

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	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	1,850,000.00	1,850,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	13,600,000.00	13,600,000.00
1113 PSCR TAX	.00	.00	.00	.00	200,000.00	200,000.00
1115 DLQ TAX	14,227.41	.00	3,314.65	3,314.65	550,000.00	546,685.35
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	103,798.57	.00	119,787.29	119,787.29	1,300,000.00	1,180,212.71
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	118,025.98	.00	123,101.94	123,101.94	15,650,000.00	15,526,898.06
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	103,100.97	103,100.97	860,000.00	756,899.03
TOTAL SALES & USE TAXES	.00	.00	103,100.97	103,100.97	860,000.00	756,899.03
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	2,496.60	.00	.00	.00	5,000.00	5,000.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	2,496.60	.00	.00	.00	5,000.00	5,000.00

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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	318,454.16	.00	73,821.33	259,638.33	620,000.00	360,361.67
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	365.00	.00	.00	100.00	50,000.00	49,900.00
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	318,819.16	.00	73,821.33	259,738.33	670,000.00	410,261.67
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	5,000.00	5,000.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

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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	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	2,661.46	.00	.00	.00	5,000.00	5,000.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	7,000.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	4,611.06	.00	.00	.00	.00	.00
1990 MISC REV	20,634.50	.00	1,966.17	10,007.66	70,000.00	59,992.34
1990 PILOT	.00	.00	.00	.00	.00	.00
1991 OTHER MISC	.00	.00	.00	.00	60,000.00	60,000.00
1991 FITNESS	.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	.00	.00	.00	.00	3,000.00	3,000.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,907.02	.00	1,966.17	10,007.66	138,000.00	127,992.34
TOTAL REVENUE FROM LOCAL SOURCES	474,248.76	.00	301,990.41	495,948.90	17,328,000.00	16,832,051.10
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,467,140.00	.00	730,071.00	1,460,142.00	7,950,000.00	6,489,858.00
TOTAL STATE PROGRAM	1,467,140.00	.00	730,071.00	1,460,142.00	7,950,000.00	6,489,858.00
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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	12,000.00	12,000.00
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	12,000.00	12,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	11,573.71	.00	5,835.43	11,670.86	71,000.00	59,329.14
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,573.71	.00	5,835.43	11,670.86	71,000.00	59,329.14
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	1,478,713.71	.00	735,906.43	1,471,812.86	8,033,000.00	6,561,187.14
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
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	1,952,962.47	.00	1,037,896.84	1,967,761.76	25,361,000.00	23,393,238.24
TOTAL REVENUE	1,952,962.47	.00	1,037,896.84	1,967,761.76	27,211,000.00	25,243,238.24

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## MONTHLY REPORT - FY 2023 Period 2

