

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,714,531.12					
		.00	.00	.00	1,850,000.00	1,850,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	12,929,366.03	.00	1,528.03	13,282,590.61	13,485,000.00	202,409.39
1113 PSCR TAX	98,806.58	.00	68,435.15	139,817.51	180,000.00	40,182.49
1115 DLQ TAX	440,966.30	.00	131,383.32	463,311.82	535,000.00	71,688.18
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	590,258.52	.00	103,487.24	677,074.19	1,450,000.00	772,925.81
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	14,059,397.43	.00	304,833.74	14,562,794.13	15,650,000.00	1,087,205.87
SALES & USE TAXES						
1121 UTIL TAX	430,282.14	.00	59,675.30	400,398.74	900,000.00	499,601.26
TOTAL SALES & USE TAXES	430,282.14	.00	59,675.30	400,398.74	900,000.00	499,601.26
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	1,332.86	10,000.00	8,667.14
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	2,496.60	.00	.00	1,332.86	10,000.00	8,667.14

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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	576,255.04	.00	56,706.62	407,715.90	460,000.00	52,284.10
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 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 TUITION PR	25,293.00	.00	2,200.00	12,280.00	50,000.00	37,720.00
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						
	601,548.04	.00	58,906.62	419,995.90	510,000.00	90,004.10
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	236.00	.00	44,073.76	136,813.68	5,000.00	-131,813.68
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	236.00	.00	44,073.76	136,813.68	5,000.00	-131,813.68
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	12,395.89	.00	.00	18,843.30	5,000.00	-13,843.30
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	11,429.24	.00	.00	100.00	.00	-100.00
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	22,301.83	.00	-22,301.83
1990 MISC REV	22,518.92	.00	990.33	17,129.39	73,000.00	55,870.61
1990 PILOT	.00	.00	.00	.00	.00	.00
1991 OTHER MISC	84.38	.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	.00	.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,039.49	.00	990.33	58,374.52	138,000.00	79,625.48
TOTAL REVENUE FROM LOCAL SOURCES	15,144,999.70	.00	468,479.75	15,579,709.83	17,213,000.00	1,633,290.17
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	5,159,854.00	.00	685,880.00	4,933,733.00	8,200,000.00	3,266,267.00
TOTAL STATE PROGRAM	5,159,854.00	.00	685,880.00	4,933,733.00	8,200,000.00	3,266,267.00
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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EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
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	40,745.06	.00	5,835.45	40,848.07	71,000.00	30,151.93
TOTAL REVENUE IN LIEU OF TAXES/STATE	40,745.06	.00	5,835.45	40,848.07	71,000.00	30,151.93
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	5,200,599.06	.00	691,715.45	4,974,581.07	8,283,000.00	3,308,418.93
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	20,345,598.76	.00	1,160,195.20	20,554,290.90	25,496,000.00	4,941,709.10
TOTAL REVENUE	24,060,129.88	.00	1,160,195.20	20,554,290.90	27,346,000.00	6,791,709.10

