

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	4,322,582.66	.00	.00	4,209,028.55	4,059,022.00	-150,006.55
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	10,797,571.04	.00	21,246.32	11,280,878.18	10,700,000.00	-580,878.18
1113 PSCRPT TAX	11,440.23	.00	.00	1,370.62	300,000.00	298,629.38
1115 DLQ TAX	281,431.82	.00	70,895.47	208,452.99	575,000.00	366,547.01
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	421,230.35	.00	.00	329,953.57	1,100,000.00	770,046.43
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	11,511,673.44	.00	92,141.79	11,820,655.36	12,675,000.00	854,344.64
SALES & USE TAXES						
1121 UTIL TAX	278,358.89	.00	140,405.26	349,872.68	850,000.00	500,127.32
TOTAL SALES & USE TAXES	278,358.89	.00	140,405.26	349,872.68	850,000.00	500,127.32
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	1,325.55	.00	4,521.70	8,628.01	10,000.00	1,371.99
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	1,325.55	.00	4,521.70	8,628.01	10,000.00	1,371.99

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	641,712.84	.00	97,008.80	622,237.68	900,000.00	277,762.32
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	3,119.00	.00	3,675.00	11,294.00	.00	-11,294.00
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	644,831.84	.00	100,683.80	633,531.68	900,000.00	266,468.32
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	25,238.92	.00	.00	39,700.41	50,000.00	10,299.59
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	25,238.92	.00	.00	39,700.41	50,000.00	10,299.59
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.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	1,000.00	.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	7,615.53	.00	-3,481.68	-12,459.53	23,633.00	36,092.53
1991 OTHER MISC	3,605.00	.00	.00	.00	5,000.00	5,000.00
1991 FITNESS	.00	.00	270.00	3,315.00	.00	-3,315.00
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	944.00	.00	.00	2,016.00	.00	-2,016.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,164.53	.00	-3,211.68	-4,388.53	28,633.00	33,021.53
TOTAL REVENUE FROM LOCAL SOURCES	12,474,593.17	.00	334,540.87	12,847,999.61	14,513,633.00	1,665,633.39
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,297,029.00	.00	688,796.00	4,253,208.00	8,400,000.00	4,146,792.00
TOTAL STATE PROGRAM	4,297,029.00	.00	688,796.00	4,253,208.00	8,400,000.00	4,146,792.00
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

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	33,328.56	.00	5,699.85	33,962.87	66,500.00	32,537.13
TOTAL REVENUE IN LIEU OF TAXES/STATE	33,328.56	.00	5,699.85	33,962.87	66,500.00	32,537.13
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	4,330,357.56	.00	694,495.85	4,287,170.87	8,474,500.00	4,187,329.13
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

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	16,879,950.73	.00	1,029,036.72	17,135,170.48	22,988,133.00	5,852,962.52
TOTAL REVENUE	21,202,533.39	.00	1,029,036.72	21,344,199.03	27,047,155.00	5,702,955.97

