

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11
PG 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	2,642,666.39	.00	.00	2,934,561.11	2,934,562.00	.89
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	7,995,653.64	.00	.00	8,443,018.18	8,100,000.00	-343,018.18
1113 PSCR TAX	267,941.20	.00	.00	269,618.45	208,000.00	-61,618.45
1115 DLQ TAX	622,163.54	.00	.00	558,467.07	400,000.00	-158,467.07
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	729,650.96	.00	146,306.08	801,503.64	850,000.00	48,496.36
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9,615,409.34	.00	146,306.08	10,072,607.34	9,558,000.00	-514,607.34
SALES & USE TAXES						
1121 UTIL TAX	664,882.67	.00	78,388.26	692,318.60	920,000.00	227,681.40
TOTAL SALES & USE TAXES	664,882.67	.00	78,388.26	692,318.60	920,000.00	227,681.40
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	31,422.37	.00	195.78	8,246.85	10,000.00	1,753.15
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	31,422.37	.00	195.78	8,246.85	10,000.00	1,753.15

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 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	736,575.52	.00	9,691.48	719,208.04	800,000.00	80,791.96
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	600.00	14,279.00	.00	-14,279.00
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	736,575.52	.00	10,291.48	733,487.04	800,000.00	66,512.96
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	8,246.59	.00	866.48	12,010.00	10,000.00	-2,010.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,246.59	.00	866.48	12,010.00	10,000.00	-2,010.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	15,000.00	15,000.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	663.00	663.00
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	15,000.00	15,000.00
1990 MISC REV	45,104.87	.00	10.00	16,992.58	189,478.00	172,485.42
1991 OTHER MISC	3,988.87	.00	4,178.65	4,178.65	.00	-4,178.65
1993 OTHER REBA	.00	.00	.00	.00	.00	.00
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	1,413.45	.00	176.50	992.50	.00	-992.50
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,507.19	.00	4,365.15	22,163.73	220,141.00	197,977.27
TOTAL REVENUE FROM LOCAL SOURCES	11,107,043.68	.00	240,413.23	11,540,833.56	11,518,141.00	-22,692.56
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,727,429.00	.00	745,591.00	6,935,933.00	7,166,055.00	230,122.00
TOTAL STATE PROGRAM	6,727,429.00	.00	745,591.00	6,935,933.00	7,166,055.00	230,122.00
OTHER STATE FUNDING						
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00

06/06/2013 11:50
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 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	10,000.00	10,000.00
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	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	56,297.02	.00	5,556.35	55,563.92	68,400.00	12,836.08
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,297.02	.00	5,556.35	55,563.92	68,400.00	12,836.08
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	6,783,726.02	.00	751,147.35	6,991,496.92	7,244,455.00	252,958.08
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	49,876.24	.00	.00	148,411.65	.00	-148,411.65
5220 INDCST XFE	15,570.39	.00	.00	14,673.46	20,500.00	5,826.54
TOTAL INTERFUND TRANSFERS	65,446.63	.00	.00	163,085.11	20,500.00	-142,585.11
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
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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	65,446.63	.00	.00	163,085.11	20,500.00	-142,585.11
TOTAL RECEIPTS	17,956,216.33	.00	991,560.58	18,695,415.59	18,783,096.00	87,680.41
TOTAL REVENUE	20,598,882.72	.00	991,560.58	21,629,976.70	21,717,658.00	87,681.30