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	587,642.26	.00	546,775.66	572,008.34	13,073,570.00	12,501,561.66
0200	34,905.02	.00	31,855.66	33,038.62	815,809.00	782,770.38
0280	.00	.00	.00	.00	.00	.00
0300	29,659.30	2,950.00	4,137.34	4,137.34	106,920.00	99,832.66
0400	19,281.84	26,620.00	2,420.00	2,420.00	76,076.00	47,036.00
0500	.00	.00	.00	.00	6,400.00	6,400.00
0600	9,591.41	32,984.37	17,686.80	26,053.09	226,424.00	167,386.54
0700	6,687.00	599.00	89.00	2,614.00	28,590.00	25,377.00
0800	.00	255.00	130.00	130.00	1,972.00	1,587.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	687,766.83	63,408.37	603,094.46	640,401.39	14,335,761.00	13,631,951.24
2100 STUDENT SUPPORT SERVICES						
0100	96,699.30	.00	69,172.33	94,182.75	1,329,531.00	1,235,348.25
0200	9,487.32	.00	6,980.65	9,642.69	84,955.00	75,312.31
0280	.00	.00	.00	351.61	.00	-351.61
0300	6,695.31	.00	13,497.02	19,036.94	40,225.00	21,188.06
0400	.00	.00	.00	.00	.00	.00
0500	111.32	.00	370.26	370.26	26,500.00	26,129.74
0600	683.02	6,606.19	3,252.81	3,252.81	16,707.00	6,848.00
0700	25,995.90	.00	316.42	632.84	.00	-632.84
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	139,672.17	6,606.19	93,589.49	127,469.90	1,497,918.00	1,363,841.91
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	53,044.92	.00	37,368.49	56,692.37	765,995.00	709,302.63
0200	2,667.30	.00	2,268.53	3,119.63	76,126.00	73,006.37
0280	.00	.00	.00	.00	.00	.00
0300	13,636.22	1,994.95	2,842.96	8,040.38	57,000.00	46,964.67
0400	1,722.00	14,747.61	.00	2,232.00	30,000.00	13,020.39
0500	11,893.94	.00	11,397.28	11,536.92	58,750.00	47,213.08
0600	77,004.61	39,650.46	23,327.63	94,701.92	310,320.00	175,967.62
0700	190,944.38	105,239.75	62,161.91	186,623.46	553,800.00	261,936.79
0800	.00	.00	.00	.00	4,400.00	4,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	350,913.37	161,632.77	139,366.80	362,946.68	1,856,391.00	1,331,811.55
2300 DISTRICT ADMIN SUPPORT						
0100	71,753.63	.00	36,195.99	72,175.54	374,190.00	302,014.46
0200	21,055.57	.00	13,707.17	27,398.33	179,627.00	152,228.67
0280	.00	.00	.00	.00	.00	.00
0300	25,794.90	3,328.80	57,229.90	68,390.32	394,700.00	322,980.88
0400	5,960.00	21,780.00	1,980.00	1,980.00	30,000.00	6,240.00
0500	238,074.20	941.00	4,355.06	189,609.33	359,500.00	168,949.67
0600	4,537.92	1,279.10	3,737.07	4,790.60	53,500.00	47,430.30
0700	20,135.86	4,945.11	111.00	111.00	10,500.00	5,443.89
0800	6,623.48	.00	.00	1,028.62	43,000.00	41,971.38
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	393,935.56	32,274.01	117,316.19	365,483.74	1,445,017.00	1,047,259.25
2400 SCHOOL ADMIN SUPPORT						
0100	231,846.39	.00	129,788.03	234,905.63	1,587,672.00	1,352,766.37
0200	25,175.68	.00	13,280.40	23,261.79	201,904.00	178,642.21
0280	.00	.00	.00	.00	.00	.00
0300	812.75	1,910.00	378.00	798.00	6,000.00	3,292.00
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	421.98	.00	208.00	208.00	5,500.00	5,292.00
0600	7,361.02	19,720.81	7,981.32	12,276.34	59,106.00	27,108.85
0700	.00	897.68	1,107.74	1,107.74	.00	-2,005.42
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	265,617.82	22,528.49	152,743.49	272,557.50	1,870,182.00	1,575,096.01
2500 BUSINESS SUPPORT SERVICES						
0100	94,179.97	.00	54,597.97	106,733.57	796,077.00	689,343.43
0200	17,165.04	.00	11,401.95	24,026.70	305,195.00	281,168.30
0280	.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 2500 BUSINESS SUPPORT SERVICES	111,345.01	.00	65,999.92	130,760.27	1,101,272.00	970,511.73
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	189,037.92	.00	91,638.19	181,018.61	1,108,924.00	927,905.39

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0200	57,823.16	.00	25,604.62	51,575.52	352,558.00	300,982.48
0280	.00	.00	.00	.00	.00	.00
0300	996.00	3,345.92	122.25	122.25	13,400.00	9,931.83
0400	29,417.30	310,709.54	84,212.19	84,212.19	517,250.00	122,328.27
0500	12,221.65	38,552.58	8,135.20	16,418.84	75,700.00	20,728.58
0600	68,734.17	368,687.63	60,046.72	60,046.72	998,150.00	569,415.65
0700	.00	.00	13,565.98	13,565.98	.00	-13,565.98
0800	1,113.43	.00	.00	.00	3,200.00	3,200.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	359,343.63	721,295.67	283,325.15	406,960.11	3,069,182.00	1,940,926.22
2700 STUDENT TRANSPORTATION						
0100	6,788.87	.00	6,296.11	7,386.95	77,325.00	69,938.05
0200	1,627.07	.00	2,093.04	2,463.29	26,632.00	24,168.71
0280	.00	.00	.00	.00	.00	.00
0300	-972.83	.00	603.20	603.20	4,350.00	3,746.80
0400	226.30	7,080.00	3,810.91	929.31	12,000.00	3,990.69
0500	199.12	.00	.00	.00	500.00	500.00
0600	761.78	12,577.65	1,257.67	1,963.54	16,500.00	1,958.81
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	8,630.31	19,657.65	14,060.93	13,346.29	137,307.00	104,303.06
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						