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	4,625,277.19	.00	1,065,169.65	4,835,020.47	12,579,234.00	7,744,213.53
0200	262,338.16	.00	63,453.01	286,052.11	809,495.00	523,442.89
0280	.00	.00	.00	.00	.00	.00
0300	40,484.67	1,044.00	1,386.04	48,990.92	78,418.00	28,383.08
0400	22,237.73	15,873.33	13,783.76	64,265.05	145,455.00	65,316.62
0500	5,959.87	.00	296.40	1,048.33	18,300.00	17,251.67
0600	83,222.47	31,677.67	107,671.49	245,398.46	278,143.00	1,066.87
0700	23,420.00	3,930.00	-3,735.00	36,981.98	185,460.00	144,548.02
0800	867.94	.00	.00	55.00	1,300.00	1,245.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	52,525.00	1,248,025.35	5,517,812.32	14,095,805.00	8,525,467.68
2100	STUDENT SUPPORT SERVICES					
0100	459,537.48	.00	108,376.92	511,843.57	1,296,536.00	784,692.43
0200	39,032.71	.00	8,990.72	41,254.15	103,531.00	62,276.85
0280	.00	.00	.00	.00	.00	.00
0300	31,725.12	717.00	1,308.29	19,415.59	47,500.00	27,367.41
0400	.00	.00	.00	.00	.00	.00
0500	2,742.57	.00	-4,996.54	2,085.77	27,100.00	25,014.23
0600	9,626.87	1,657.61	-2,026.12	10,342.31	17,250.00	5,250.08
0700	24,875.23	.00	-7,353.41	37,885.65	44,500.00	6,614.35
0800	463.28	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	2,374.61	104,299.86	622,827.04	1,536,417.00	911,215.35
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	257,797.39	.00	50,147.05	257,646.25	639,720.00	382,073.75
0200	18,245.24	.00	3,301.84	18,018.45	46,141.00	28,122.55
0280	.00	.00	.00	.00	.00	.00
0300	5,699.92	1,173.49	1,692.45	43,095.46	41,100.00	-3,168.95
0400	13,756.17	600.00	3,677.00	11,410.50	35,000.00	22,989.50
0500	22,657.33	852.94	3,591.70	52,674.44	62,250.00	8,722.62
0600	380,080.56	24,614.63	-8,045.29	226,204.40	350,205.00	99,385.97
0700	138,037.42	30,633.13	10,637.74	254,550.51	229,800.00	-55,383.64
0800	11,312.10	.00	952.00	7,347.00	15,000.00	7,653.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV					

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	847,586.13	57,874.19	65,954.49	870,947.01	1,419,216.00	490,394.80
2300 DISTRICT ADMIN SUPPORT						
0100	218,144.56	.00	33,201.67	215,979.80	394,058.00	178,078.20
0200	127,700.12	.00	7,837.55	131,001.20	177,462.00	46,460.80
0280	.00	.00	.00	.00	.00	.00
0300	226,661.95	245.00	12,973.00	205,788.40	327,100.00	121,066.60
0400	11,994.95	11,855.74	4,000.00	14,565.70	44,000.00	17,578.56
0500	229,779.79	294.00	9,756.10	233,910.52	376,770.00	142,565.48
0600	15,816.16	1,105.51	3,724.39	40,174.16	64,500.00	23,220.33
0700	20,594.13	.00	3,118.92	46,710.10	445,500.00	398,789.90
0800	21,476.81	.00	-1,195.29	30,535.55	48,000.00	17,464.45
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	872,168.47	13,500.25	73,416.34	918,665.43	1,877,390.00	945,224.32
2400 SCHOOL ADMIN SUPPORT						
0100	608,939.16	.00	119,847.10	685,136.47	1,380,257.00	695,120.53
0200	58,827.27	.00	14,345.03	77,284.44	165,141.00	87,856.56
0280	.00	.00	.00	.00	.00	.00
0300	3,926.00	.00	.00	7,234.15	7,800.00	565.85
0400	.00	.00	.00	.00	500.00	500.00
0500	5,385.73	.00	362.89	2,718.89	9,700.00	6,981.11
0600	51,218.45	3,655.74	13,187.97	48,823.78	52,920.00	440.48
0700	.00	.00	1,169.33	9,473.17	.00	-9,473.17
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	728,296.61	3,655.74	148,912.32	830,670.90	1,616,318.00	781,991.36
2500 BUSINESS SUPPORT SERVICES						
0100	347,141.01	.00	42,393.17	237,804.79	759,850.00	522,045.21
0200	64,044.95	.00	23,884.24	70,136.07	335,612.00	265,475.93
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	411,185.96	.00	66,277.41	307,940.86	1,097,187.00	789,246.14
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	556,209.57	.00	91,121.76	555,934.95	1,091,745.00	535,810.05

