

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	4,286,465.79	.00	.00	4,209,028.55	4,059,022.00	-150,006.55
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	10,700,000.00	10,700,000.00
1113 PSCRPT TAX	9,901.01	.00	.00	1,370.62	300,000.00	298,629.38
1115 DLQ TAX	18,319.72	.00	5,499.99	10,732.81	575,000.00	564,267.19
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	176,519.84	.00	78,724.09	165,112.91	1,100,000.00	934,887.09
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	204,740.57	.00	84,224.08	177,216.34	12,675,000.00	12,497,783.66
SALES & USE TAXES						
1121 UTIL TAX	86,158.90	.00	80,491.75	80,491.75	850,000.00	769,508.25
TOTAL SALES & USE TAXES	86,158.90	.00	80,491.75	80,491.75	850,000.00	769,508.25
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	321.04	.00	615.97	2,871.65	10,000.00	7,128.35
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	321.04	.00	615.97	2,871.65	10,000.00	7,128.35

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	432,020.91	.00	46,690.23	438,716.27	900,000.00	461,283.73
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	.00	.00	1,474.00	1,474.00	.00	-1,474.00
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	432,020.91	.00	48,164.23	440,190.27	900,000.00	459,809.73
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	6,409.24	.00	3,066.44	12,654.98	50,000.00	37,345.02
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	6,409.24	.00	3,066.44	12,654.98	50,000.00	37,345.02
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	2,740.00	2,740.00	.00	-2,740.00
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	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,767.07	-8,128.00	41.39	217.63	23,633.00	31,543.37
1991 OTHER MISC	2,860.00	.00	.00	.00	5,000.00	5,000.00
1991 FITNESS	.00	.00	240.00	2,305.00	.00	-2,305.00
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	580.00	.00	288.00	1,102.00	.00	-1,102.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,207.07	-8,128.00	3,309.39	6,364.63	28,633.00	30,396.37
TOTAL REVENUE FROM LOCAL SOURCES	735,857.73	-8,128.00	219,871.86	719,789.62	14,513,633.00	13,801,971.38
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,137,056.00	.00	728,940.00	2,186,820.00	8,400,000.00	6,213,180.00
TOTAL STATE PROGRAM	2,137,056.00	.00	728,940.00	2,186,820.00	8,400,000.00	6,213,180.00
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

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	16,664.28	.00	5,699.85	16,863.32	66,500.00	49,636.68
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,664.28	.00	5,699.85	16,863.32	66,500.00	49,636.68
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	2,153,720.28	.00	734,639.85	2,203,683.32	8,474,500.00	6,270,816.68
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	75,000.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	75,000.00	.00	.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

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
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	75,000.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,964,578.01	-8,128.00	954,511.71	2,923,472.94	22,988,133.00	20,072,788.06
TOTAL REVENUE	7,251,043.80	-8,128.00	954,511.71	7,132,501.49	27,047,155.00	19,922,781.51

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	1,514,034.20	.00	1,062,461.79	1,629,697.15	12,579,234.00	10,949,536.85
0200	86,398.74	.00	63,115.03	95,423.16	809,495.00	714,071.84
0280	.00	.00	.00	.00	.00	.00
0300	32,803.75	1,045.00	36,508.43	42,767.64	136,918.00	93,105.36
0400	12,972.83	27,630.67	5,290.41	31,415.20	98,705.00	39,659.13
0500	4,296.82	.00	.00	68.80	18,300.00	18,231.20
0600	52,324.12	65,120.35	26,482.76	76,246.03	305,193.00	163,826.62
0700	23,420.00	10,764.32	19,666.45	30,052.66	185,460.00	144,643.02
0800	125.00	.00	.00	.00	1,300.00	1,300.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	104,560.34	1,213,524.87	1,905,670.64	14,134,605.00	12,124,374.02
2100	STUDENT SUPPORT SERVICES					
0100	173,373.24	.00	104,684.58	188,272.94	1,296,536.00	1,108,263.06
0200	14,460.98	.00	8,164.87	14,772.82	103,531.00	88,758.18
0280	.00	.00	.00	.00	.00	.00
0300	21,231.70	.00	-484.00	5,195.67	47,500.00	42,304.33
0400	.00	.00	.00	.00	.00	.00
0500	1,176.07	.00	582.62	6,456.64	27,100.00	20,643.36
0600	3,898.16	1,617.59	5,810.38	9,392.46	16,650.00	5,639.95
0700	24,155.24	.00	157.50	44,924.06	44,500.00	-424.06
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	1,617.59	118,915.95	269,014.59	1,535,817.00	1,265,184.82
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	105,751.27	.00	51,776.36	105,803.04	639,720.00	533,916.96
0200	7,390.09	.00	3,835.19	7,906.58	46,141.00	38,234.42
0280	.00	.00	.00	.00	.00	.00
0300	2,822.93	2,791.49	1,342.99	33,516.88	38,900.00	2,591.63
0400	8,920.17	.00	1,121.00	4,701.50	35,000.00	30,298.50
0500	9,570.23	.00	12,355.84	33,783.38	62,250.00	28,466.62
0600	386,156.64	26,950.90	12,679.56	212,803.79	343,205.00	103,450.31
0700	129,556.36	34,667.58	20,037.96	207,085.78	229,000.00	-12,753.36
0800	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV					

