.80	.00	-425.80
TOTAL 2700 STUDENT TRANSPORTATION	125,521.71	.00	15,748.13	124,177.98	44,905.00	-79,272.98
3300 COMMUNITY SERVICES						
0100	5,320.64	.00	-1,500.00	7,275.28	.00	-7,275.28
0200	416.12	.00	150.05	1,162.58	.00	-1,162.58
0300	.00	.00	1,900.00	1,900.00	.00	-1,900.00
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	550.05	10,337.86	.00	-10,337.86
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	1,478,282.77	3,700.00	303,271.33	1,711,849.18	1,041,587.53	-673,961.65
TOTAL FOR SPECIAL REVENUE (2)	62,832.35	-3,700.00	-186,760.82	2,002.72	.00	1,697.28

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	485,673.42	.00	15,010.69	498,138.60	.00	-498,138.60
1750 DONATIONS	35,308.00	.00	.00	1,478.64	.00	-1,478.64
1790 OTHER DA	43,229.41	.00	7,524.89	111,739.08	.00	-111,739.08
TOTAL STUDENT ACTIVITIES	564,210.83	.00	22,535.58	611,356.32	.00	-611,356.32
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	5,000.00	.00	.00	3,450.00	.00	-3,450.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	.00	3,450.00	.00	-3,450.00
TOTAL REVENUE FROM LOCAL SOURCES	569,210.83	.00	22,535.58	614,806.32	.00	-614,806.32
TOTAL RECEIPTS	569,210.83	.00	22,535.58	614,806.32	.00	-614,806.32
TOTAL REVENUE	900,118.20	.00	22,535.58	1,044,279.85	.00	-1,044,279.85

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	5,675.09	.00	5,095.00	14,284.95	.00	-14,284.95
0200	791.70	.00	270.80	1,590.35	.00	-1,590.35
0300	27,604.40	.00	1,260.87	27,311.61	.00	-27,311.61
0500	22,015.84	.00	1,694.70	23,369.22	.00	-23,369.22
0600	374,930.12	30,956.40	11,165.08	359,811.93	.00	-390,768.33
0700	39,607.35	19,035.00	75,563.00	139,137.74	.00	-158,172.74
0800	100,000.00	.00	.00	5,300.00	.00	-5,300.00
0900	.00	.00	-75,000.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	570,624.50	49,991.40	20,049.45	570,805.80	.00	-620,797.20
TOTAL EXPENDITURES	570,624.50	49,991.40	20,049.45	570,805.80	.00	-620,797.20
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	329,493.70	-49,991.40	2,486.13	473,474.05	.00	-423,482.65

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	976.57	.00	1,967.59	4,847.04	.00	-4,847.04
TOTAL EARNINGS ON INVESTMENTS	976.57	.00	1,967.59	4,847.04	.00	-4,847.04
TOTAL REVENUE FROM LOCAL SOURCES	976.57	.00	1,967.59	4,847.04	.00	-4,847.04
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	278,611.00	.00	.00	280,680.00	275,500.00	-5,180.00
TOTAL RESTRICTED	278,611.00	.00	.00	280,680.00	275,500.00	-5,180.00
TOTAL REVENUE FROM STATE SOURCES	278,611.00	.00	.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	279,587.57	.00	1,967.59	285,527.04	275,500.00	-10,027.04
TOTAL REVENUE	387,880.18	.00	1,967.59	673,407.22	275,500.00	-397,907.22

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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)	387,880.18	.00	1,967.59	567,932.22	.00	-567,932.22

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	1,315,274.34	.00	.00	1,349,867.60	1,298,356.00	-51,511.60
1113 PSCR TAX	53,033.29	.00	26,982.20	45,821.06	45,000.00	-821.06
1115 DLQ TAX	65,605.71	.00	1,053.82	54,760.61	.00	-54,760.61
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	1,433,913.34	.00	28,036.02	1,450,449.27	1,343,356.00	-107,093.27
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	2,421.05	.00	229.52	4,471.84	1,000.00	-3,471.84
TOTAL EARNINGS ON INVESTMENTS	2,421.05	.00	229.52	4,471.84	1,000.00	-3,471.84
TOTAL REVENUE FROM LOCAL SOURCES	1,436,334.39	.00	28,265.54	1,454,921.11	1,344,356.00	-110,565.11
REVENUE FROM STATE SOURCES						
RESTRICTED						