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 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	.00
1000 INSTRUCTION						
0100	7,608,635.45	.00	867,083.45	8,129,829.37	10,559,708.00	2,429,878.63
0200	253,271.96	.00	32,848.08	310,837.16	325,770.00	14,932.84
0300	10,364.97	845.00	320.00	14,376.24	20,850.00	5,628.76
0400	211,154.82	717.50	8,615.63	47,166.08	91,042.70	43,159.12
0500	29,051.05	2,132.25	-6,957.74	14,639.78	38,123.00	21,350.97
0600	403,768.85	9,369.82	661.11	197,261.65	237,275.94	30,644.47
0700	202,679.94	5,250.85	374.31	12,623.76	45,421.00	27,546.39
0800	155.87	.00	.00	323.81	600.00	276.19
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,719,082.91	18,315.42	902,944.84	8,727,057.85	11,318,790.64	2,573,417.37
2100 STUDENT SUPPORT SERVICES						
0100	629,260.37	.00	70,256.26	690,556.19	851,276.00	160,719.81
0200	35,277.03	.00	3,957.83	36,847.21	50,276.00	13,428.79
0300	8,221.14	460.00	150.00	45,818.50	8,900.00	-37,378.50
0400	.00	.00	.00	.00	.00	.00
0500	2,713.67	.00	605.09	1,670.39	4,700.00	3,029.61
0600	13,946.17	419.75	1,186.85	16,708.16	15,183.73	-1,944.18
0700	15,945.37	.00	.00	16,714.23	16,250.00	-464.23
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	705,363.75	879.75	76,156.03	808,314.68	946,585.73	137,391.30
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	442,304.34	.00	49,103.44	522,908.58	537,740.00	14,831.42
0200	19,263.78	.00	2,174.68	22,850.42	24,238.00	1,387.58
0300	14,691.04	400.00	2,848.27	18,038.36	24,502.00	6,063.64
0400	9,111.60	690.00	988.79	15,108.33	18,285.00	2,486.67
0500	13,486.49	.00	66.74	9,666.21	16,250.00	6,583.79
0600	264,647.88	54,150.87	-45,141.53	75,340.15	197,324.39	67,833.37
0700	222,900.42	69,932.21	3,032.00	152,215.04	193,402.89	-28,744.36
0800	.00	.00	.00	14,348.57	15,851.00	1,502.43
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	986,405.55	125,173.08	13,072.39	830,475.66	1,027,593.28	71,944.54
2300 DISTRICT ADMIN SUPPORT						

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	318,150.51	.00	25,087.22	295,637.90	343,186.00	47,548.10
0200	99,046.74	.00	5,228.69	83,964.97	123,446.00	39,481.03
0300	221,230.80	.00	4,387.22	209,816.74	276,450.00	66,633.26
0400	21,487.62	.00	1,935.37	21,508.82	30,000.00	8,491.18
0500	198,317.74	2,613.63	15,900.56	178,354.99	365,889.00	184,920.38
0600	48,060.79	228.10	7,954.25	34,331.91	44,995.00	10,434.99
0700	17,763.27	.00	.00	10,549.96	21,348.00	10,798.04
0800	12,796.56	.00	500.00	1,886.00	48,115.00	46,229.00
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	936,854.03	2,841.73	60,993.31	836,051.29	1,253,429.00	414,535.98
2400 SCHOOL ADMIN SUPPORT						
0100	990,644.84	.00	93,330.91	989,799.32	1,090,471.00	100,671.68
0200	86,367.29	.00	10,204.38	99,878.77	113,578.00	13,699.23
0300	3,412.01	.00	2,580.10	5,542.97	8,700.00	3,157.03
0400	.00	.00	.00	6,409.00	18,100.00	11,691.00
0500	3,103.84	.00	6,185.06	8,881.92	3,900.00	-4,981.92
0600	52,507.66	6,920.87	5,818.66	73,993.88	81,332.35	417.60
0700	24,734.15	.00	.00	4,069.83	4,543.00	473.17
0800	400.00	.00	.00	.00	595.00	595.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,161,169.79	6,920.87	118,119.11	1,188,575.69	1,321,219.35	125,722.79
2500 BUSINESS SUPPORT SERVICES						
0100	440,386.66	.00	39,278.72	442,513.90	462,107.00	19,593.10
0200	129,287.99	.00	4,912.48	87,940.92	435,650.00	347,709.08
0300	460.00	.00	.00	185.00	.00	-185.00
0400	43,554.39	.00	.00	.00	.00	.00
0500	1,511.62	.00	.00	537.08	1,135.00	597.92
0600	783.00	1,118.00	.00	13,778.03	51,250.00	36,353.97
0700	2,214.00	.00	.00	2,325.00	3,500.00	1,175.00
0800	.00	.00	84.31	782.31	7,500.00	6,717.69
TOTAL 2500 BUSINESS SUPPORT SERVICES	618,197.66	1,118.00	44,275.51	548,062.24	961,142.00	411,961.76
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	853,315.08	.00	81,714.51	892,082.30	974,864.00	82,781.70
0200	205,019.65	.00	20,072.33	224,609.72	254,609.00	29,999.28
0300	15,721.44	.00	.00	10,771.07	15,750.00	4,978.93
0400	345,295.22	32,992.09	33,646.22	450,738.16	1,029,136.00	545,405.75
0500	40,602.08	.00	3,639.91	37,461.00	46,230.00	8,769.00
0600	567,832.93	7,901.01	42,671.70	580,170.80	721,179.00	133,107.19
0700	.00	.00	.00	76,531.37	75,500.00	-1,031.37