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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	6,218,577.20	.00	1,129,015.51	6,102,886.77	13,073,570.00	6,970,683.23
0200	372,322.24	.00	64,744.92	354,326.68	815,809.00	461,482.32
0280	.00	.00	.00	.00	.00	.00
0300	85,167.85	720.00	2,117.34	43,140.44	106,920.00	63,059.56
0400	70,098.51	15,430.00	4,840.00	22,991.61	76,076.00	37,654.39
0500	1,969.17	492.00	1,448.86	1,613.38	6,400.00	4,294.62
0600	141,140.13	24,758.91	-1,925.15	75,062.72	226,424.00	126,602.37
0700	16,907.86	.00	10,789.98	13,090.48	28,590.00	15,499.52
0800	255.00	130.00	765.00	1,395.00	1,972.00	447.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,906,437.96	41,530.91	1,211,796.46	6,614,507.08	14,335,761.00	7,679,723.01
2100 STUDENT SUPPORT SERVICES						
0100	666,214.52	.00	107,626.98	632,981.42	1,329,531.00	696,549.58
0200	64,627.82	.00	10,727.14	63,336.08	84,955.00	21,618.92
0280	.00	.00	.00	351.61	.00	-351.61
0300	31,174.56	470.00	2,150.00	24,219.15	40,225.00	15,535.85
0400	.00	.00	.00	.00	.00	.00
0500	2,649.75	.00	471.09	2,945.09	26,500.00	23,554.91
0600	15,020.58	45.57	745.57	10,732.18	16,707.00	5,929.25
0700	27,502.65	.00	632.84	2,214.94	.00	-2,214.94
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	807,189.88	515.57	121,653.62	736,780.47	1,497,918.00	760,621.96
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	315,856.62	.00	60,260.48	350,973.70	765,995.00	415,021.30
0200	19,067.57	.00	5,329.92	27,308.11	76,126.00	48,817.89
0280	.00	.00	.00	.00	.00	.00
0300	15,372.83	283.95	1,529.00	15,941.34	57,000.00	40,774.71
0400	29,600.71	684.00	16,295.21	19,384.70	30,000.00	9,931.30
0500	20,237.31	.00	149.33	28,854.84	58,750.00	29,895.16
0600	253,337.68	19,541.85	3,541.38	209,344.25	310,320.00	81,433.90
0700	225,961.30	79,699.22	24,039.69	363,898.59	553,800.00	110,202.19
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
2300 DISTRICT ADMIN SUPPORT	879,434.02	100,209.02	111,145.01	1,015,705.53	1,856,391.00	740,476.45
0100	247,595.45	.00	30,962.40	234,258.61	374,190.00	139,931.39
0200	108,554.37	22,531.00	15,897.66	104,745.95	179,627.00	52,350.05
0280	.00	.00	.00	.00	.00	.00
0300	308,132.77	26,432.25	6,112.58	354,700.05	394,700.00	13,567.70
0400	27,860.00	11,880.00	3,960.00	11,880.00	30,000.00	6,240.00
0500	285,454.91	147.00	18,454.22	262,935.98	359,500.00	96,417.02
0600	24,139.11	2,324.68	3,287.06	15,966.41	53,500.00	35,208.91
0700	56,156.16	.00	121.00	10,596.22	10,500.00	-96.22
0800	43,618.45	.00	1,285.00	43,034.43	43,000.00	-34.43
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	1,101,511.22	63,314.93	80,079.92	1,038,117.65	1,445,017.00	343,584.42
2400 SCHOOL ADMIN SUPPORT						
0100	888,653.88	.00	126,833.64	874,912.18	1,587,672.00	712,759.82
0200	100,568.49	.00	15,336.95	100,442.42	201,904.00	101,461.58
0280	.00	.00	.00	.00	.00	.00
0300	3,135.04	1,590.00	.00	1,755.51	6,000.00	2,654.49
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	1,408.87	.00	92.00	968.47	5,500.00	4,531.53
0600	28,596.13	6,342.04	5,616.66	42,014.96	59,106.00	10,749.00
0700	.00	.00	.00	4,678.50	.00	-4,678.50
0800	800.57	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,023,162.98	7,932.04	147,879.25	1,024,772.04	1,870,182.00	837,477.92
2500 BUSINESS SUPPORT SERVICES						
0100	350,256.59	.00	51,324.15	364,450.20	796,077.00	431,626.80
0200	64,162.83	.00	22,962.31	99,936.51	305,195.00	205,258.49
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	197.64	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	414,617.06	.00	74,286.46	464,386.71	1,101,272.00	636,885.29
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	619,417.41	.00	93,449.19	636,887.39	1,108,924.00	472,036.61