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

P 19
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	907,363.00	.00	453,714.00	884,548.00	735,000.00	-149,548.00
TOTAL RESTRICTED	907,363.00	.00	453,714.00	884,548.00	735,000.00	-149,548.00
TOTAL REVENUE FROM STATE SOURCES	907,363.00	.00	453,714.00	884,548.00	735,000.00	-149,548.00
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	2,343,697.39	.00	481,979.54	2,339,469.11	2,079,356.00	-260,113.11
TOTAL REVENUE	2,391,816.66	.00	481,979.54	2,391,758.14	2,079,356.00	-312,402.14

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	.00	2,249,244.84	2,079,356.00	-169,888.84
TOTAL 5200	FUND TRANSFERS 2,339,527.63	.00	.00	2,249,244.84	2,079,356.00	-169,888.84
TOTAL EXPENDITURES	2,339,527.63	.00	.00	2,249,244.84	2,079,356.00	-169,888.84
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	52,289.03	.00	481,979.54	142,513.30	.00	-142,513.30

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	52,523.97	.00	7,501.06	44,230.62	.00	-44,230.62
TOTAL EARNINGS ON INVESTMENTS	52,523.97	.00	7,501.06	44,230.62	.00	-44,230.62
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	25,000.00	.00	.00	25,000.00	.00	-25,000.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	.00	.00	25,000.00	.00	-25,000.00
TOTAL REVENUE FROM LOCAL SOURCES	77,523.97	.00	7,501.06	69,230.62	.00	-69,230.62
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						

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

P 22
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	517,436.81	.00	.00	2,677.15	.00	-2,677.15
TOTAL INTERFUND TRANSFERS	517,436.81	.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	517,436.81	.00	.00	2,677.15	.00	-2,677.15
TOTAL RECEIPTS	594,960.78	.00	7,501.06	71,907.77	.00	-71,907.77
TOTAL REVENUE	594,960.78	.00	7,501.06	71,907.77	.00	-71,907.77

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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 RESTRICT TO REV & BAL SHT ONLY	.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 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	303,290.78	.00	105,355.48	744,025.18	.00	-744,025.18
0400	10,251,039.47	67,780.14	879,040.25	6,668,554.47	.00	-6,736,334.61
0500	2,906.42	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	37,909.43	15,993.50	46,055.11	1,101,086.86	.00	-1,117,080.36
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	10,595,146.10	83,773.64	1,030,450.84	8,513,666.51	.00	-8,597,440.15
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 BUILDING IMPROVEMENTS	.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 DEBT SERVICE						

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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						
10,595,146.10		83,773.64	1,030,450.84	8,513,666.51	.00	-8,597,440.15
TOTAL FOR CONSTRUCTION FUND (360)						
-10,000,185.32		-83,773.64	-1,022,949.78	-8,441,758.74	.00	8,525,532.38

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	.00	2,354,719.84	2,354,856.00	136.16
TOTAL INTERFUND TRANSFERS	2,339,527.63	.00	.00	2,354,719.84	2,354,856.00	136.16
TOTAL OTHER RECEIPTS	2,339,527.63	.00	.00	2,354,719.84	2,354,856.00	136.16
TOTAL RECEIPTS	2,339,527.63	.00	.00	2,354,719.84	2,354,856.00	136.16
TOTAL REVENUE	2,339,527.63	.00	.00	2,354,719.84	2,354,856.00	136.16

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	.00	2,354,719.84	2,354,856.00	136.16
TOTAL 5100 DEBT SERVICE	2,339,527.63	.00	.00	2,354,719.84	2,354,856.00	136.16
TOTAL EXPENDITURES	2,339,527.63	.00	.00	2,354,719.84	2,354,856.00	136.16
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	2,836.05	.00	3,149.86	9,139.95	.00	-9,139.95
TOTAL EARNINGS ON INVESTMENTS	2,836.05	.00	3,149.86	9,139.95	.00	-9,139.95
FOOD SERVICE						
1611 REIMB LNCH	-83.25	.00	.00	-44.00	.00	44.00
1611 RL HS	127,666.74	.00	19,485.75	245,635.54	115,319.42	-130,316.12
1611 RL MS	206,836.40	.00	14,140.70	196,060.00	200,000.00	3,940.00
1611 RL JE	109,068.80	.00	7,930.12	106,732.84	105,000.00	-1,732.84
1611 RL ME	116,581.66	.00	7,489.55	115,472.16	115,000.00	-472.16
1611 RL WE	76,074.41	.00	5,172.05	69,207.61	75,000.00	5,792.39
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	14,488.15	.00	1,770.35	14,434.45	12,000.00	-2,434.45
1621 NRL MS	8,618.75	.00	731.60	11,851.00	12,000.00	149.00
1621 NRL JE	9,707.35	.00	326.50	5,366.50	9,000.00	3,633.50
1621 NRL ME	8,355.05	.00	623.00	10,230.50	8,000.00	-2,230.50
1621 NRL WE	6,555.54	.00	584.96	8,061.14	6,000.00	-2,061.14
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	526.85	.00	.00	26.25	1,000.00	973.75
1622 BREAK WE	108.80	.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	336,813.10	.00	19,881.90	231,463.30	350,000.00	118,536.70
1626 ALA MS	152,883.85	.00	14,860.00	149,046.25	130,000.00	-19,046.25
1626 ALA JE	39,311.30	.00	2,931.00	31,662.00	40,000.00	8,338.00
1626 ALA ME	33,596.55	.00	3,518.25	33,831.50	35,000.00	1,168.50
1626 ALA WE	28,166.90	.00	2,719.50	26,553.40	25,000.00	-1,553.40
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	1,324.28	.00	341.02	5,622.07	2,000.00	-3,622.07
1631 CATER MS	5,265.14	.00	-90.37	6,705.97	8,000.00	1,294.03
1631 CATER JE	2,222.19	.00	159.19	2,014.71	1,000.00	-1,014.71
1631 CATER ME	2,881.08	.00	60.95	3,914.46	6,000.00	2,085.54
1631 CATER WE	2,536.74	.00	-13.72	2,405.42	1,500.00	-905.42
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