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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	217,734.25	.00	-760.00	606,198.49	42,970.00	-563,228.49
TOTAL 5100 DEBT SERVICE	217,734.25	.00	-760.00	606,198.49	42,970.00	-563,228.49
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	1,850,000.00	1,850,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,850,000.00	1,850,000.00
TOTAL EXPENDITURES	2,534,958.95	1,027,403.15	1,468,736.43	2,926,124.37	27,211,000.00	23,257,472.48
TOTAL FOR GENERAL FUND (1)	-581,996.48	-1,027,403.15	-430,839.59	-958,362.61	.00	1,985,765.76

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	-2,533.75	.00	2,533.75
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	-2,533.75	.00	2,533.75
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	-11,949.58	.00	.00	-31,373.44	.00	31,373.44
TOTAL STUDENT ACTIVITIES	-11,949.58	.00	.00	-31,373.44	.00	31,373.44
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	11,562.92	.00	-11,562.92
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	7,603.34	.00	6,200.00	-18,947.44	-17,693.37	1,254.07
1920 TWR PARK	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,603.34	.00	6,200.00	-7,384.52	-17,693.37	-10,308.85
TOTAL REVENUE FROM LOCAL SOURCES	-4,346.24	.00	6,200.00	-41,291.71	-17,693.37	23,598.34
REVENUE FROM STATE SOURCES						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	350,264.78	.00	200.00	236,351.41	.00	-236,351.41
TOTAL RESTRICTED	350,264.78	.00	200.00	236,351.41	.00	-236,351.41
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	350,264.78	.00	200.00	236,351.41	.00	-236,351.41
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-151,852.29	.00	.00	-130,183.36	.00	130,183.36
TOTAL RESTRICTED THROUGH THE STATE	-151,852.29	.00	.00	-130,183.36	.00	130,183.36
TOTAL REVENUE FROM FEDERAL SOURCES	-151,852.29	.00	.00	-130,183.36	.00	130,183.36
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	194,066.25	.00	6,400.00	64,876.34	-17,693.37	-82,569.71
TOTAL REVENUE	194,066.25	.00	6,400.00	64,876.34	-17,693.37	-82,569.71

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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	96,781.40	.00	75,747.09	108,914.82	1,044.66	-107,870.16
0200	23,820.27	.00	14,148.63	15,624.63	31.59	-15,593.04
0300	22,870.30	.00	8,200.00	8,200.00	-17,693.37	-25,893.37
0400	.00	.00	.00	.00	.00	.00
0500	2,740.00	.00	.00	.00	.00	.00
0600	15,817.28	3,306.59	5,829.52	5,829.52	.00	-9,136.11
0700	19,220.50	75,772.44	434.10	434.10	.00	-76,206.54
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	181,249.75	79,079.03	104,359.34	139,003.07	-16,617.12	-234,699.22
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	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	3,000.00	7,000.00	1,434.00	1,434.00	.00	-8,434.00
0500	85.00	.00	6,010.45	6,283.99	.00	-6,283.99
0600	50.85	.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	3,135.85	7,000.00	7,444.45	7,717.99	.00	-14,717.99
2300 DISTRICT ADMIN SUPPORT						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	.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						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	1,750.00	.00	.00	1,500.00	.00	-1,500.00
0200	85.88	.00	.00	384.25	.00	-384.25
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
TOTAL 3300 COMMUNITY SERVICES	1,835.88	.00	.00	1,884.25	.00	-1,884.25

