

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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	4,209,028.55	.00	3,311,464.94	3,311,464.94	3,200,000.00	-111,464.94
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	11,200,000.00	11,200,000.00
1113 PSCR TAX	.00	.00	.00	.00	300,000.00	300,000.00
1115 DLQ TAX	.00	.00	.00	.00	520,000.00	520,000.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	1,125,000.00	1,125,000.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	13,145,000.00	13,145,000.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	840,000.00	840,000.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	840,000.00	840,000.00
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	.00	.00	.00	.00	10,000.00	10,000.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	10,000.00	10,000.00

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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	196,305.00	.00	177,883.23	177,883.23	1,000,000.00	822,116.77
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	.00	.00	.00	.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	196,305.00	.00	177,883.23	177,883.23	1,000,000.00	822,116.77
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	.00	.00	.00	.00	75,000.00	75,000.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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	.00	.00	.00	.00	75,000.00	75,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	200.00	200.00	.00	-200.00
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	59.76	.00	480.00	480.00	22,000.00	21,520.00
1991 OTHER MISC	.00	.00	.00	.00	5,000.00	5,000.00
1991 FITNESS	1,165.00	.00	.00	.00	.00	.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	424.00	.00	96.80	96.80	.00	-96.80
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,648.76	.00	776.80	776.80	27,000.00	26,223.20
TOTAL REVENUE FROM LOCAL SOURCES	197,953.76	.00	178,660.03	178,660.03	15,097,000.00	14,918,339.97
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	728,940.00	.00	686,379.00	686,379.00	8,275,000.00	7,588,621.00
TOTAL STATE PROGRAM	728,940.00	.00	686,379.00	686,379.00	8,275,000.00	7,588,621.00
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

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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	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	5,573.93	.00	5,727.04	5,727.04	66,500.00	60,772.96
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,573.93	.00	5,727.04	5,727.04	66,500.00	60,772.96
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	734,513.93	.00	692,106.04	692,106.04	8,351,500.00	7,659,393.96
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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

08/09/2019 10:29
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1
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	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	932,467.69	.00	870,766.07	870,766.07	23,448,500.00	22,577,733.93
TOTAL REVENUE	5,141,496.24	.00	4,182,231.01	4,182,231.01	26,648,500.00	22,466,268.99