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	650,167.69	64,409.97	103,148.90	605,600.95	1,409,216.00	739,205.08
2300 DISTRICT ADMIN SUPPORT						
0100	103,279.12	.00	38,646.22	114,284.72	394,058.00	279,773.28
0200	101,191.66	.00	12,097.68	105,149.30	177,462.00	72,312.70
0280	.00	.00	.00	.00	.00	.00
0300	20,213.97	.00	14,049.97	38,960.07	351,100.00	312,139.93
0400	6,354.20	15,592.64	3,091.90	6,828.80	30,000.00	7,578.56
0500	212,396.59	441.00	15,345.25	211,958.36	376,770.00	164,370.64
0600	12,577.27	327.06	2,797.43	20,777.57	64,500.00	43,395.37
0700	7,032.37	10,835.00	14,751.79	21,833.59	445,500.00	412,831.41
0800	5,272.28	13,752.34	-3,500.08	8,541.94	48,000.00	25,705.72
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	468,317.46	40,948.04	97,280.16	528,334.35	1,887,390.00	1,318,107.61
2400 SCHOOL ADMIN SUPPORT						
0100	296,222.18	.00	116,672.25	332,849.20	1,380,257.00	1,047,407.80
0200	27,889.67	.00	13,429.02	36,359.90	165,141.00	128,781.10
0280	.00	.00	.00	.00	.00	.00
0300	2,116.00	.00	216.00	6,239.25	5,800.00	-439.25
0400	.00	.00	.00	.00	500.00	500.00
0500	1,285.00	.00	287.38	1,296.74	8,300.00	7,003.26
0600	36,991.62	4,212.97	10,881.56	23,188.83	48,120.00	20,718.20
0700	.00	1,169.33	3,727.38	8,303.84	.00	-9,473.17
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	364,504.47	5,382.30	145,213.59	408,237.76	1,608,118.00	1,194,497.94
2500 BUSINESS SUPPORT SERVICES						
0100	176,033.99	.00	37,634.21	112,344.99	759,850.00	647,505.01
0200	41,841.61	.00	4,977.81	15,620.42	335,612.00	319,991.58
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	225.00	225.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	600.00	600.00
0600	.00	.00	.00	.00	900.00	900.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	217,875.60	.00	42,612.02	127,965.41	1,097,187.00	969,221.59
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	285,909.71	.00	90,759.99	282,483.38	1,091,745.00	809,261.62

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	69,923.87	.00	24,288.03	79,359.71	316,860.00	237,500.29
0280	.00	.00	.00	.00	.00	.00
0300	9,905.72	.00	85.00	3,405.97	7,600.00	4,194.03
0400	191,610.74	103,333.59	53,687.68	200,419.84	680,550.00	376,796.57
0500	8,097.97	329.45	3,811.30	6,963.85	45,500.00	38,206.70
0600	78,778.85	75,200.30	51,136.57	75,069.05	817,750.00	667,480.65
0700	17,022.12	769.66	-12,714.93	681.72	.00	-1,451.38
0800	122.53	.00	.00	.00	3,200.00	3,200.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	661,371.51	179,633.00	211,053.64	648,383.52	2,963,205.00	2,135,188.48
2700 STUDENT TRANSPORTATION						
0100	1,381.26	.00	460.42	1,381.26	.00	-1,381.26
0200	60.74	.00	20.42	61.26	.00	-61.26
0280	.00	.00	.00	.00	.00	.00
0300	116.33	.00	3,582.02	3,634.02	2,500.00	-1,134.02
0400	2,740.55	.00	3,487.18	17,551.15	12,000.00	-5,551.15
0500	96.73	.00	57.19	92.88	.00	-92.88
0600	3,411.63	.00	427.87	566.64	8,747.00	8,180.36
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,807.24	.00	8,035.10	23,287.21	23,247.00	-40.21
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						