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	2,942.08	.00	.00	2,779.98	2,600.00	-179.98
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,030,728.48	40,893.10	181,744.67	2,275,144.40	3,119,868.00	803,830.50
2700 STUDENT TRANSPORTATION						
0100	462.66	.00	251.54	1,282.29	30,218.00	28,935.71
0200	39.21	.00	65.47	329.36	8,106.00	7,776.64
0300	309.00	.00	50.00	230.00	.00	-230.00
0400	9,393.03	.00	2,515.54	12,765.37	6,960.00	-5,805.37
0500	2,750.46	.00	.00	2,034.26	5,123.00	3,088.74
0600	7,708.13	.00	2,226.18	9,658.23	9,650.00	-8.23
0700	.00	.00	.00	24,015.00	24,000.00	-15.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	20,662.49	.00	5,108.73	50,314.51	84,057.00	33,742.49
3100 FOOD SERVICE OPERATION						
0200	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	39,146.36	.00	3,680.62	40,486.82	.00	-40,486.82
0200	10,033.88	.00	946.32	10,525.92	.00	-10,525.92
TOTAL 3300 COMMUNITY SERVICES	49,180.24	.00	4,626.94	51,012.74	.00	-51,012.74
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	2,500.00	2,500.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	2,500.00	2,500.00
4300 ARCHITECTURAL/ENGIN						
0300	2,500.00	.00	.00	.00	25,000.00	25,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	2,500.00	.00	.00	.00	25,000.00	25,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	12,224.98	.00	.00	.00	12,500.00	12,500.00
TOTAL 4700 BUILDING IMPROVEMENTS	12,224.98	.00	.00	.00	12,500.00	12,500.00
5100 DEBT SERVICE						
0800	11,456.36	.00	.00	10,256.14	18,500.00	8,243.86
TOTAL 5100 DEBT SERVICE	11,456.36	.00	.00	10,256.14	18,500.00	8,243.86
5200 FUND TRANSFERS						
0900	416,762.85	.00	100,000.00	194,838.66	27,450.00	-167,388.66
TOTAL 5200 FUND TRANSFERS	416,762.85	.00	100,000.00	194,838.66	27,450.00	-167,388.66
5300 CONTINGENCY						
0840	10,500.00	.00	.00	.00	1,599,023.00	1,599,023.00
TOTAL 5300 CONTINGENCY	10,500.00	.00	.00	.00	1,599,023.00	1,599,023.00
TOTAL EXPENDITURES	15,681,089.09	196,141.95	1,507,041.53	15,520,103.86	21,717,658.00	6,001,412.19
TOTAL FOR GENERAL FUND (1)	4,917,793.63	-196,141.95	-515,480.95	6,109,872.84	.00	-5,913,730.89