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,292,853.79	.00	102,622.30	1,277,439.21	1,256,819.42	-20,619.79
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	1,295,689.84	.00	105,772.16	1,286,579.16	1,256,819.42	-29,759.74
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	1,295,689.84	.00	105,772.16	1,286,579.16	1,256,819.42	-29,759.74
TOTAL REVENUE	1,877,573.75	.00	105,772.16	2,026,904.42	1,730,019.42	-296,885.00

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	458,834.92	.00	91,084.99	511,956.61	547,000.00	35,043.39
0200	115,302.33	.00	22,888.78	126,384.00	142,200.00	15,816.00
0280	.00	.00	.00	.00	.00	.00
0300	758.83	.00	.00	2,703.26	5,000.00	2,296.74
0400	.00	.00	.00	.00	.00	.00
0500	1,601.06	.00	.00	2,487.42	.00	-2,487.42
0600	559,339.66	.00	42,623.28	609,293.74	635,819.42	26,525.68
0700	518.88	.00	.00	-518.88	.00	518.88
0800	210.00	.00	247.74	794.74	.00	-794.74
0840	.00	.00	.00	.00	400,000.00	400,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,136,565.68	.00	156,844.79	1,253,100.89	1,730,019.42	476,918.53
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	1,136,565.68	.00	156,844.79	1,253,100.89	1,730,019.42	476,918.53
TOTAL FOR FOOD SERVICE FUND (51)	741,008.07	.00	-51,072.63	773,803.53	.00	-773,803.53

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	25,153.62	.00	1,364.58	6,500.49	.00	-6,500.49
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	25,153.62	.00	1,364.58	6,500.49	.00	-6,500.49
TOTAL REVENUE FROM LOCAL SOURCES	25,153.62	.00	1,364.58	6,500.49	.00	-6,500.49
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	25,153.62	.00	1,364.58	6,500.49	.00	-6,500.49
TOTAL REVENUE	39,071.30	.00	1,364.58	17,432.61	.00	-17,432.61

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	13,756.25	.00	4,879.00	10,036.50	.00	-10,036.50
0200	594.74	.00	251.03	510.76	.00	-510.76
0280	.00	.00	.00	.00	.00	.00
0300	126.05	.00	19.95	217.82	.00	-217.82
0500	.00	.00	.00	.00	.00	.00
0600	11,983.01	.00	1,388.72	-1,756.68	.00	1,756.68
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,460.05	.00	6,538.70	9,008.40	.00	-9,008.40
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	26,460.05	.00	6,538.70	9,008.40	.00	-9,008.40
TOTAL FOR SUMMER ENRICHMENT (53)	12,611.25	.00	-5,174.12	8,424.21	.00	-8,424.21

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	-1,243.50	-420,137.20	.00	420,137.20
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-334,206.09	.00	-1,243.50	-420,137.20	.00	420,137.20
TOTAL OTHER RECEIPTS	-334,206.09	.00	-1,243.50	-420,137.20	.00	420,137.20
TOTAL RECEIPTS	-334,206.09	.00	-1,243.50	-420,137.20	.00	420,137.20
TOTAL REVENUE	-334,206.09	.00	-1,243.50	-420,137.20	.00	420,137.20

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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	-1,243.50	-436,551.40	.00	436,551.40

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12

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

07/13/2018 09:18
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2018 Period 12
REPORT OPTIONS

P 44
glkymth

Fiscal Year/Period for reports	2018	12
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 **