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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	.00
1000 INSTRUCTION						
0100	34,862.74	.00	25,086.87	25,086.87	12,470,013.00	12,444,926.13
0200	1,167.15	.00	1,155.36	1,155.36	799,271.00	798,115.64
0280	.00	.00	.00	.00	.00	.00
0300	393.85	900.00	.00	.00	73,850.00	72,950.00
0400	8,300.17	.00	10,850.00	10,850.00	155,635.00	144,785.00
0500	.00	.00	.00	.00	7,150.00	7,150.00
0600	31,412.22	23,277.93	-488.00	-488.00	379,193.00	356,403.07
0700	.00	8,150.76	1,000.00	1,000.00	.00	-9,150.76
0800	.00	.00	.00	.00	1,700.00	1,700.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	76,136.13	32,328.69	37,604.23	37,604.23	13,886,812.00	13,816,879.08
2100 STUDENT SUPPORT SERVICES						
0100	21,360.67	.00	23,590.56	23,590.56	1,348,339.00	1,324,748.44
0200	1,774.46	.00	2,277.21	2,277.21	130,561.00	128,283.79
0280	.00	.00	.00	.00	.00	.00
0300	329.67	.00	.00	.00	27,600.00	27,600.00
0400	.00	.00	.00	.00	.00	.00
0500	24.55	.00	257.58	257.58	27,000.00	26,742.42
0600	.00	.00	340.00	340.00	14,750.00	14,410.00
0700	16,353.41	.00	38,466.38	38,466.38	37,500.00	-966.38
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	39,842.76	.00	64,931.73	64,931.73	1,585,750.00	1,520,818.27
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	18,844.56	.00	16,800.98	16,800.98	646,571.00	629,770.02
0200	1,504.83	.00	746.36	746.36	49,075.00	48,328.64
0280	.00	.00	.00	.00	.00	.00
0300	14,766.54	.00	6,393.48	6,393.48	52,850.00	46,456.52
0400	1,121.00	9,277.00	1,121.00	1,121.00	30,000.00	19,602.00
0500	649.70	.00	161.28	161.28	61,250.00	61,088.72
0600	167,763.19	20,644.65	62,084.06	62,084.06	254,900.00	172,171.29
0700	143,898.07	46,519.45	165,428.09	165,428.09	357,500.00	145,552.46
0800	.00	.00	3,636.00	3,636.00	8,400.00	4,764.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	348,547.89	76,441.10	256,371.25	256,371.25	1,460,546.00	1,127,733.65
2300 DISTRICT ADMIN SUPPORT						
0100	36,261.47	.00	33,197.62	33,197.62	420,371.00	387,173.38
0200	83,401.88	.00	71,693.28	71,693.28	188,778.00	117,084.72
0280	.00	.00	.00	.00	.00	.00
0300	16,366.18	.00	15,429.95	15,429.95	323,154.00	307,724.05
0400	1,868.45	.00	2,000.00	2,000.00	54,000.00	52,000.00
0500	144,401.50	.00	34,623.75	34,623.75	291,270.00	256,646.25
0600	11,945.28	445.47	5,887.42	5,887.42	48,300.00	41,967.11
0700	7,081.80	.00	.00	.00	605,294.00	605,294.00
0800	906.98	.00	2,777.36	2,777.36	13,000.00	10,222.64
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	302,233.54	445.47	165,609.38	165,609.38	1,944,167.00	1,778,112.15
2400 SCHOOL ADMIN SUPPORT						
0100	104,246.56	.00	103,686.63	103,686.63	1,439,510.00	1,335,823.37
0200	11,329.69	.00	9,806.09	9,806.09	177,968.00	168,161.91
0280	.00	.00	.00	.00	.00	.00
0300	1,962.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	452.45	452.45	.00	-452.45
0600	401.87	4,560.87	1,897.00	1,897.00	10,309.00	3,851.13
0700	.00	.00	8,000.00	8,000.00	.00	-8,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	117,940.12	4,560.87	123,842.17	123,842.17	1,627,787.00	1,499,383.96
2500 BUSINESS SUPPORT SERVICES						
0100	37,160.36	.00	42,656.99	42,656.99	766,868.00	724,211.01
0200	5,696.88	.00	6,604.57	6,604.57	266,940.00	260,335.43
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	150.00	150.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	250.00	250.00
0600	.00	.00	.00	.00	500.00	500.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,857.24	.00	49,261.56	49,261.56	1,034,708.00	985,446.44
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	95,401.03	.00	94,113.39	94,113.39	1,110,625.00	1,016,511.61

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	30,242.40	.00	25,099.69	25,099.69	341,730.00	316,630.31
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	7,600.00	7,600.00
0400	47,821.12	23,197.03	42,718.00	42,718.00	368,850.00	302,934.97
0500	29.95	.00	1,670.05	1,670.05	44,500.00	42,829.95
0600	5,326.87	16,580.68	2,306.59	2,306.59	737,750.00	718,862.73
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,200.00	3,200.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	178,821.37	39,777.71	165,907.72	165,907.72	2,614,255.00	2,408,569.57
2700 STUDENT TRANSPORTATION						
0100	460.42	.00	650.94	650.94	91,262.00	90,611.06
0200	20.42	.00	63.28	63.28	28,943.00	28,879.72
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	2,500.00	2,500.00
0400	409.00	.00	121.52	121.52	12,000.00	11,878.48
0500	35.69	.00	1,872.41	1,872.41	12,600.00	10,727.59
0600	.00	.00	.00	.00	13,000.00	13,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	925.53	.00	2,708.15	2,708.15	160,305.00	157,596.85
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						

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

P 9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	5,000.00	5,000.00
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	613,929.76	.00	573,174.03	573,174.03	526,670.00	-46,504.03
TOTAL 5100 DEBT SERVICE	613,929.76	.00	573,174.03	573,174.03	526,670.00	-46,504.03
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,800,000.00	1,800,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,800,000.00	1,800,000.00
TOTAL EXPENDITURES	1,721,234.34	153,553.84	1,439,410.22	1,439,410.22	26,646,000.00	25,053,035.94
TOTAL FOR GENERAL FUND (1)	3,420,261.90	-153,553.84	2,742,820.79	2,742,820.79	2,500.00	-2,586,766.95

```
P      10
glkymnth
```