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	140,753.21	.00	24,399.13	153,494.20	316,860.00	163,365.80
0280	.00	.00	.00	.00	.00	.00
0300	9,905.72	.00	750.00	5,655.97	7,600.00	1,944.03
0400	432,829.40	105,533.35	17,157.95	397,068.78	680,550.00	177,947.87
0500	18,520.98	209.18	7,329.87	21,285.44	45,500.00	24,005.38
0600	243,388.09	67,836.42	19,695.28	254,165.62	817,750.00	495,747.96
0700	18,440.72	15,626.54	10,363.78	12,030.82	30,000.00	2,342.64
0800	3,837.49	.00	.00	395.00	3,200.00	2,805.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,423,885.18	189,205.49	170,817.77	1,400,030.78	2,993,205.00	1,403,968.73
2700 STUDENT TRANSPORTATION						
0100	2,762.52	.00	460.42	2,871.04	.00	-2,871.04
0200	122.00	.00	20.42	153.27	.00	-153.27
0280	.00	.00	.00	.00	.00	.00
0300	185.33	.00	1,327.53	4,961.55	2,500.00	-2,461.55
0400	5,970.21	.00	2,296.44	23,456.08	12,000.00	-11,456.08
0500	219.79	.00	.00	221.40	.00	-221.40
0600	8,341.73	.00	314.49	3,557.78	8,747.00	5,189.22
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,601.58	.00	4,419.30	35,221.12	23,247.00	-11,974.12
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						

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	25,305.00	.00	-25,305.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	25,305.00	.00	-25,305.00
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	10,721,981.03	319,135.28	1,882,122.84	11,154,776.22	27,047,155.00	15,573,243.50
TOTAL FOR GENERAL FUND (1)	10,480,552.36	-319,135.28	-853,086.12	10,189,422.81	.00	-9,870,287.53

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	40,434.76	.00	.00	12,918.09	.00	-12,918.09
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	130,333.63	.00	1,587.84	92,630.29	.00	-92,630.29
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	170,842.86	.00	1,587.84	105,548.38	.00	-105,548.38
TOTAL REVENUE FROM LOCAL SOURCES	189,314.57	.00	1,587.84	112,099.14	.00	-112,099.14
REVENUE FROM STATE SOURCES						
RESTRICTED						

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	345,996.61	.00	.00	217,180.98	305,846.00	88,665.02
TOTAL RESTRICTED	345,996.61	.00	.00	217,180.98	305,846.00	88,665.02
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	345,996.61	.00	.00	217,180.98	305,846.00	88,665.02
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	305,057.46	.00	189,296.00	291,340.66	747,428.00	456,087.34
TOTAL RESTRICTED THROUGH THE STATE	305,057.46	.00	189,296.00	291,340.66	747,428.00	456,087.34
TOTAL REVENUE FROM FEDERAL SOURCES	305,057.46	.00	189,296.00	291,340.66	747,428.00	456,087.34
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	25,305.00	.00	-25,305.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	25,305.00	.00	-25,305.00
TOTAL OTHER RECEIPTS	.00	.00	.00	25,305.00	.00	-25,305.00
TOTAL RECEIPTS	840,368.64	.00	190,883.84	645,925.78	1,053,274.00	407,348.22
TOTAL REVENUE	840,368.64	.00	190,883.84	645,925.78	1,053,274.00	407,348.22

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	300,642.91	.00	73,654.58	361,967.46	633,181.70	271,214.24	
0200	68,177.42	.00	18,211.66	91,283.51	48,930.00	-42,353.51	
0300	59,663.36	395.00	20,101.25	107,608.23	80,287.70	-27,715.53	
0400	.00	.00	.00	.00	1,000.00	1,000.00	
0500	7,661.48	.00	1,924.80	6,665.54	12,768.00	6,102.46	
0600	124,076.64	432.00	7,900.91	58,491.53	44,701.90	-14,221.63	
0700	101,561.52	3,393.60	2,309.94	41,513.83	28,463.70	-16,443.73	
0800	1,909.00	.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	663,692.33	4,220.60	124,103.14	667,530.10	850,133.00	178,382.30
2100	STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00	
0200	.00	.00	.00	.00	.00	.00	
0300	32,235.00	.00	.00	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	32,235.00	.00	.00	6,417.50	95,150.00	88,732.50
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	22,345.34	.00	.00	1,800.00	30,373.00	28,573.00	
0200	6,411.61	.00	.00	732.96	.00	-732.96	
0300	15,896.00	195.00	.00	10,840.00	.00	-11,035.00	
0500	29,241.08	.00	228.24	1,162.73	19,118.00	17,955.27	
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	74,150.66	195.00	228.24	14,535.69	49,491.00	34,760.31
2300	DISTRICT ADMIN SUPPORT						