PG 10
głkymnth

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	32,619.76	.00	.00	25,578.30	.00	-25,578.30
1340 TUIT SUMM	12,473.01	.00	.00	15,368.01	.00	-15,368.01
TOTAL TUITION	45,092.77	.00	.00	40,946.31	.00	-40,946.31
FOOD SERVICE						
1630 SPEC FUNC	11,890.31	.00	.00	11,890.31	.00	-11,890.31
TOTAL FOOD SERVICE	11,890.31	.00	.00	11,890.31	.00	-11,890.31
STUDENT ACTIVITIES						
1750 DONATIONS	19,162.72	.00	7,494.97	31,687.59	.00	-31,687.59
TOTAL STUDENT ACTIVITIES	19,162.72	.00	7,494.97	31,687.59	.00	-31,687.59
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	35,068.79	.00	1,420.00	54,808.00	.00	-54,808.00
1919 RENTAL	-2,687.73	.00	.00	-1,374.47	.00	1,374.47
1920 CONTRIBUTE	44,597.23	.00	425.00	26,120.27	22,750.00	-3,370.27
1925 REIMBURSE	5,750.28	.00	.00	-460.93	.00	460.93
1990 MISC REV	.00	.00	.00	-115.36	.00	115.36
1997 OTHER REIM	22,184.75	.00	.00	1,830.71	.00	-1,830.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,913.32	.00	1,845.00	80,808.22	22,750.00	-58,058.22
TOTAL REVENUE FROM LOCAL SOURCES	181,059.12	.00	9,339.97	165,332.43	22,750.00	-142,582.43
REVENUE FROM STATE SOURCES						
RESTRICTED						

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11
PG 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	229,332.44	.00	2,417.76	288,757.79	39,618.00	-249,139.79
TOTAL RESTRICTED	229,332.44	.00	2,417.76	288,757.79	39,618.00	-249,139.79
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	229,332.44	.00	2,417.76	288,757.79	39,618.00	-249,139.79
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	901,173.29	.00	57,073.00	557,592.14	6,371.00	-551,221.14
TOTAL RESTRICTED THROUGH THE STATE	901,173.29	.00	57,073.00	557,592.14	6,371.00	-551,221.14
TOTAL REVENUE FROM FEDERAL SOURCES	901,173.29	.00	57,073.00	557,592.14	6,371.00	-551,221.14
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	28,759.00	.00	.00	52,618.00	54,040.00	1,422.00
TOTAL INTERFUND TRANSFERS	28,759.00	.00	.00	52,618.00	54,040.00	1,422.00
TOTAL OTHER RECEIPTS	28,759.00	.00	.00	52,618.00	54,040.00	1,422.00
TOTAL RECEIPTS	1,340,323.85	.00	68,830.73	1,064,300.36	122,779.00	-941,521.36
TOTAL REVENUE	1,340,323.85	.00	68,830.73	1,064,300.36	122,779.00	-941,521.36

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	728,349.43	.00	46,826.18	413,813.87	.00	-413,813.87
0200	123,482.69	.00	8,975.94	93,386.83	.00	-93,386.83
0300	43,867.90	1,000.00	1,666.87	40,285.19	6,371.00	-34,914.19
0400	467.89	3,863.00	.00	1,045.98	.00	-4,908.98
0500	73,153.65	1,000.74	282.64	105,929.46	.00	-106,930.20
0600	49,540.33	4,994.85	1,782.78	53,256.95	.00	-58,251.80
0700	98,220.57	40,540.20	9,995.00	76,565.17	111,408.00	-5,697.37
0800	.00	.00	.00	711.84	.00	-711.84
0840	.00	.00	.00	.00	5,000.00	5,000.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,117,082.46	51,398.79	69,529.41	784,995.29	122,779.00	-713,615.08
2100 STUDENT SUPPORT SERVICES						
0100	61,189.02	.00	.00	-6,509.83	.00	6,509.83
0200	6,323.95	.00	.00	.00	.00	.00
0300	47,013.10	.00	19,956.74	36,695.45	.00	-36,695.45
TOTAL 2100 STUDENT SUPPORT SERVICES	114,526.07	.00	19,956.74	30,185.62	.00	-30,185.62
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	62,475.50	.00	3,674.50	55,524.84	.00	-55,524.84
0200	13,053.61	.00	710.17	12,305.48	.00	-12,305.48
0300	14,839.02	55.00	2,025.00	23,142.57	.00	-23,197.57
0500	11,405.82	185.00	2,155.27	10,899.44	.00	-11,084.44
0600	536.79	.00	.00	8.97	.00	-8.97
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	102,310.74	240.00	8,564.94	101,881.30	.00	-102,121.30
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	44,934.54	.00	5,166.35	43,883.52	.00	-43,883.52
0200	24,344.18	.00	3,358.45	33,323.70	.00	-33,323.70
TOTAL 2700 STUDENT TRANSPORTATION	69,278.72	.00	8,524.80	77,207.22	.00	-77,207.22
3300 COMMUNITY SERVICES						
0100	2,105.00	.00	1,733.75	4,307.69	.00	-4,307.69
0200	63.40	.00	57.98	335.58	.00	-335.58
0300	1,638.63	.00	.00	1,112.09	.00	-1,112.09
0600	433.54	.00	.00	3,324.13	.00	-3,324.13
TOTAL 3300 COMMUNITY SERVICES	4,240.57	.00	1,791.73	9,079.49	.00	-9,079.49
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,407,438.56	51,638.79	108,367.62	1,003,348.92	122,779.00	-932,208.71
TOTAL FOR SPECIAL REVENUE (2)	-67,114.71	-51,638.79	-39,536.89	60,951.44	.00	-9,312.65