08/09/2019 10:29
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1
P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	62,720.48	.00	18,978.60	18,978.60	.00	-18,978.60
TOTAL RESTRICTED	62,720.48	.00	18,978.60	18,978.60	.00	-18,978.60
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	62,720.48	.00	18,978.60	18,978.60	.00	-18,978.60
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-3,310.34	.00	-126,982.11	-126,982.11	.00	126,982.11
TOTAL RESTRICTED THROUGH THE STATE	-3,310.34	.00	-126,982.11	-126,982.11	.00	126,982.11
TOTAL REVENUE FROM FEDERAL SOURCES	-3,310.34	.00	-126,982.11	-126,982.11	.00	126,982.11
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	105,728.07	.00	-119,952.56	-119,952.56	.00	119,952.56
TOTAL REVENUE	105,728.07	.00	-119,952.56	-119,952.56	.00	119,952.56

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	23,908.00	.00	7,583.00	7,583.00	.00	-7,583.00
0200	13,898.81	.00	17,679.35	17,679.35	.00	-17,679.35
0300	7,630.00	.00	8,175.00	8,175.00	.00	-8,175.00
0400	.00	.00	.00	.00	.00	.00
0500	1,060.76	.00	.00	.00	.00	.00
0600	.00	.00	3,866.77	3,866.77	.00	-3,866.77
0700	.00	39,618.05	3,074.00	3,074.00	.00	-42,692.05
0800	.00	.00	.00	.00	.00	.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	46,497.57	39,618.05	40,378.12	40,378.12	.00	-79,996.17
2100 STUDENT SUPPORT 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
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	900.00	.00	.00	.00	.00	.00
0200	732.96	.00	.00	.00	.00	.00
0300	.00	.00	5,250.00	5,250.00	.00	-5,250.00
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
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,632.96	.00	5,250.00	5,250.00	.00	-5,250.00
2300 DISTRICT ADMIN SUPPORT						

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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	59.99	.00	.00	.00	.00	.00
0200	6,704.75	.00	-17,224.44	-17,224.44	.00	17,224.44
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,764.74	.00	-17,224.44	-17,224.44	.00	17,224.44
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
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 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
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	54,895.27	39,618.05	28,403.68	28,403.68	.00	-68,021.73
TOTAL FOR SPECIAL REVENUE (2)	50,832.80	-39,618.05	-148,356.24	-148,356.24	.00	187,974.29

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

P 14
glkymnth

DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	236,775.61	.00	46,740.52	46,740.52	-236,775.61	-283,516.13
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	.00	.00	-93.00	-93.00	.00	93.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	69.39	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	69.39	.00	-93.00	-93.00	.00	93.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	69.39	.00	-93.00	-93.00	.00	93.00
TOTAL RECEIPTS	69.39	.00	-93.00	-93.00	.00	93.00
TOTAL REVENUE	236,845.00	.00	46,647.52	46,647.52	-236,775.61	-283,423.13

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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	2,450.00	.00	400.00	400.00	.00	-400.00
0200	208.74	.00	17.80	17.80	.00	-17.80
0300	.00	105.00	.00	.00	.00	-105.00
0500	.00	.00	689.70	689.70	.00	-689.70
0600	16,413.24	48,870.69	1,302.85	1,302.85	.00	-50,173.54
0700	2,997.00	12,394.40	31,703.00	31,703.00	.00	-44,097.40
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,068.98	61,370.09	34,113.35	34,113.35	.00	-95,483.44
TOTAL EXPENDITURES	22,068.98	61,370.09	34,113.35	34,113.35	.00	-95,483.44
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	214,776.02	-61,370.09	12,534.17	12,534.17	-236,775.61	-187,939.69

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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	567,932.22	.00	.00	.00	.00	.00
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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	140,395.00	.00	140,585.00	140,585.00	280,999.91	140,414.91
TOTAL RESTRICTED	140,395.00	.00	140,585.00	140,585.00	280,999.91	140,414.91
TOTAL REVENUE FROM STATE SOURCES	140,395.00	.00	140,585.00	140,585.00	280,999.91	140,414.91
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	140,395.00	.00	140,585.00	140,585.00	280,999.91	140,414.91
TOTAL REVENUE	708,327.22	.00	140,585.00	140,585.00	280,999.91	140,414.91

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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	280,999.91	280,999.91
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	280,999.91	280,999.91
TOTAL EXPENDITURES	.00	.00	.00	.00	280,999.91	280,999.91
TOTAL FOR CAPITAL OUTLAY FUND (310)	708,327.22	.00	140,585.00	140,585.00	.00	-140,585.00