10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

P 9  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	25,000.00	25,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	25,000.00	25,000.00
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	789,445.81	.00	.00	625,355.76	563,370.00	-61,985.76
TOTAL 5100 DEBT SERVICE	789,445.81	.00	.00	625,355.76	563,370.00	-61,985.76
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
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	5,124,160.63	396,551.24	1,939,784.23	5,141,850.19	27,047,155.00	21,508,753.57
TOTAL FOR GENERAL FUND (1)	2,126,883.17	-404,679.24	-985,272.52	1,990,651.30	.00	-1,585,972.06

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	21,997.52	.00	-21,997.52
TOTAL TUITION	26,793.46	.00	.00	21,997.52	.00	-21,997.52
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	.00	.00	.00
1750 DONATIONS	-8,321.75	.00	.00	-15,446.76	.00	15,446.76
TOTAL STUDENT ACTIVITIES	-8,321.75	.00	.00	-15,446.76	.00	15,446.76
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	27,936.26	.00	.00	40,434.76	.00	-40,434.76
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	52,590.41	.00	.00	4,932.41	.00	-4,932.41
1925 REIMBURSE	74.47	.00	.00	.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	80,601.14	.00	.00	45,367.17	.00	-45,367.17
TOTAL REVENUE FROM LOCAL SOURCES	99,072.85	.00	.00	51,917.93	.00	-51,917.93
REVENUE FROM STATE SOURCES						
RESTRICTED						

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	241,105.86	.00	.00	148,783.23	305,846.00	157,062.77
TOTAL RESTRICTED	241,105.86	.00	.00	148,783.23	305,846.00	157,062.77
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	241,105.86	.00	.00	148,783.23	305,846.00	157,062.77
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	21,713.46	.00	52,400.00	49,089.66	737,428.00	688,338.34
TOTAL RESTRICTED THROUGH THE STATE	21,713.46	.00	52,400.00	49,089.66	737,428.00	688,338.34
TOTAL REVENUE FROM FEDERAL SOURCES	21,713.46	.00	52,400.00	49,089.66	737,428.00	688,338.34
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	361,892.17	.00	52,400.00	249,790.82	1,043,274.00	793,483.18
TOTAL REVENUE	361,892.17	.00	52,400.00	249,790.82	1,043,274.00	793,483.18

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	
1000	INSTRUCTION						
0100	126,278.35	.00	66,987.63	147,659.48	633,181.70	485,522.22	
0200	23,971.75	.00	16,617.92	42,824.17	48,930.00	6,105.83	
0300	49,712.00	300.00	26,241.63	33,871.63	75,287.70	41,116.07	
0400	.00	.00	.00	.00	1,000.00	1,000.00	
0500	6,760.70	1,050.00	684.51	3,067.93	12,768.00	8,650.07	
0600	48,284.45	16,123.53	19,404.21	25,520.91	44,701.90	3,057.46	
0700	77,890.74	28,337.50	7,415.53	14,425.53	23,463.70	-19,299.33	
0800	.00	.00	.00	.00	800.00	800.00	
0840	.00	.00	.00	.00	.00	.00	
0900	.00	.00	.00	.00	.00	.00	
UNDE	.00	.00	.00	.00	.00	.00	
TOTAL 1000	INSTRUCTION	332,897.99	45,811.03	137,351.43	267,369.65	840,133.00	526,952.32
2100	STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00	
0200	.00	.00	.00	.00	.00	.00	
0300	9,208.75	.00	6,417.50	6,417.50	95,150.00	88,732.50	
0600	.00	.00	.00	.00	.00	.00	
0700	.00	.00	.00	.00	.00	.00	
TOTAL 2100	STUDENT SUPPORT SERVICES	9,208.75	.00	6,417.50	6,417.50	95,150.00	88,732.50
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	8,917.34	.00	.00	1,800.00	30,373.00	28,573.00	
0200	2,044.84	.00	.00	732.96	.00	-732.96	
0300	11,115.00	195.00	5,250.00	10,500.00	.00	-10,695.00	
0500	10,318.30	.00	.00	480.68	19,118.00	18,637.32	
0600	.00	.00	.00	.00	.00	.00	
0700	.00	.00	.00	.00	.00	.00	
0800	256.63	.00	.00	.00	.00	.00	
0900	.00	.00	.00	.00	.00	.00	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	32,652.11	195.00	5,250.00	13,513.64	49,491.00	35,782.36
2300	DISTRICT ADMIN SUPPORT						