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0200	197,660.88	.00	26,888.62	183,478.35	352,558.00	169,079.65
0280	.00	.00	.00	.00	.00	.00
0300	22,086.11	3,405.92	1,845.65	23,203.45	13,400.00	-13,209.37
0400	322,722.56	153,026.03	63,807.55	442,237.25	645,450.00	50,186.72
0500	33,643.56	60,337.11	10,613.53	58,781.57	92,500.00	-26,618.68
0600	518,373.85	242,875.41	136,092.86	446,806.91	988,150.00	298,467.68
0700	.00	.00	.00	21,009.98	.00	-21,009.98
0800	31.94	4,108.95	1,291.05	2,686.72	3,200.00	-3,595.67
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,713,936.31	463,753.42	333,988.45	1,815,091.62	3,204,182.00	925,336.96
2700 STUDENT TRANSPORTATION						
0100	63,403.16	.00	11,348.49	66,427.91	77,325.00	10,897.09
0200	15,935.06	.00	3,799.71	22,227.61	26,632.00	4,404.39
0280	.00	.00	.00	.00	.00	.00
0300	-770.59	.00	-18.04	920.73	4,350.00	3,429.27
0400	21,018.12	4,599.79	3,402.13	-755.95	12,000.00	8,156.16
0500	267.76	.00	94.76	227.95	500.00	272.05
0600	8,502.48	3,185.45	1,544.49	17,157.68	16,500.00	-3,843.13
0700	.00	136,077.00	.00	.00	.00	-136,077.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	108,355.99	143,862.24	20,171.54	106,205.93	137,307.00	-112,761.17
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	360.00	2,752.50	5,000.00	2,247.50
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	360.00	2,752.50	5,000.00	2,247.50
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	664,879.72	.00	38,190.06	40,572.12	42,970.00	2,397.88
TOTAL 5100 DEBT SERVICE	664,879.72	.00	38,190.06	40,572.12	42,970.00	2,397.88
5200 FUND TRANSFERS						
0900	26,082.00	.00	30,000.00	64,777.00	.00	-64,777.00
TOTAL 5200 FUND TRANSFERS	26,082.00	.00	30,000.00	64,777.00	.00	-64,777.00
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						
13,645,607.14		821,118.13	2,169,550.77	12,923,668.65	27,346,000.00	13,601,213.22
TOTAL FOR GENERAL FUND (1)	10,414,522.74	-821,118.13	-1,009,355.57	7,630,622.25	.00	-6,809,504.12

FORT THOMAS INDEPENDENT

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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	9,338.34	.00	.00	48,158.42	-17,693.37	-65,851.79
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	9,338.34	.00	.00	59,721.34	-17,693.37	-77,414.71
TOTAL REVENUE FROM LOCAL SOURCES	-2,611.24	.00	.00	25,814.15	-17,693.37	-43,507.52
REVENUE FROM STATE SOURCES						

FORT THOMAS INDEPENDENT

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	465,017.53	.00	59,967.50	449,044.41	589,586.00	140,541.59
TOTAL RESTRICTED	465,017.53	.00	59,967.50	449,044.41	589,586.00	140,541.59
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	465,017.53	.00	59,967.50	449,044.41	589,586.00	140,541.59
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	404,481.71	.00	74,948.00	875,250.08	975,858.00	100,607.92
TOTAL RESTRICTED THROUGH THE STATE	404,481.71	.00	74,948.00	875,250.08	975,858.00	100,607.92
TOTAL REVENUE FROM FEDERAL SOURCES	404,481.71	.00	74,948.00	875,250.08	975,858.00	100,607.92
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	26,082.00	.00	.00	34,777.00	.00	-34,777.00
TOTAL INTERFUND TRANSFERS	26,082.00	.00	.00	34,777.00	.00	-34,777.00
TOTAL OTHER RECEIPTS	26,082.00	.00	.00	34,777.00	.00	-34,777.00
TOTAL RECEIPTS	892,970.00	.00	134,915.50	1,384,885.64	1,547,750.63	162,864.99
TOTAL REVENUE	892,970.00	.00	134,915.50	1,384,885.64	1,547,750.63	162,864.99

FORT THOMAS INDEPENDENT

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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	502,058.72		.00	37,944.71	536,210.33	1,007,304.21	471,093.88
0200	148,150.71		.00	19,872.26	120,426.23	101,900.50	-18,525.73
0300	71,983.67		20,785.00	1,038.50	105,989.88	86,115.51	-40,659.37
0400		.00	.00	.00	.00	1,000.00	1,000.00
0500	3,343.03		.00	.00	1,215.26	84,250.00	83,034.74
0600	50,596.62		48,621.38	54,360.73	108,890.24	181,115.66	23,604.04
0700	128,009.78		75,249.75	13,903.36	497,372.73	14,474.00	-558,148.48
0800		.00	.00	.00	.00	20,000.00	20,000.00
0840		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
UNDE		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	904,142.53	144,656.13	127,119.56	1,370,104.67	1,496,159.88	-18,600.92
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	2,063.12	2,063.12
0200		.00	.00	.00	.00	.00	.00
0300	21,003.10		1,140.00	1,914.96	16,820.34	18,953.13	992.79
0500	2,930.38		314.00	801.91	21,721.54	21,273.75	-761.79
0600	4,745.42		.00	.00	5,100.00	10,377.00	5,277.00
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	28,678.90	1,454.00	2,716.87	43,641.88	52,667.00	7,571.12
2300	DISTRICT ADMIN SUPPORT						