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	26,178.01	.00	8,404.36	35,798.88	58,500.00	22,701.12
0200	22,719.79	.00	5,673.90	29,983.56	.00	-29,983.56
0600	425.80	.00	.00	1,233.40	.00	-1,233.40
TOTAL 2700 STUDENT TRANSPORTATION	49,323.60	.00	14,078.26	67,015.84	58,500.00	-8,515.84
3300 COMMUNITY SERVICES						
0100	3,759.85	.00	4,000.00	7,447.50	.00	-7,447.50
0200	671.39	.00	802.38	1,121.82	.00	-1,121.82
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	4,431.24	.00	4,802.38	8,569.32	.00	-8,569.32
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	823,832.83	4,415.60	143,212.02	764,068.45	1,053,274.00	284,789.95
TOTAL FOR SPECIAL REVENUE (2)	16,535.81	-4,415.60	47,671.82	-118,142.67	.00	122,558.27

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	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	450,812.39	.00	.00	439,470.53	.00	-439,470.53
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	53,860.99	.00	300.00	56,146.90	.00	-56,146.90
TOTAL STUDENT ACTIVITIES	504,673.38	.00	300.00	495,617.43	.00	-495,617.43
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	250.00	.00	14,523.49	14,523.49	.00	-14,523.49
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250.00	.00	14,523.49	14,523.49	.00	-14,523.49
TOTAL REVENUE FROM LOCAL SOURCES	504,923.38	.00	14,823.49	510,140.92	.00	-510,140.92
TOTAL RECEIPTS	504,923.38	.00	14,823.49	510,140.92	.00	-510,140.92
TOTAL REVENUE	934,396.91	.00	14,823.49	746,916.53	.00	-746,916.53

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	5,807.60	.00	1,003.50	15,765.04	.00	-15,765.04
0200	628.25	.00	135.86	1,839.63	.00	-1,839.63
0300	7,264.00	2,856.91	.00	350.00	.00	-3,206.91
0500	19,122.64	.00	353.23	20,543.76	.00	-20,543.76
0600	194,397.81	20,693.65	15,089.77	156,663.14	.00	-177,356.79
0700	36,829.50	23,061.00	27,022.14	158,883.35	.00	-181,944.35
0800	2,900.00	.00	.00	2,400.00	.00	-2,400.00
0900	75,000.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	341,949.80	46,611.56	43,604.50	356,444.92	.00	-403,056.48
TOTAL EXPENDITURES	341,949.80	46,611.56	43,604.50	356,444.92	.00	-403,056.48
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	592,447.11	-46,611.56	-28,781.01	390,471.61	.00	-343,860.05

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	2,040.99	.00	.00	5,619.78	.00	-5,619.78
TOTAL EARNINGS ON INVESTMENTS	2,040.99	.00	.00	5,619.78	.00	-5,619.78
TOTAL REVENUE FROM LOCAL SOURCES	2,040.99	.00	.00	5,619.78	.00	-5,619.78
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	139,790.99	.00	.00	146,014.78	251,064.00	105,049.22
TOTAL REVENUE	527,671.17	.00	.00	713,947.00	251,064.00	-462,883.00

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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)	527,671.17	.00	.00	713,947.00	.00	-713,947.00

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	1,350,780.05	.00	2,726.76	1,534,098.35	1,298,719.00	-235,379.35
1113 PSCR TAX	1,576.53	.00	.00	176.20	60,000.00	59,823.80
1115 DLQ TAX	32,826.18	.00	9,363.15	25,372.68	.00	-25,372.68
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	1,385,182.76	.00	12,089.91	1,559,647.23	1,358,719.00	-200,928.23
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	2,062.84	.00	.00	4,675.90	1,000.00	-3,675.90
TOTAL EARNINGS ON INVESTMENTS	2,062.84	.00	.00	4,675.90	1,000.00	-3,675.90
TOTAL REVENUE FROM LOCAL SOURCES	1,387,245.60	.00	12,089.91	1,564,323.13	1,359,719.00	-204,604.13
REVENUE FROM STATE SOURCES						
RESTRICTED						