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	9,015.07	.00	7,501.61	12,013.54	58,500.00	46,486.46
0200	8,976.10	.00	5,424.30	16,663.90	.00	-16,663.90
0600	425.80	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	18,416.97	.00	12,925.91	28,677.44	58,500.00	29,822.56
3300 COMMUNITY SERVICES						
0100	1,546.25	.00	500.00	1,827.50	.00	-1,827.50
0200	102.45	.00	38.26	128.30	.00	-128.30
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,648.70	.00	538.26	1,955.80	.00	-1,955.80
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	394,824.52	46,006.03	162,483.10	317,934.03	1,043,274.00	679,333.94
TOTAL FOR SPECIAL REVENUE (2)	-32,932.35	-46,006.03	-110,083.10	-68,143.21	.00	114,149.24

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

P 14  
glkymnth

DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	429,473.53	.00	.00	236,775.61	.00	-236,775.61
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	429,207.49	.00	9,858.50	375,065.55	.00	-375,065.55
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	47,882.76	.00	1,800.00	9,009.70	.00	-9,009.70
TOTAL STUDENT ACTIVITIES	477,090.25	.00	11,658.50	384,075.25	.00	-384,075.25
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	477,090.25	.00	11,658.50	384,075.25	.00	-384,075.25
TOTAL RECEIPTS	477,090.25	.00	11,658.50	384,075.25	.00	-384,075.25
TOTAL REVENUE	906,563.78	.00	11,658.50	620,850.86	.00	-620,850.86

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	6,252.10	.00	2,319.80	5,868.10	.00	-5,868.10
0200	833.86	.00	358.44	694.58	.00	-694.58
0300	2,000.00	.00	.00	.00	.00	.00
0500	580.71	.00	1,036.32	1,438.86	.00	-1,438.86
0600	125,681.59	49,889.41	30,181.48	114,694.47	.00	-164,583.88
0700	26,650.00	41,594.00	49,586.98	66,335.73	.00	-107,929.73
0800	.00	.00	.00	.00	.00	.00
0900	75,000.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	236,998.26	91,483.41	83,483.02	189,031.74	.00	-280,515.15
TOTAL EXPENDITURES	236,998.26	91,483.41	83,483.02	189,031.74	.00	-280,515.15
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	669,565.52	-91,483.41	-71,824.52	431,819.12	.00	-340,335.71

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	387,880.18	.00	.00	567,932.22	.00	-567,932.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,130.36	.00	1,355.89	3,748.33	.00	-3,748.33
TOTAL EARNINGS ON INVESTMENTS	1,130.36	.00	1,355.89	3,748.33	.00	-3,748.33
TOTAL REVENUE FROM LOCAL SOURCES	1,130.36	.00	1,355.89	3,748.33	.00	-3,748.33
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	137,750.00	.00	.00	140,395.00	251,064.00	110,669.00
TOTAL RESTRICTED	137,750.00	.00	.00	140,395.00	251,064.00	110,669.00
TOTAL REVENUE FROM STATE SOURCES	137,750.00	.00	.00	140,395.00	251,064.00	110,669.00
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	138,880.36	.00	1,355.89	144,143.33	251,064.00	106,920.67
TOTAL REVENUE	526,760.54	.00	1,355.89	712,075.55	251,064.00	-461,011.55



10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	.00	251,064.00	251,064.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	251,064.00	251,064.00
TOTAL EXPENDITURES	.00	.00	.00	.00	251,064.00	251,064.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	526,760.54	.00	1,355.89	712,075.55	.00	-712,075.55

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	52,289.03	.00	.00	142,447.30	.00	-142,447.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,298,719.00	1,298,719.00
1113 PSCRPT TAX	1,378.66	.00	.00	176.20	60,000.00	59,823.80
1115 DLQ TAX	2,262.29	.00	621.59	1,049.32	.00	-1,049.32
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	3,640.95	.00	621.59	1,225.52	1,358,719.00	1,357,493.48
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	.00	.00	165.97	1,185.85	1,000.00	-185.85
TOTAL EARNINGS ON INVESTMENTS	.00	.00	165.97	1,185.85	1,000.00	-185.85
TOTAL REVENUE FROM LOCAL SOURCES	3,640.95	.00	787.56	2,411.37	1,359,719.00	1,357,307.63
REVENUE FROM STATE SOURCES						
RESTRICTED						