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	142,447.30	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,575,687.00	1,575,687.00
1113 PSCRPT TAX	.00	.00	.00	.00	50,000.00	50,000.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	1,625,687.00	1,625,687.00
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	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	1,626,687.00	1,626,687.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

P 19
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	504,094.00	.00	428,958.00	428,958.00	913,995.51	485,037.51
TOTAL RESTRICTED	504,094.00	.00	428,958.00	428,958.00	913,995.51	485,037.51
TOTAL REVENUE FROM STATE SOURCES	504,094.00	.00	428,958.00	428,958.00	913,995.51	485,037.51
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	504,094.00	.00	428,958.00	428,958.00	2,540,682.51	2,111,724.51
TOTAL REVENUE	646,541.30	.00	428,958.00	428,958.00	2,540,682.51	2,111,724.51

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (320)	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
0900	.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	287,912.51	.00	285,830.60	285,830.60	2,540,682.51	2,254,851.91
TOTAL 5200 FUND TRANSFERS	287,912.51	.00	285,830.60	285,830.60	2,540,682.51	2,254,851.91
TOTAL EXPENDITURES	287,912.51	.00	285,830.60	285,830.60	2,540,682.51	2,254,851.91
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	358,628.79	.00	143,127.40	143,127.40	.00	-143,127.40

P 21
glkymnth

08/09/2019 10:29
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1
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	50,000.00	.00	.00	.00	-1,772.42	-1,772.42
TOTAL REVENUE	394,357.72	.00	21,550,868.81	21,550,868.81	-346,130.14	-21,896,998.95

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

P 23
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	894.45	.00	450.00	450.00	.00	-450.00
0400	.00	133,400.00	7,100.00	7,100.00	.00	-140,500.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	8,892.00	.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 4600 SITE IMPROVEMENT	9,786.45	133,400.00	7,550.00	7,550.00	.00	-140,950.00
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						

08/09/2019 10:29
 9176arem

FORT THOMAS INDEPENDENT
 MONTHLY REPORT - FY 2020 Period 1

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	9,786.45	133,400.00	7,550.00	7,550.00	.00	-140,950.00
TOTAL FOR CONSTRUCTION FUND (360)	384,571.27	-133,400.00	21,543,318.81	21,543,318.81	-346,130.14	-21,756,048.95

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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

08/09/2019 10:29
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1
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	287,912.51	.00	285,830.60	285,830.60	2,821,682.42	2,535,851.82
TOTAL INTERFUND TRANSFERS	287,912.51	.00	285,830.60	285,830.60	2,821,682.42	2,535,851.82
TOTAL OTHER RECEIPTS	287,912.51	.00	285,830.60	285,830.60	2,821,682.42	2,535,851.82
TOTAL RECEIPTS	287,912.51	.00	285,830.60	285,830.60	2,821,682.42	2,535,851.82
TOTAL REVENUE	287,912.51	.00	285,830.60	285,830.60	2,821,682.42	2,535,851.82

08/09/2019 10:29
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1
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	287,912.51	.00	285,830.60	285,830.60	2,821,682.42	2,535,851.82
TOTAL 5100 DEBT SERVICE	287,912.51	.00	285,830.60	285,830.60	2,821,682.42	2,535,851.82
TOTAL EXPENDITURES	287,912.51	.00	285,830.60	285,830.60	2,821,682.42	2,535,851.82
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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	775,743.09	.00	757,856.27	757,856.27	453,450.00	-304,406.27
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
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	.00	.00	.00	.00	250,000.00	250,000.00
1611 RL MS	.00	.00	.00	.00	200,000.00	200,000.00
1611 RL JE	.00	.00	.00	.00	110,000.00	110,000.00
1611 RL ME	.00	.00	.00	.00	116,000.00	116,000.00
1611 RL WE	.00	.00	.00	.00	70,000.00	70,000.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	.00	.00	.00	.00	15,000.00	15,000.00
1621 NRL MS	.00	.00	.00	.00	12,000.00	12,000.00
1621 NRL JE	.00	.00	.00	.00	6,000.00	6,000.00
1621 NRL ME	.00	.00	.00	.00	10,000.00	10,000.00
1621 NRL WE	.00	.00	.00	.00	8,000.00	8,000.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	.00	.00	.00	.00	.00	.00
1622 BREAK WE	.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1626 ALA HS	.00	.00	.00	.00	235,000.00	235,000.00
1626 ALA MS	.00	.00	.00	.00	150,000.00	150,000.00
1626 ALA JE	.00	.00	.00	.00	35,000.00	35,000.00
1626 ALA ME	.00	.00	.00	.00	35,000.00	35,000.00
1626 ALA WE	.00	.00	.00	.00	30,000.00	30,000.00
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	.00	.00	.00	.00	9,000.00	9,000.00
1631 CATER MS	.00	.00	.00	.00	8,000.00	8,000.00
1631 CATER JE	.00	.00	.00	.00	4,000.00	4,000.00
1631 CATER ME	.00	.00	.00	.00	6,000.00	6,000.00
1631 CATER WE	.00	.00	.00	.00	4,000.00	4,000.00
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	170.94	170.94	.00	-170.94