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	186,221.48	86,079.03	111,803.79	148,605.31	-16,617.12	-251,301.46
TOTAL FOR SPECIAL REVENUE (2)	7,844.77	-86,079.03	-105,403.79	-83,728.97	-1,076.25	168,731.75

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	227,681.85	129,468.90	-98,212.95
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	371,026.47	-1,530.46	239,752.00	239,524.51	-6,630.00	-244,624.05
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	.00	.00	1,200.00	1,200.00	15.00	-1,185.00
TOTAL STUDENT ACTIVITIES	371,026.47	-1,530.46	240,952.00	240,724.51	-6,615.00	-245,809.05
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	371,026.47	-1,530.46	240,952.00	240,724.51	-6,615.00	-245,809.05
TOTAL RECEIPTS	371,026.47	-1,530.46	240,952.00	240,724.51	-6,615.00	-245,809.05
TOTAL REVENUE	371,026.47	-1,530.46	240,952.00	468,406.36	122,853.90	-344,022.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

DIST	ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0600		.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100		2,284.00	.00	-6,500.00	.00	.00	.00
0200		229.58	.00	-378.85	.00	.00	.00
0300		10,997.00	1,922.65	.00	.00	.00	-1,922.65
0500		11,190.69	.00	.00	.00	.00	.00
0600		53,034.16	35,678.90	23,657.37	49,959.81	.00	-85,638.71
0700		17,189.35	22,852.68	.00	.00	.00	-22,852.68
0800		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	94,924.78	60,454.23	16,778.52	49,959.81	.00	-110,414.04
	TOTAL EXPENDITURES	94,924.78	60,454.23	16,778.52	49,959.81	.00	-110,414.04
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	276,101.69	-61,984.69	224,173.48	418,446.55	122,853.90	-233,607.96



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	448,217.38	.00	-448,217.38
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	67.05	131.30	.00	-131.30
TOTAL EARNINGS ON INVESTMENTS	.00	.00	67.05	131.30	.00	-131.30
STUDENT ACTIVITIES						
1710 GATE REC	.00	.00	44,207.00	45,307.00	.00	-45,307.00
1720 BKSTORE	.00	.00	2,088.94	2,088.94	.00	-2,088.94
1730 DUES	.00	.00	22,609.99	29,099.99	.00	-29,099.99
1740 FEES	.00	.00	1,210.00	1,210.00	.00	-1,210.00
1750 DONATIONS	.00	.00	244.83	244.83	.00	-244.83
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	.00	.00	81,537.02	119,617.43	.00	-119,617.43
TOTAL STUDENT ACTIVITIES	.00	.00	151,897.78	197,568.19	.00	-197,568.19
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	10,940.00	10,940.00	.00	-10,940.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	10,940.00	10,940.00	.00	-10,940.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	162,904.83	208,639.49	.00	-208,639.49
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	1,575.00	1,575.00	.00	-1,575.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,575.00	1,575.00	.00	-1,575.00
TOTAL OTHER RECEIPTS						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,575.00	1,575.00	.00	-1,575.00
TOTAL RECEIPTS	.00	.00	164,479.83	210,214.49	.00	-210,214.49
TOTAL REVENUE	.00	.00	164,479.83	658,431.87	.00	-658,431.87

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	7,642.70	7,642.70	.00	-7,642.70
0200	.00	.00	510.82	510.82	.00	-510.82
0300	.00	.00	14,849.00	15,289.00	.00	-15,289.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	14,252.40	30,718.21	42,801.36	.00	-57,053.76
0600	.00	125,591.79	68,686.37	127,358.40	.00	-252,950.19
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	12,474.97	3,100.03	7,836.17	.00	-20,311.14
TOTAL 1000 INSTRUCTION	.00	152,319.16	125,507.13	201,438.45	.00	-353,757.61
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	152,319.16	125,507.13	201,438.45	.00	-353,757.61
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	-152,319.16	38,972.70	456,993.42	.00	-304,674.26