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

P 19  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	430,834.00	.00	.00	504,094.00	735,000.00	230,906.00
TOTAL RESTRICTED	430,834.00	.00	.00	504,094.00	735,000.00	230,906.00
TOTAL REVENUE FROM STATE SOURCES	430,834.00	.00	.00	504,094.00	735,000.00	230,906.00
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	434,474.95	.00	787.56	506,505.37	2,094,719.00	1,588,213.63
TOTAL REVENUE	486,763.98	.00	787.56	648,952.67	2,094,719.00	1,445,766.33

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	523,415.49	.00	163,999.59	561,789.97	2,094,719.00	1,532,929.03
TOTAL 5200	FUND TRANSFERS 523,415.49	.00	163,999.59	561,789.97	2,094,719.00	1,532,929.03
TOTAL EXPENDITURES	523,415.49	.00	163,999.59	561,789.97	2,094,719.00	1,532,929.03
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-36,651.51	.00	-163,212.03	87,162.70	.00	-87,162.70

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	344,357.72	.00	-344,357.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	15,966.71	.00	1,226.63	4,182.03	.00	-4,182.03
TOTAL EARNINGS ON INVESTMENTS	15,966.71	.00	1,226.63	4,182.03	.00	-4,182.03
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	25,000.00	.00	.00	50,000.00	.00	-50,000.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	.00	.00	50,000.00	.00	-50,000.00
TOTAL REVENUE FROM LOCAL SOURCES	40,966.71	.00	1,226.63	54,182.03	.00	-54,182.03
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						

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

P 22  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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						
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	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	40,966.71	.00	1,226.63	54,182.03	.00	-54,182.03
TOTAL REVENUE	40,966.71	.00	1,226.63	398,539.75	.00	-398,539.75

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	212,566.08	15,685.00	109,286.40	143,481.64	.00	-159,166.64
0400	968,212.72	67,780.14	.00	461,910.00	.00	-529,690.14
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	332,481.81	9,016.50	.00	9,957.99	.00	-18,974.49
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600	1,513,260.61	92,481.64	109,286.40	615,349.63	.00	-707,831.27
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						

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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						
1,513,260.61		92,481.64	109,286.40	615,349.63	.00	-707,831.27
TOTAL FOR CONSTRUCTION FUND (360)						
-1,472,293.90		-92,481.64	-108,059.77	-216,809.88	.00	309,291.52



10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	523,415.49	.00	163,999.59	561,789.97	2,345,783.00	1,783,993.03
TOTAL INTERFUND TRANSFERS	523,415.49	.00	163,999.59	561,789.97	2,345,783.00	1,783,993.03
TOTAL OTHER RECEIPTS	523,415.49	.00	163,999.59	561,789.97	2,345,783.00	1,783,993.03
TOTAL RECEIPTS	523,415.49	.00	163,999.59	561,789.97	2,345,783.00	1,783,993.03
TOTAL REVENUE	523,415.49	.00	163,999.59	561,789.97	2,345,783.00	1,783,993.03