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11
PG 14
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	387,626.39	.00	.00	101,765.02	.00	-101,765.02
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	955.07	.00	40.14	896.59	.00	-896.59
TOTAL EARNINGS ON INVESTMENTS	955.07	.00	40.14	896.59	.00	-896.59
TOTAL REVENUE FROM LOCAL SOURCES	955.07	.00	40.14	896.59	.00	-896.59
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	246,835.00	.00	133,643.00	256,143.00	245,000.00	-11,143.00
TOTAL RESTRICTED	246,835.00	.00	133,643.00	256,143.00	245,000.00	-11,143.00
TOTAL REVENUE FROM STATE SOURCES	246,835.00	.00	133,643.00	256,143.00	245,000.00	-11,143.00
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	247,790.07	.00	133,683.14	257,039.59	245,000.00	-12,039.59
TOTAL REVENUE	635,416.46	.00	133,683.14	358,804.61	245,000.00	-113,804.61

06/06/2013 11:50
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11
PG 15
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	180,027.00	180,027.00
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	180,027.00	180,027.00
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	146,171.02	.00	.00	.00	64,973.00	64,973.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	146,171.02	.00	.00	.00	64,973.00	64,973.00
5200 FUND TRANSFERS						
0900	.00	.00	146,750.75	490,118.75	.00	-490,118.75
TOTAL 5200 FUND TRANSFERS	.00	.00	146,750.75	490,118.75	.00	-490,118.75
TOTAL EXPENDITURES	146,171.02	.00	146,750.75	490,118.75	245,000.00	-245,118.75
TOTAL FOR CAPITAL OUTLAY FUND (310)	489,245.44	.00	-13,067.61	-131,314.14	.00	131,314.14

PG 16
głkymnth

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	271,265.60	.00	.00	133,324.52	.00	-133,324.52
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,229,741.67	.00	.00	1,243,414.08	1,278,900.00	35,485.92
1113 PSCR TAX	41,273.43	.00	.00	39,763.95	41,000.00	1,236.05
1115 DLQ TAX	85,293.18	.00	.00	74,129.44	.00	-74,129.44
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	1,356,308.28	.00	.00	1,357,307.47	1,319,900.00	-37,407.47
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	177.77	.00	-177.77
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	177.77	.00	-177.77
EARNINGS ON INVESTMENTS						
1510 INT ON INV	749.38	.00	18.01	1,615.41	.00	-1,615.41
TOTAL EARNINGS ON INVESTMENTS	749.38	.00	18.01	1,615.41	.00	-1,615.41
TOTAL REVENUE FROM LOCAL SOURCES	1,357,057.66	.00	18.01	1,359,100.65	1,319,900.00	-39,200.65
REVENUE FROM STATE SOURCES						
RESTRICTED						

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 17
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	233,952.00	.00	.00	279,496.00	558,990.00	279,494.00
TOTAL RESTRICTED	233,952.00	.00	.00	279,496.00	558,990.00	279,494.00
TOTAL REVENUE FROM STATE SOURCES	233,952.00	.00	.00	279,496.00	558,990.00	279,494.00
OTHER RECEIPTS						
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	1,591,009.66	.00	18.01	1,638,596.65	1,878,890.00	240,293.35
TOTAL REVENUE	1,862,275.26	.00	18.01	1,771,921.17	1,878,890.00	106,968.83