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	.00	.00	170.94	170.94	1,313,000.00	1,312,829.06
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	.00	.00	170.94	170.94	1,313,000.00	1,312,829.06
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	.00	.00	170.94	170.94	1,313,000.00	1,312,829.06
TOTAL REVENUE	775,743.09	.00	758,027.21	758,027.21	1,766,450.00	1,008,422.79

08/09/2019 10:29
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1
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	4,248.01	.00	3,919.66	3,919.66	555,500.00	551,580.34
0200	1,477.86	.00	1,146.81	1,146.81	151,450.00	150,303.19
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	5,000.00	5,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	95.28	.00	.00	.00	654,500.00	654,500.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	400,000.00	400,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,821.15	.00	5,066.47	5,066.47	1,766,450.00	1,761,383.53
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,821.15	.00	5,066.47	5,066.47	1,766,450.00	1,761,383.53
TOTAL FOR FOOD SERVICE FUND (51)	769,921.94	.00	752,960.74	752,960.74	.00	-752,960.74

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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	7,631.18	.00	21,130.62	21,130.62	.00	-21,130.62
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	959.82	.00	3,400.00	3,400.00	.00	-3,400.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	959.82	.00	3,400.00	3,400.00	.00	-3,400.00
TOTAL REVENUE FROM LOCAL SOURCES	959.82	.00	3,400.00	3,400.00	.00	-3,400.00
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	959.82	.00	3,400.00	3,400.00	.00	-3,400.00
TOTAL REVENUE	8,591.00	.00	24,530.62	24,530.62	.00	-24,530.62

08/09/2019 10:29
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1
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	1,630.00	.00	7,505.00	7,505.00	.00	-7,505.00
0200	72.53	.00	333.97	333.97	.00	-333.97
0280	.00	.00	.00	.00	.00	.00
0300	19.95	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	205.88	.00	335.93	335.93	.00	-335.93
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,928.36	.00	8,174.90	8,174.90	.00	-8,174.90
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,928.36	.00	8,174.90	8,174.90	.00	-8,174.90
TOTAL FOR SUMMER ENRICHMENT (53)	6,662.64	.00	16,355.72	16,355.72	.00	-16,355.72

08/09/2019 10:29
 9176arem

 FORT THOMAS INDEPENDENT
 MONTHLY REPORT - FY 2020 Period 1

 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	1,036.04	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	1,036.04	1,036.04	.00	-1,036.04

08/09/2019 10:29
 9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1
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	1,036.04	1,036.04	.00	-1,036.04

08/09/2019 10:29
 9176arem

 FORT THOMAS INDEPENDENT
 MONTHLY REPORT - FY 2020 Period 1

 P 35
 glkymnth

Fiduciary Fund-Agency Funds (6Period	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
			TO DATE	TO DATE	APPROP	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

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

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

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

P 37
glkymnth

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

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

P 38
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	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1

P 39
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

08/09/2019 10:29
 9176arem

 FORT THOMAS INDEPENDENT
 MONTHLY REPORT - FY 2020 Period 1

 P 40
 glkymnth

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

08/09/2019 10:29
 9176arem

 FORT THOMAS INDEPENDENT
 MONTHLY REPORT - FY 2020 Period 1

 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

08/09/2019 10:29
 9176arem

 FORT THOMAS INDEPENDENT
 MONTHLY REPORT - FY 2020 Period 1

 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

08/09/2019 10:29
 9176arem

 FORT THOMAS INDEPENDENT
 MONTHLY REPORT - FY 2020 Period 1

 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

08/09/2019 10:29
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2020 Period 1
REPORT OPTIONS

P 44
glkymnth

Fiscal Year/Period for reports	2020 1
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 **