FORT THOMAS INDEPENDENT

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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	10,841.20	.00	.00	.00	.00	.00
0600	35,610.00	.00	.00	10,502.25	.00	-10,502.25
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	46,451.20	.00	.00	10,502.25	.00	-10,502.25
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	6,101.00	.00	1,617.34	5,342.97	.00	-5,342.97
0200	875.81	.00	233.47	961.33	.00	-961.33
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	6,976.81	.00	1,850.81	6,304.30	.00	-6,304.30

FORT THOMAS INDEPENDENT

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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		986,249.44	146,110.13	131,687.24	1,430,553.10	1,548,826.88	-27,836.35
TOTAL FOR SPECIAL REVENUE (2)		-93,279.44	-146,110.13	3,228.26	-45,667.46	-1,076.25	190,701.34

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



DIST ACTIVITY (SPEC REV MY) (2PerIOD)	LASTFY (2PerIOD)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	201,438.47	.00	.00	227,681.85	330,907.37	103,225.52
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	2,000.00	.00	-2,000.00
1740 FEES	343,661.35	.00	-17,466.50	288,946.76	.00	-288,946.76
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	99,571.44	.00	.00	3,422.00	7.50	-3,414.50
TOTAL STUDENT ACTIVITIES	443,232.79	.00	-17,466.50	294,368.76	7.50	-294,361.26
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	-52,073.09	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-52,073.09	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	391,159.70	.00	-17,466.50	294,368.76	7.50	-294,361.26
TOTAL RECEIPTS						
TOTAL RECEIPTS	391,159.70	.00	-17,466.50	294,368.76	7.50	-294,361.26
TOTAL REVENUE						
TOTAL REVENUE	592,598.17	.00	-17,466.50	522,050.61	330,914.87	-191,135.74

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



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	23,450.60	.00	.00	.00	.00	.00
0200	2,450.14	.00	.00	.00	.00	.00
0300	410.00	380.00	110.00	3,404.62	.00	-3,784.62
0500	9,260.74	1,708.00	512.21	512.21	.00	-2,220.21
0600	135,463.80	28,883.18	13,662.35	129,276.98	.00	-158,160.16
0700	66,967.08	8,190.00	.00	58,127.90	.00	-66,317.90
0800	4,300.00	.00	.00	3,450.00	.00	-3,450.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	242,302.36	39,161.18	14,284.56	194,771.71	.00	-233,932.89
TOTAL EXPENDITURES	242,302.36	39,161.18	14,284.56	194,771.71	.00	-233,932.89
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	350,295.81	-39,161.18	-31,751.06	327,278.90	330,914.87	42,797.15

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



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	506,783.35					
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00		1,569.31	6,759.32	.00	-6,759.32
TOTAL EARNINGS ON INVESTMENTS	.00		1,569.31	6,759.32	.00	-6,759.32
STUDENT ACTIVITIES						
1710 GATE REC	.00	.00	22,290.00	188,722.38	.00	-188,722.38
1720 BKSTORE	.00	.00	3,019.84	34,639.40	.00	-34,639.40
1730 DUES	.00	.00	6,495.00	80,570.99	.00	-80,570.99
1740 FEES	.00	.00	330.00	3,570.00	.00	-3,570.00
1750 DONATIONS	.00	.00	.00	6,552.79	.00	-6,552.79
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	.00	.00	21,130.09	316,261.63	.00	-316,261.63
TOTAL STUDENT ACTIVITIES	.00	.00	53,264.93	630,317.19	.00	-630,317.19
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	1,000.00	51,396.25	.00	-51,396.25
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,000.00	51,396.25	.00	-51,396.25
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	55,834.24	688,472.76	.00	-688,472.76
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	44,060.00	86,106.55	.00	-86,106.55
TOTAL INTERFUND TRANSFERS	.00	.00	44,060.00	86,106.55	.00	-86,106.55
TOTAL OTHER RECEIPTS						