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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	.00	.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	144,902.00	.00	.00	144,902.00	287,297.00	142,395.00
TOTAL RESTRICTED	144,902.00	.00	.00	144,902.00	287,297.00	142,395.00
TOTAL REVENUE FROM STATE SOURCES	144,902.00	.00	.00	144,902.00	287,297.00	142,395.00
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	144,902.00	.00	.00	144,902.00	287,297.00	142,395.00
TOTAL REVENUE	144,902.00	.00	.00	144,902.00	287,297.00	142,395.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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	287,297.00	287,297.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	287,297.00	287,297.00
TOTAL EXPENDITURES	.00	.00	.00	.00	287,297.00	287,297.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	144,902.00	.00	.00	144,902.00	.00	-144,902.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,258,631.00	1,258,631.00
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	1,661.95	.00	201.30	201.30	.00	-201.30
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	1,661.95	.00	201.30	201.30	1,258,631.00	1,258,429.70
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	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,661.95	.00	201.30	201.30	1,258,631.00	1,258,429.70
REVENUE FROM STATE SOURCES						
RESTRICTED						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	563,922.00	.00	.00	634,698.00	1,269,396.00	634,698.00
TOTAL RESTRICTED	563,922.00	.00	.00	634,698.00	1,269,396.00	634,698.00
TOTAL REVENUE FROM STATE SOURCES	563,922.00	.00	.00	634,698.00	1,269,396.00	634,698.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	565,583.95	.00	201.30	634,899.30	2,528,027.00	1,893,127.70
TOTAL REVENUE	565,583.95	.00	201.30	634,899.30	2,528,027.00	1,893,127.70

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
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	761,629.55	.00	482,956.47	775,443.12	2,528,027.00	1,752,583.88
TOTAL 5200 FUND TRANSFERS	761,629.55	.00	482,956.47	775,443.12	2,528,027.00	1,752,583.88
TOTAL EXPENDITURES	761,629.55	.00	482,956.47	775,443.12	2,528,027.00	1,752,583.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-196,045.60	.00	-482,755.17	-140,543.82	.00	140,543.82



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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	-1,202,062.71	-1,202,062.71
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	26,700.27	26,700.27
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	26,700.27	26,700.27
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
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	.00	.00	26,700.27	26,700.27
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	12,169.00	12,169.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	12,169.00	12,169.00
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	12,169.00	12,169.00
TOTAL RECEIPTS	.00	.00	.00	.00	38,869.27	38,869.27
TOTAL REVENUE	.00	.00	.00	.00	-1,163,193.44	-1,163,193.44

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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	7,855.00	.00	.00	.00	.00	.00
0400	861,597.35	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	208,107.98	.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	1,077,560.33	.00	.00	.00	.00	.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						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,077,560.33	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,077,560.33	.00	.00	.00	-1,163,193.44	-1,163,193.44

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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	761,635.55	.00	482,956.47	775,443.12	2,815,324.00	2,039,880.88
TOTAL INTERFUND TRANSFERS	761,635.55	.00	482,956.47	775,443.12	2,815,324.00	2,039,880.88
TOTAL OTHER RECEIPTS	761,635.55	.00	482,956.47	775,443.12	2,815,324.00	2,039,880.88
TOTAL RECEIPTS	761,635.55	.00	482,956.47	775,443.12	2,815,324.00	2,039,880.88
TOTAL REVENUE	761,635.55	.00	482,956.47	775,443.12	2,815,324.00	2,039,880.88

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	761,629.55	.00	482,956.47	775,443.11	2,815,324.00	2,039,880.89
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	761,629.55	.00	482,956.47	775,443.11	2,815,324.00	2,039,880.89
TOTAL EXPENDITURES	761,629.55	.00	482,956.47	775,443.11	2,815,324.00	2,039,880.89
TOTAL FOR DEBT SERVICE FUND (400)	6.00	.00	.00	.01	.00	-.01