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	523,415.49	.00	163,999.59	561,789.97	2,345,783.00	1,783,993.03
TOTAL 5100 DEBT SERVICE	523,415.49	.00	163,999.59	561,789.97	2,345,783.00	1,783,993.03
TOTAL EXPENDITURES	523,415.49	.00	163,999.59	561,789.97	2,345,783.00	1,783,993.03
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	740,325.26	.00	.00	775,743.09	473,200.00	-302,543.09
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,595.19	.00	1,499.87	3,966.25	.00	-3,966.25
TOTAL EARNINGS ON INVESTMENTS	1,595.19	.00	1,499.87	3,966.25	.00	-3,966.25
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	24,654.54	.00	36,858.61	36,858.61	115,319.42	78,460.81
1611 RL MS	22,422.24	.00	31,005.67	31,005.67	200,000.00	168,994.33
1611 RL JE	17,565.03	.00	19,923.97	19,923.97	105,000.00	85,076.03
1611 RL ME	8,435.40	.00	17,204.50	17,204.50	115,000.00	97,795.50
1611 RL WE	8,231.34	.00	8,986.37	8,986.37	75,000.00	66,013.63
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	1,221.50	.00	1,238.25	1,238.25	12,000.00	10,761.75
1621 NRL MS	4,985.00	.00	542.00	542.00	12,000.00	11,458.00
1621 NRL JE	667.00	.00	322.00	322.00	9,000.00	8,678.00
1621 NRL ME	3,615.55	.00	582.55	582.55	8,000.00	7,417.45
1621 NRL WE	418.75	.00	653.75	653.75	6,000.00	5,346.25
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	7.75	.00	.00	.00	1,000.00	1,000.00
1622 BREAK WE	5.50	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	-349.00	.00	.00	.00	.00	.00
1626 ALA HS	22,928.95	.00	15,136.50	15,136.50	350,000.00	334,863.50
1626 ALA MS	8,816.00	.00	9,867.50	9,867.50	130,000.00	120,132.50
1626 ALA JE	1,967.00	.00	1,750.65	1,750.65	40,000.00	38,249.35
1626 ALA ME	1,904.25	.00	2,590.25	2,590.25	35,000.00	32,409.75
1626 ALA WE	1,536.00	.00	1,930.75	1,930.75	25,000.00	23,069.25
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	1,015.71	.00	109.66	109.66	2,000.00	1,890.34
1631 CATER MS	5,042.10	.00	205.78	205.78	8,000.00	7,794.22
1631 CATER JE	3.05	.00	.00	.00	1,000.00	1,000.00
1631 CATER ME	3,051.30	.00	2,654.95	2,654.95	6,000.00	3,345.05
1631 CATER WE	610.20	.00	643.82	643.82	1,500.00	856.18
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	483.00	.00	470.28	1,342.38	.00	-1,342.38

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

P 29  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	139,238.16	.00	152,677.81	153,549.91	1,256,819.42	1,103,269.51
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	140,833.35	.00	154,177.68	157,516.16	1,256,819.42	1,099,303.26
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	140,833.35	.00	154,177.68	157,516.16	1,256,819.42	1,099,303.26
TOTAL REVENUE	881,158.61	.00	154,177.68	933,259.25	1,730,019.42	796,760.17

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	71,555.53	.00	43,813.77	72,407.17	547,000.00	474,592.83
0200	17,269.02	.00	11,462.34	19,492.95	142,200.00	122,707.05
0280	.00	.00	.00	.00	.00	.00
0300	200.00	.00	200.00	200.00	5,000.00	4,800.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	659.15	.00	-659.15
0600	2,890.06	3,536.00	196.47	755.02	635,819.42	631,528.40
0700	-518.88	.00	.00	.00	.00	.00
0800	142.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	400,000.00	400,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	91,537.73	3,536.00	55,672.58	93,514.29	1,730,019.42	1,632,969.13
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	91,537.73	3,536.00	55,672.58	93,514.29	1,730,019.42	1,632,969.13
TOTAL FOR FOOD SERVICE FUND (51)	789,620.88	-3,536.00	98,505.10	839,744.96	.00	-836,208.96

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	10,932.12	.00	.00	7,631.18	.00	-7,631.18
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	-7,399.88	.00	.00	1,242.12	.00	-1,242.12
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	-7,399.88	.00	.00	1,242.12	.00	-1,242.12
TOTAL REVENUE FROM LOCAL SOURCES	-7,399.88	.00	.00	1,242.12	.00	-1,242.12
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	-7,399.88	.00	.00	1,242.12	.00	-1,242.12
TOTAL REVENUE	3,532.24	.00	.00	8,873.30	.00	-8,873.30

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	5,157.50	.00	.00	2,950.00	.00	-2,950.00
0200	259.73	.00	.00	131.27	.00	-131.27
0280	.00	.00	.00	.00	.00	.00
0300	58.22	.00	19.95	59.85	.00	-59.85
0500	.00	.00	.00	.00	.00	.00
0600	-3,165.35	.00	.00	205.88	.00	-205.88
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,310.10	.00	19.95	3,347.00	.00	-3,347.00
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	2,310.10	.00	19.95	3,347.00	.00	-3,347.00
TOTAL FOR SUMMER ENRICHMENT (53)	1,222.14	.00	-19.95	5,526.30	.00	-5,526.30



10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	RESTRICT TO REV & BAL SHT ONLY	.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	INSTRUCTIONAL STAFF SUPP SERV	.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	COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES		.00	.00	.00	.00
	TOTAL FOR Fiduciary Fund-Agency Funds (60)		.00	.00	.00	.00

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	.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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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



10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3

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

10/02/2018 14:58  
9176arem

FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 3  
REPORT OPTIONS

P 44  
glkymth

---

Fiscal Year/Period for reports	2019 3
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 \*\*