FORT THOMAS INDEPENDENT



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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	44,060.00	86,106.55	.00	-86,106.55
TOTAL RECEIPTS	.00	.00	99,894.24	774,579.31	.00	-774,579.31
TOTAL REVENUE	506,783.35	.00	99,894.24	1,214,991.19	.00	-1,214,991.19

FORT THOMAS INDEPENDENT

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STUDENT ACTIVITY FUND (25)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0100		.00	.00	2,623.00	26,919.07	.00	-26,919.07
0200		.00	.00	395.01	3,017.09	.00	-3,017.09
0300		.00	.00	12,139.00	45,789.30	.00	-45,789.30
0400		.00	.00	.00	.00	.00	.00
0500		.00	38,925.07	5,639.41	81,474.67	.00	-120,399.74
0600		.00	168,216.53	57,793.39	460,862.37	.00	-629,078.90
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	6,302.55	.00	-6,302.55
0900		.00	.00	14,060.00	56,106.55	.00	-56,106.55
TOTAL 1000 INSTRUCTION		.00	207,141.60	92,649.81	680,471.60	.00	-887,613.20
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	207,141.60	92,649.81	680,471.60	.00	-887,613.20
TOTAL FOR STUDENT ACTIVITY FUND (25)		506,783.35	-207,141.60	7,244.43	534,519.59	.00	-327,377.99

FORT THOMAS INDEPENDENT

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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	118,812.15					
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00		709.83	6,785.99	.00	-6,785.99
TOTAL EARNINGS ON INVESTMENTS	.00		709.83	6,785.99	.00	-6,785.99
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	.00		709.83	6,785.99	.00	-6,785.99
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	144,902.00		.00	144,902.00	287,297.00	142,395.00
TOTAL RESTRICTED	144,902.00		.00	144,902.00	287,297.00	142,395.00
TOTAL REVENUE FROM STATE SOURCES						
TOTAL REVENUE FROM STATE SOURCES	144,902.00		.00	144,902.00	287,297.00	142,395.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00		.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	.00		.00	.00	.00	.00
TOTAL RECEIPTS						
TOTAL RECEIPTS	144,902.00		709.83	151,687.99	287,297.00	135,609.01
TOTAL REVENUE						
TOTAL REVENUE	263,714.15		709.83	151,687.99	287,297.00	135,609.01

FORT THOMAS INDEPENDENT

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CAPITAL OUTLAY FUND (310)		LASTIFY 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	76,233.50		.00	55,387.71	260,540.67	287,297.00	26,756.33
	TOTAL 5200 FUND TRANSFERS	76,233.50	.00	55,387.71	260,540.67	287,297.00	26,756.33
	TOTAL EXPENDITURES	76,233.50	.00	55,387.71	260,540.67	287,297.00	26,756.33
	TOTAL FOR CAPITAL OUTLAY FUND (310)	187,480.65	.00	-54,677.88	-108,852.68	.00	108,852.68

FORT THOMAS INDEPENDENT

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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	235,603.39					
		.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,578,180.06	.00	222.99	1,937,978.58	1,258,631.00	-679,347.58
1113 PSCRPT TAX	12,066.73	.00	9,981.85	19,858.46	.00	-19,858.46
1115 DLQ TAX	51,269.18	.00	18,427.61	62,916.50	.00	-62,916.50
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	1,641,515.97	.00	28,632.45	2,020,753.54	1,258,631.00	-762,122.54
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	6,678.26	17,800.71	.00	-17,800.71
TOTAL EARNINGS ON INVESTMENTS	.00	.00	6,678.26	17,800.71	.00	-17,800.71
TOTAL REVENUE FROM LOCAL SOURCES	1,641,515.97	.00	35,310.71	2,038,554.25	1,258,631.00	-779,923.25
REVENUE FROM STATE SOURCES						
RESTRICTED						

FORT THOMAS INDEPENDENT

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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	2,205,437.97	.00	35,310.71	2,673,252.25	2,528,027.00	-145,225.25
TOTAL REVENUE	2,441,041.36	.00	35,310.71	2,673,252.25	2,528,027.00	-145,225.25