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	1,818,079.60	.00	12,089.91	2,068,417.13	2,094,719.00	26,301.87
TOTAL REVENUE	1,870,368.63	.00	12,089.91	2,210,864.43	2,094,719.00	-116,145.43

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	587,460.86	.00	.00	625,866.37	2,094,719.00	1,468,852.63
TOTAL 5200	FUND TRANSFERS 587,460.86	.00	.00	625,866.37	2,094,719.00	1,468,852.63
TOTAL EXPENDITURES	587,460.86	.00	.00	625,866.37	2,094,719.00	1,468,852.63
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,282,907.77	.00	12,089.91	1,584,998.06	.00	-1,584,998.06

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	26,598.28	.00	.00	5,463.71	.00
	TOTAL EARNINGS ON INVESTMENTS	26,598.28	.00	.00	5,463.71	.00
						-5,463.71
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	25,000.00	.00	.00	50,000.00	.00
	1990 MISC REV	.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	51,598.28	.00	.00	55,463.71	.00
						-55,463.71
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES STATE	.00	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
	5110 BOND PRIN	.00	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	51,598.28	.00	.00	55,463.71	.00	-55,463.71
TOTAL REVENUE	51,598.28	.00	.00	399,821.43	.00	-399,821.43

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	
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	
4600	SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00	
0300	488,993.57	.00	5,032.80	181,935.07	.00	-181,935.07	
0400	2,695,835.02	67,780.14	10,000.00	742,184.48	.00	-809,964.62	
0500	.00	.00	.00	.00	.00	.00	
0600	.00	.00	.00	.00	.00	.00	
0700	373,225.75	9,016.50	.00	29,314.32	.00	-38,330.82	
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	3,558,054.34	76,796.64	15,032.80	953,433.87	.00	-1,030,230.51
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	
5100	DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00	
0800	.00	.00	.00	.00	.00	.00	
TOTAL 5100	DEBT SERVICE						

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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						
3,558,054.34		76,796.64	15,032.80	953,433.87	.00	-1,030,230.51
TOTAL FOR CONSTRUCTION FUND (360)						
-3,506,456.06		-76,796.64	-15,032.80	-553,612.44	.00	630,409.08

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	587,460.86	.00	.00	625,866.37	2,345,783.00	1,719,916.63
TOTAL INTERFUND TRANSFERS	587,460.86	.00	.00	625,866.37	2,345,783.00	1,719,916.63
TOTAL OTHER RECEIPTS	587,460.86	.00	.00	625,866.37	2,345,783.00	1,719,916.63
TOTAL RECEIPTS	587,460.86	.00	.00	625,866.37	2,345,783.00	1,719,916.63
TOTAL REVENUE	587,460.86	.00	.00	625,866.37	2,345,783.00	1,719,916.63

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	587,460.86	.00	.00	625,866.37	2,345,783.00	1,719,916.63
TOTAL 5100 DEBT SERVICE	587,460.86	.00	.00	625,866.37	2,345,783.00	1,719,916.63
TOTAL EXPENDITURES	587,460.86	.00	.00	625,866.37	2,345,783.00	1,719,916.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	3,245.44	.00	381.03	7,120.18	.00	-7,120.18
TOTAL EARNINGS ON INVESTMENTS	3,245.44	.00	381.03	7,120.18	.00	-7,120.18
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	106,352.16	.00	29,970.73	137,318.48	115,319.42	-21,999.06
1611 RL MS	86,410.99	.00	17,855.11	89,513.84	200,000.00	110,486.16
1611 RL JE	49,431.74	.00	12,703.54	53,935.77	105,000.00	51,064.23
1611 RL ME	49,139.30	.00	12,706.41	55,524.47	115,000.00	59,475.53
1611 RL WE	30,391.25	.00	7,202.18	30,814.35	75,000.00	44,185.65
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	5,162.25	.00	1,375.50	5,643.55	12,000.00	6,356.45
1621 NRL MS	7,494.40	.00	886.25	2,736.00	12,000.00	9,264.00
1621 NRL JE	2,993.50	.00	568.50	1,703.00	9,000.00	7,297.00
1621 NRL ME	6,397.90	.00	935.75	3,040.85	8,000.00	4,959.15
1621 NRL WE	3,418.73	.00	1,130.15	3,541.15	6,000.00	2,458.85
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	26.25	.00	.00	.00	1,000.00	1,000.00
1622 BREAK WE	19.00	.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	100,673.20	.00	22,018.85	87,720.80	350,000.00	262,279.20
1626 ALA MS	56,605.25	.00	14,601.50	58,400.75	130,000.00	71,599.25
1626 ALA JE	12,676.75	.00	2,721.45	9,892.65	40,000.00	30,107.35
1626 ALA ME	13,490.50	.00	4,533.25	16,311.75	35,000.00	18,688.25
1626 ALA WE	10,099.90	.00	3,184.50	11,568.25	25,000.00	13,431.75
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	2,234.27	.00	.00	693.57	2,000.00	1,306.43
1631 CATER MS	5,853.09	.00	.00	725.40	8,000.00	7,274.60
1631 CATER JE	1,259.51	.00	.00	177.57	1,000.00	822.43
1631 CATER ME	2,874.77	.00	.00	3,212.42	6,000.00	2,787.58
1631 CATER WE	974.21	.00	.00	1,103.45	1,500.00	396.55
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	515.44	.00	200.00	2,644.25	.00	-2,644.25