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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	.00	.00	.00	.00	488,169.00	488,169.00
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
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	.00	.00	.00	.00	257,500.00	257,500.00
1611 RL MS	.00	.00	.00	.00	206,000.00	206,000.00
1611 RL JE	.00	.00	.00	.00	113,300.00	113,300.00
1611 RL ME	.00	.00	.00	.00	119,480.00	119,480.00
1611 RL WE	.00	.00	.00	.00	72,100.00	72,100.00
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	15,450.00	15,450.00
1621 NRL MS	.00	.00	.00	.00	12,360.00	12,360.00
1621 NRL JE	.00	.00	.00	.00	6,180.00	6,180.00
1621 NRL ME	.00	.00	.00	.00	10,300.00	10,300.00
1621 NRL WE	.00	.00	.00	.00	8,240.00	8,240.00
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	242,050.00	242,050.00
1626 ALA MS	.00	.00	.00	.00	154,500.00	154,500.00
1626 ALA JE	.00	.00	.00	.00	36,050.00	36,050.00
1626 ALA ME	.00	.00	.00	.00	36,050.00	36,050.00
1626 ALA WE	.00	.00	.00	.00	30,900.00	30,900.00
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	.00	.00	.00	.00	9,270.00	9,270.00
1631 CATER MS	.00	.00	.00	.00	8,240.00	8,240.00
1631 CATER JE	.00	.00	.00	.00	4,120.00	4,120.00
1631 CATER ME	.00	.00	.00	.00	6,180.00	6,180.00
1631 CATER WE	.00	.00	.00	.00	4,120.00	4,120.00
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,116.19	.00	2,223.76	2,223.76	.00	-2,223.76



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,116.19	.00	2,223.76	2,223.76	1,352,390.00	1,350,166.24
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,116.19	.00	2,223.76	2,223.76	1,352,390.00	1,350,166.24
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						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,116.19	.00	2,223.76	2,223.76	1,352,390.00	1,350,166.24
TOTAL REVENUE	1,116.19	.00	2,223.76	2,223.76	1,840,559.00	1,838,335.24

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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	28,427.63	.00	25,489.87	29,864.95	587,100.00	557,235.05
0200	8,272.72	.00	7,782.11	9,247.97	162,174.00	152,926.03
0280	.00	.00	.00	.00	.00	.00
0300	.00	11,252.78	579.48	579.48	5,150.00	-6,682.26
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	2,591.84	.00	405.71	405.71	674,135.00	673,729.29
0700	.00	.00	.00	.00	.00	.00
0800	152.50	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	412,000.00	412,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	39,444.69	11,252.78	34,257.17	40,098.11	1,840,559.00	1,789,208.11
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	39,444.69	11,252.78	34,257.17	40,098.11	1,840,559.00	1,789,208.11
TOTAL FOR FOOD SERVICE FUND (51)	-38,328.50	-11,252.78	-32,033.41	-37,874.35	.00	49,127.13

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

SUMMER ENRICHMENT (53)	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	4,475.71	.00	1,517.84	2,162.74	.00	-2,162.74
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	4,475.71	.00	1,517.84	2,162.74	.00	-2,162.74
TOTAL REVENUE FROM LOCAL SOURCES	4,475.71	.00	1,517.84	2,162.74	.00	-2,162.74
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	4,475.71	.00	1,517.84	2,162.74	.00	-2,162.74
TOTAL REVENUE	4,475.71	.00	1,517.84	2,162.74	.00	-2,162.74

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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	7,859.00	.00	1,986.00	5,588.00	.00	-5,588.00
0200	382.86	.00	88.38	259.93	.00	-259.93
0280	.00	.00	.00	.00	.00	.00
0300	39.90	.00	19.95	39.90	.00	-39.90
0500	.00	.00	.00	.00	.00	.00
0600	989.82	.00	443.97	443.97	.00	-443.97
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,271.58	.00	2,538.30	6,331.80	.00	-6,331.80
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	9,271.58	.00	2,538.30	6,331.80	.00	-6,331.80
TOTAL FOR SUMMER ENRICHMENT (53)	-4,795.87	.00	-1,020.46	-4,169.06	.00	4,169.06

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

ADULT EDUCATION (54)	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
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	.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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)	.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

Fiduciary Fund-Agency Funds	LASTFY (6Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.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



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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	.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 Fiduciary Fund-Agency Funds (60)	.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 2

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



## MONTHLY REPORT - FY 2023 Period 2

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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