FORT THOMAS INDEPENDENT

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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		922,414.02	.00	64,367.73	990,926.48	2,528,027.00	1,537,100.52
	TOTAL 5200 FUND TRANSFERS	922,414.02	.00	64,367.73	990,926.48	2,528,027.00	1,537,100.52
	TOTAL EXPENDITURES	922,414.02	.00	64,367.73	990,926.48	2,528,027.00	1,537,100.52
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,518,627.34	.00	-29,057.02	1,682,325.77	.00	-1,682,325.77

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FORT THOMAS INDEPENDENT

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CONSTRUCTION FUND (360)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	-126,824.40	.00	55,387.71	260,540.67	.00	-260,540.67
TOTAL INTERFUND TRANSFERS	-126,824.40	.00	55,387.71	260,540.67	.00	-260,540.67
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	-126,824.40	.00	55,387.71	260,540.67	.00	-260,540.67
TOTAL RECEIPTS	482,371.60	.00	55,387.71	260,540.67	.00	-260,540.67
TOTAL REVENUE	2,028,792.03	.00	55,387.71	260,540.67	344,357.72	83,817.05



FORT THOMAS INDEPENDENT

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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	126,884.61	.00	12,457.70	251,038.66	.00	-251,038.66
0400	1,320,288.55	24,314.35	12,450.00	58,365.00	.00	-82,679.35
0500	.00	.00	.00	189.36	.00	-189.36
0600	.00	.00	.00	.00	.00	.00
0700	621,563.21	.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	2,068,736.37	24,314.35	24,907.70	309,593.02	.00	-333,907.37
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 7

CONSTRUCTION FUND (360)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0900		-126,824.40	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		-126,824.40	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,941,911.97	24,314.35	24,907.70	309,593.02	.00	-333,907.37
TOTAL FOR CONSTRUCTION FUND (360)		86,880.06	-24,314.35	30,480.01	-49,052.35	344,357.72	417,724.42

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



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

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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	998,647.52	.00	64,367.73	990,926.48	2,815,324.00	1,824,397.52
TOTAL INTERFUND TRANSFERS	998,647.52	.00	64,367.73	990,926.48	2,815,324.00	1,824,397.52
TOTAL OTHER RECEIPTS	998,647.52	.00	64,367.73	990,926.48	2,815,324.00	1,824,397.52
TOTAL RECEIPTS	998,647.52	.00	64,367.73	990,926.48	2,815,324.00	1,824,397.52
TOTAL REVENUE	998,647.52	.00	64,367.73	990,926.48	2,815,324.00	1,824,397.52



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DEBT SERVICE FUND (400)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
5100	DEBT SERVICE						
0800		998,647.52	.00	64,367.73	990,926.48	2,815,324.00	1,824,397.52
0900		.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		998,647.52	.00	64,367.73	990,926.48	2,815,324.00	1,824,397.52
TOTAL EXPENDITURES		998,647.52	.00	64,367.73	990,926.48	2,815,324.00	1,824,397.52
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