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 18
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	1,795,627.81	.00	.00	.00	1,878,890.00	1,878,890.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,795,627.81	.00	.00	.00	1,878,890.00	1,878,890.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	60,220.17	1,935,814.69	.00	-1,935,814.69
TOTAL 5200 FUND TRANSFERS	.00	.00	60,220.17	1,935,814.69	.00	-1,935,814.69
TOTAL EXPENDITURES	1,795,627.81	.00	60,220.17	1,935,814.69	1,878,890.00	-56,924.69
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	66,647.45	.00	-60,202.16	-163,893.52	.00	163,893.52

06/06/2013 11:50
9176arem

**FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11**

PG 19
głkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,649.49	.00	582.57	5,074.52	.00	-5,074.52
TOTAL EARNINGS ON INVESTMENTS	3,649.49	.00	582.57	5,074.52	.00	-5,074.52
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,441,000.00	.00	.00	.00	.00	.00
1990 MISC REV	912.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,441,912.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,445,561.49	.00	582.57	5,074.52	.00	-5,074.52
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	1,090,797.10	.00	3,216,510.00	6,083,706.00	.00	-6,083,706.00
TOTAL BOND ISSUANCE	1,090,797.10	.00	3,216,510.00	6,083,706.00	.00	-6,083,706.00
INTERFUND TRANSFERS						

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 20
gkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	531,618.44	.00	477,892.55	1,136,656.72	.00	-1,136,656.72
TOTAL INTERFUND TRANSFERS	531,618.44	.00	477,892.55	1,136,656.72	.00	-1,136,656.72
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	1,622,415.54	.00	3,694,402.55	7,220,362.72	.00	-7,220,362.72
TOTAL RECEIPTS	3,067,977.03	.00	3,694,985.12	7,225,437.24	.00	-7,225,437.24
TOTAL REVENUE	3,067,977.03	.00	3,694,985.12	7,225,437.24	.00	-7,225,437.24

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 21
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	497,427.89	.00	4,177.11	495,724.77	.00	-495,724.77
0400	2,403,122.93	8,389.00	211,736.30	3,097,876.16	.00	-3,106,265.16
0500	349.94	.00	725.26	873.44	.00	-873.44
0600	1,460.32	.00	.00	.00	.00	.00
0700	578,021.07	5,124.60	.00	.00	.00	-5,124.60
0800	.00	.00	.00	.00	.00	.00
0840	185,330.09	.00	.00	.00	.00	.00
0900	193,490.83	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	3,859,203.07	13,513.60	216,638.67	3,594,474.37	.00	-3,607,987.97
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE						

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 22
g1kymnth

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	277,210.55	698,797.71	.00	-698,797.71
TOTAL 5200 FUND TRANSFERS	.00	.00	277,210.55	698,797.71	.00	-698,797.71
TOTAL EXPENDITURES	3,859,203.07	13,513.60	493,849.22	4,293,272.08	.00	-4,306,785.68
TOTAL FOR CONSTRUCTION FUND (360)	-791,226.04	-13,513.60	3,201,135.90	2,932,165.16	.00	-2,918,651.56

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 23
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	64,606.08	1,113,038.62	.00	-1,113,038.62
TOTAL RESTRICTED	.00	.00	64,606.08	1,113,038.62	.00	-1,113,038.62
TOTAL REVENUE FROM STATE SOURCES	.00	.00	64,606.08	1,113,038.62	.00	-1,113,038.62
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	216,246.62	.00	-216,246.62
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	216,246.62	.00	-216,246.62
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	216,246.62	.00	-216,246.62
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	106,288.92	1,981,883.44	.00	-1,981,883.44
TOTAL INTERFUND TRANSFERS	.00	.00	106,288.92	1,981,883.44	.00	-1,981,883.44
TOTAL OTHER RECEIPTS	.00	.00	106,288.92	1,981,883.44	.00	-1,981,883.44
TOTAL RECEIPTS	.00	.00	170,895.00	3,311,168.68	.00	-3,311,168.68
TOTAL REVENUE	.00	.00	170,895.00	3,311,168.68	.00	-3,311,168.68