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	554,145.36	.00	132,593.67	576,222.32	1,256,819.42	680,597.10
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	557,390.80	.00	132,974.70	583,342.50	1,256,819.42	673,476.92
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	557,390.80	.00	132,974.70	583,342.50	1,256,819.42	673,476.92
TOTAL REVENUE	1,297,716.06	.00	132,974.70	1,359,085.59	1,730,019.42	370,933.83

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	203,071.11	.00	44,607.52	206,397.85	547,000.00	340,602.15
0200	48,542.64	.00	11,588.62	54,460.74	142,200.00	87,739.26
0280	.00	.00	.00	.00	.00	.00
0300	200.00	.00	.00	704.69	5,000.00	4,295.31
0400	.00	.00	.00	.00	.00	.00
0500	436.06	.00	818.49	5,770.02	.00	-5,770.02
0600	273,690.93	.00	147,488.72	291,645.86	635,819.42	344,173.56
0700	-518.88	.00	.00	19,679.92	.00	-19,679.92
0800	142.00	.00	.00	75.00	.00	-75.00
0840	.00	.00	.00	.00	400,000.00	400,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	525,563.86	.00	204,503.35	578,734.08	1,730,019.42	1,151,285.34
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	525,563.86	.00	204,503.35	578,734.08	1,730,019.42	1,151,285.34
TOTAL FOR FOOD SERVICE FUND (51)	772,152.20	.00	-71,528.65	780,351.51	.00	-780,351.51

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	98.12	.00	18.95	118.70	.00	-118.70
0500	.00	.00	.00	.00	.00	.00
0600	-3,145.40	.00	.00	205.88	.00	-205.88
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,369.95	.00	18.95	3,405.85	.00	-3,405.85
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	2,369.95	.00	18.95	3,405.85	.00	-3,405.85
TOTAL FOR SUMMER ENRICHMENT (53)	1,162.29	.00	-18.95	5,467.45	.00	-5,467.45

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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

01/09/2019 15:48
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FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

P 36
glkymnth

Fiduciary Fund-Agency Funds (6)	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
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	.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	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)		.00	.00	.00	.00	.00

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	-51.23	.00	51.23
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-51.23	.00	51.23
TOTAL OTHER RECEIPTS	.00	.00	.00	-51.23	.00	51.23
TOTAL RECEIPTS	.00	.00	.00	-51.23	.00	51.23
TOTAL REVENUE	.00	.00	.00	-51.23	.00	51.23

01/09/2019 15:48
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FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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	136.62	.00	-136.62
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-187.85	.00	187.85

01/09/2019 15:48
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FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

P 40
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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

01/09/2019 15:48
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FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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

01/09/2019 15:48
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6

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

01/09/2019 15:48
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FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 6
REPORT OPTIONS

P 44
glkymth

Fiscal Year/Period for reports	2019 6
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

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