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	280,606.14	.00	.00	.00	488,169.00	488,169.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	67.57	.00	1,178.61	7,861.91	.00	-7,861.91
TOTAL EARNINGS ON INVESTMENTS	67.57	.00	1,178.61	7,861.91	.00	-7,861.91
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	83,573.72	.00	.00	95,425.79	257,500.00	162,074.21
1611 RL MS	122,791.16	.00	.00	109,362.50	206,000.00	96,637.50
1611 RL JE	54,634.30	.00	.00	60,805.16	113,300.00	52,494.84
1611 RL ME	57,947.00	.00	.00	66,454.74	119,480.00	53,025.26
1611 RL WE	43,319.82	.00	.00	49,452.81	72,100.00	22,647.19
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNCH	.00	.00	.00	.00	.00	.00
1621 NRL HS	1,946.60	.00	.00	1,125.75	15,450.00	14,324.25
1621 NRL MS	1,861.50	.00	.00	1,487.10	12,360.00	10,872.90
1621 NRL JE	1,211.00	.00	.00	677.50	6,180.00	5,502.50
1621 NRL ME	987.25	.00	.00	1,018.50	10,300.00	9,281.50
1621 NRL WE	2,547.50	.00	.00	1,855.25	8,240.00	6,384.75
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	108,027.35	.00	.00	124,346.57	242,050.00	117,703.43
1626 ALA MS	63,099.50	.00	.00	74,839.75	154,500.00	79,660.25
1626 ALA JE	18,364.25	.00	.00	18,460.25	36,050.00	17,589.75
1626 ALA ME	18,778.25	.00	.00	21,085.43	36,050.00	14,964.57
1626 ALA WE	14,201.50	.00	.00	13,324.00	30,900.00	17,576.00
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	6,984.21	.00	.00	4,667.42	9,270.00	4,602.58
1631 CATER MS	930.89	.00	.00	600.00	8,240.00	7,640.00
1631 CATER JE	981.91	.00	.00	1,003.08	4,120.00	3,116.92
1631 CATER ME	1,065.80	.00	.00	100.00	6,180.00	6,080.00
1631 CATER WE	1,286.61	.00	.00	1,108.63	4,120.00	3,011.37
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,983.47	.00	.00	3,939.06	.00	-3,939.06

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	606,523.59	.00	.00	651,139.29	1,352,390.00	701,250.71
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	606,591.16	.00	1,178.61	659,001.20	1,352,390.00	693,388.80
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 7

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	606,591.16	.00	1,178.61	659,001.20	1,352,390.00	693,388.80
TOTAL REVENUE	887,197.30	.00	1,178.61	659,001.20	1,840,559.00	1,181,557.80



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



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		251,848.11	.00	41,308.66	255,189.63	587,100.00	331,910.37
0200		70,857.10	.00	12,644.44	76,065.63	162,174.00	86,108.37
0280		.00	.00	.00	.00	.00	.00
0300		5,742.81	622.76	895.95	14,654.04	5,150.00	-10,126.80
0400		173.75	.00	.00	.00	.00	.00
0500		286.19	.00	.00	218.61	.00	-218.61
0600		297,854.11	.00	41,930.37	375,043.24	674,135.00	299,091.76
0700		36,977.25	.00	.00	.00	.00	.00
0800		182.50	.00	.00	176.00	.00	-176.00
0840		41.75	.00	.00	.00	412,000.00	412,000.00
0900		.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		663,963.57	622.76	96,779.42	721,347.15	1,840,559.00	1,118,589.09
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		663,963.57	622.76	96,779.42	721,347.15	1,840,559.00	1,118,589.09
TOTAL FOR FOOD SERVICE FUND (51)		223,233.73	-622.76	-95,600.81	-62,345.95	.00	62,968.71

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	20,650.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	4,611.82	.00	.00	2,176.76	.00	-2,176.76
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	4,611.82	.00	.00	2,176.76	.00	-2,176.76
TOTAL REVENUE FROM LOCAL SOURCES	4,611.82	.00	.00	2,176.76	.00	-2,176.76
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						
	4,611.82	.00	.00	2,176.76	.00	-2,176.76
TOTAL REVENUE						
	25,261.82	.00	.00	2,176.76	.00	-2,176.76

FORT THOMAS INDEPENDENT

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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		9,575.00	.00	.00	6,959.00	.00	-6,959.00
0200		459.23	.00	.00	320.94	.00	-320.94
0280		.00	.00	.00	.00	.00	.00
0300		79.80	.00	19.95	139.65	.00	-139.65
0500		.00	.00	.00	.00	.00	.00
0600		1,157.44	.00	.00	915.20	.00	-915.20
0900		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	11,271.47	.00	19.95	8,334.79	.00	-8,334.79
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	11,271.47	.00	19.95	8,334.79	.00	-8,334.79
	TOTAL FOR SUMMER ENRICHMENT (53)	13,990.35	.00	-19.95	-6,158.03	.00	6,158.03

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,036.04	.00	.00	.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	1,036.04	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



ADULT EDUCATION (54)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0280		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL FOR ADULT EDUCATION (54)	1,036.04	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



Fiduciary Fund-Agency Funds (6Period		LASTFY	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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 7



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 7



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 7



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 7

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 7

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 7



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 7



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



Fiscal Year/Period for reports	2023	7
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 **