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 24
g1kymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	170,895.00	3,311,168.68	.00	-3,311,168.68
TOTAL 5100 DEBT SERVICE	.00	.00	170,895.00	3,311,168.68	.00	-3,311,168.68
TOTAL EXPENDITURES	.00	.00	170,895.00	3,311,168.68	.00	-3,311,168.68
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 25
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	459,517.32	.00	.00	508,415.51	440,000.00	-68,415.51
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,166.42	.00	97.13	1,193.80	1,300.00	106.20
TOTAL EARNINGS ON INVESTMENTS	1,166.42	.00	97.13	1,193.80	1,300.00	106.20
FOOD SERVICE						
1611 REIMB LNCH	448,029.18	.00	60,339.76	501,178.83	535,000.00	33,821.17
1612 REIMB BRKF	6,241.75	.00	.00	4,943.59	6,700.00	1,756.41
1621 NO-RMB LNH	5,730.35	.00	3,817.78	32,431.39	5,400.00	-27,031.39
1622 NO-RMB BKF	48.75	.00	88.25	689.75	.00	-689.75
1625 NO-RM A-BF	.00	.00	.00	45,051.40	.00	-45,051.40
1626 NO-RM A-LN	452,996.99	.00	40,559.00	288,547.32	510,000.00	221,452.68
1631 CATERING	6,838.02	.00	1,375.94	13,411.55	20,080.66	6,669.11
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	2,100.00	.00	.00	671.24	2,100.00	1,428.76
TOTAL FOOD SERVICE	921,985.04	.00	106,180.73	886,925.07	1,079,280.66	192,355.59
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	923,151.46	.00	106,277.86	888,118.87	1,080,580.66	192,461.79
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	9,040.00	.00	11,083.24	11,083.24	.00	-11,083.24
TOTAL RESTRICTED	9,040.00	.00	11,083.24	11,083.24	.00	-11,083.24

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 26
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	9,040.00	.00	11,083.24	11,083.24	.00	-11,083.24
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	210,730.00	.00	.00	192,982.21	235,000.00	42,017.79
TOTAL RESTRICTED THROUGH THE STATE	210,730.00	.00	.00	192,982.21	235,000.00	42,017.79
TOTAL REVENUE FROM FEDERAL SOURCES	210,730.00	.00	.00	192,982.21	235,000.00	42,017.79
TOTAL RECEIPTS	1,142,921.46	.00	117,361.10	1,092,184.32	1,315,580.66	223,396.34
TOTAL REVENUE	1,602,438.78	.00	117,361.10	1,600,599.83	1,755,580.66	154,980.83

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 27
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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	386,633.25	.00	41,078.06	394,725.09	496,700.00	101,974.91
0200	90,175.26	.00	9,909.56	97,102.14	138,550.00	41,447.86
0300	8,539.98	25.00	.00	13,530.65	20,919.20	7,363.55
0400	255.00	.00	.00	.00	500.00	500.00
0500	5,237.79	.00	854.21	7,611.49	6,200.00	-1,411.49
0600	541,798.93	265.86	60,483.81	578,793.34	651,065.86	72,006.66
0700	.00	.00	.00	41,204.75	.00	-41,204.75
0800	245.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	421,550.00	421,550.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,032,885.21	290.86	112,325.64	1,132,967.46	1,735,485.06	602,226.74
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	15,570.39	.00	.00	14,673.46	20,500.00	5,826.54
TOTAL 5200 FUND TRANSFERS	15,570.39	.00	.00	14,673.46	20,500.00	5,826.54
TOTAL EXPENDITURES	1,048,455.60	290.86	112,325.64	1,147,640.92	1,755,985.06	608,053.28
TOTAL FOR FOOD SERVICE FUND (51)	553,983.18	-290.86	5,035.46	452,958.91	-404.40	-453,072.45

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 28
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	34,264.73	.00	.00	41,892.62	.00	-41,892.62
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	3,065.00	3,600.00	.00	-3,600.00
1340 TUIT SUMM	26,585.00	.00	19,398.00	19,783.00	.00	-19,783.00
TOTAL TUITION	26,585.00	.00	22,463.00	23,383.00	.00	-23,383.00
TOTAL REVENUE FROM LOCAL SOURCES	26,585.00	.00	22,463.00	23,383.00	.00	-23,383.00
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	26,585.00	.00	22,463.00	23,383.00	.00	-23,383.00
TOTAL REVENUE	60,849.73	.00	22,463.00	65,275.62	.00	-65,275.62

06/06/2013 11:50
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11
PG 29
gkymnth

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	11,532.50	.00	.00	17,349.50	.00	-17,349.50
0200	151.13	.00	.00	366.24	.00	-366.24
0300	1,330.05	.00	.00	980.00	.00	-980.00
0500	1,450.00	.00	1,364.00	1,364.00	.00	-1,364.00
0600	1,927.17	.00	.00	1,656.67	.00	-1,656.67
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,390.85	.00	1,364.00	21,716.41	.00	-21,716.41
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	16,390.85	.00	1,364.00	21,716.41	.00	-21,716.41
TOTAL FOR SUMMER ENRICHMENT (53)	44,458.88	.00	21,099.00	43,559.21	.00	-43,559.21

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 30
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	455.29	.00	.00	455.29	.00	-455.29
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	510.00	.00	.00	785.00	.00	-785.00
TOTAL TUITION	510.00	.00	.00	785.00	.00	-785.00
TOTAL REVENUE FROM LOCAL SOURCES	510.00	.00	.00	785.00	.00	-785.00
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	510.00	.00	.00	785.00	.00	-785.00
TOTAL REVENUE	965.29	.00	.00	1,240.29	.00	-1,240.29

06/06/2013 11:50
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 31
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	785.00	.00	-785.00
0200	.00	.00	.00	31.64	.00	-31.64
0300	510.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	510.00	.00	.00	816.64	.00	-816.64
TOTAL EXPENDITURES	510.00	.00	.00	816.64	.00	-816.64
TOTAL FOR ADULT EDUCATION (54)	455.29	.00	.00	423.65	.00	-423.65

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 32
glkymnth

FISCAL AGENT FUNDS (60)	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	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

06/06/2013 11:50
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 33
glkymnth

FISCAL AGENT FUNDS (60)	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
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	.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	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.00	.00

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 34
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	-495.58	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-495.58	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-495.58	.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	3,545.65	3,857.71	.00	-3,857.71
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	3,545.65	3,857.71	.00	-3,857.71
TOTAL OTHER RECEIPTS	.00	.00	3,545.65	3,857.71	.00	-3,857.71
TOTAL RECEIPTS	-495.58	.00	3,545.65	3,857.71	.00	-3,857.71
TOTAL REVENUE	-495.58	.00	3,545.65	3,857.71	.00	-3,857.71

06/06/2013 11:50
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 35
glkymnth

GOVERNMENTAL ASSETS (8)	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						
0200	.00	.00	.00	.00	.00	.00
0700	420.51	.00	1,993.06	3,123.23	.00	-3,123.23
TOTAL 1000 INSTRUCTION	420.51	.00	1,993.06	3,123.23	.00	-3,123.23
2100 STUDENT SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	251.49	331.36	.00	-331.36
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	251.49	331.36	.00	-331.36
2400 SCHOOL ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	267.00	267.00	.00	-267.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	267.00	267.00	.00	-267.00
2500 BUSINESS SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	72.73	.00	499.21	499.21	.00	-499.21

06/06/2013 11:50
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 36
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES	72.73	.00	499.21	499.21	.00	-499.21
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	493.24	.00	3,010.76	4,220.80	.00	-4,220.80
TOTAL FOR GOVERNMENTAL ASSETS (8)	-988.82	.00	534.89	-363.09	.00	363.09

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 37
glkymnth

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

06/06/2013 11:50
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11
PG 38
glkymnth

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

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 39
glkymnth

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

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11

PG 40
glkymnth

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

06/06/2013 11:50
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2013 Period 11
REPORT OPTIONS

PG 41
glkymnth

Fiscal Year/Period for reports	2013 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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