

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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				1,850,000.00	1,850,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	12,928,152.23	.00	-41.80	13,282,548.81	13,485,000.00	202,451.19
1113 PSCR TAX	167,809.48	.00	42,917.42	182,734.93	180,000.00	-2,734.93
1115 DLQ TAX	485,127.67	.00	57,766.70	521,078.52	535,000.00	13,921.48
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	733,066.12	.00	140,701.89	817,776.08	1,450,000.00	632,223.92
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	14,314,155.50	.00	241,344.21	14,804,138.34	15,650,000.00	845,861.66
SALES & USE TAXES						
1121 UTIL TAX	430,282.14	.00	105,795.92	506,194.66	900,000.00	393,805.34
TOTAL SALES & USE TAXES	430,282.14	.00	105,795.92	506,194.66	900,000.00	393,805.34
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	2,914.18	.00	162.32	1,495.18	10,000.00	8,504.82
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	2,914.18	.00	162.32	1,495.18	10,000.00	8,504.82

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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	585,346.62	.00	2,838.79	410,554.69	460,000.00	49,445.31
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	29,258.00	.00	9,400.00	21,680.00	50,000.00	28,320.00
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	614,604.62	.00	12,238.79	432,234.69	510,000.00	77,765.31
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	38,790.76	175,604.44	5,000.00	-170,604.44
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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	38,790.76	175,604.44	5,000.00	-170,604.44
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	12,395.89	.00	1,490.00	20,333.30	5,000.00	-15,333.30
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	1,855.68	24,157.51	.00	-24,157.51
1990 MISC REV	22,518.92	.00	115.46	17,244.85	73,000.00	55,755.15
1990 PILOT	41,549.66	.00	40,054.65	40,054.65	.00	-40,054.65
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	92,589.15	.00	43,515.79	101,890.31	138,000.00	36,109.69
TOTAL REVENUE FROM LOCAL SOURCES	15,454,781.59	.00	441,847.79	16,021,557.62	17,213,000.00	1,191,442.38
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	5,899,640.00	.00	685,880.00	5,619,613.00	8,200,000.00	2,580,387.00
TOTAL STATE PROGRAM	5,899,640.00	.00	685,880.00	5,619,613.00	8,200,000.00	2,580,387.00
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						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	46,579.33	.00	5,835.45	46,683.52	71,000.00	24,316.48
TOTAL REVENUE IN LIEU OF TAXES/STATE	46,579.33	.00	5,835.45	46,683.52	71,000.00	24,316.48
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	5,946,219.33	.00	691,715.45	5,666,296.52	8,283,000.00	2,616,703.48
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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8

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	21,401,000.92	.00	1,133,563.24	21,687,854.14	25,496,000.00	3,808,145.86
TOTAL REVENUE	25,115,532.04	.00	1,133,563.24	21,687,854.14	27,346,000.00	5,658,145.86

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	7,328,907.26	.00	1,112,683.12	7,215,569.89	13,073,570.00	5,858,000.11
0200	443,519.40	.00	65,728.52	420,055.20	815,809.00	395,753.80
0280	.00	.00	.00	.00	.00	.00
0300	87,791.14	560.00	1,988.76	45,129.20	106,920.00	61,230.80
0400	89,118.51	13,010.00	2,704.51	25,696.12	76,076.00	37,369.88
0500	1,969.17	.00	492.00	2,105.38	6,400.00	4,294.62
0600	148,186.66	20,861.80	8,047.73	83,110.45	226,424.00	122,451.75
0700	17,987.86	520.00	.00	13,090.48	28,590.00	14,979.52
0800	255.00	130.00	.00	1,395.00	1,972.00	447.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,117,735.00	35,081.80	1,191,644.64	7,806,151.72	14,335,761.00	6,494,527.48
2100 STUDENT SUPPORT SERVICES						
0100	788,631.39	.00	97,289.44	730,270.86	1,329,531.00	599,260.14
0200	77,366.14	.00	10,169.41	73,505.49	84,955.00	11,449.51
0280	.00	.00	.00	351.61	.00	-351.61
0300	31,886.28	470.00	765.00	24,984.15	40,225.00	14,770.85
0400	.00	.00	.00	.00	.00	.00
0500	2,715.75	.00	.00	2,945.09	26,500.00	23,554.91
0600	16,088.05	480.09	17.58	10,749.76	16,707.00	5,477.15
0700	27,819.07	.00	354.39	2,569.33	.00	-2,569.33
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	944,506.68	950.09	108,595.82	845,376.29	1,497,918.00	651,591.62
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	368,884.98	.00	61,301.21	412,274.91	765,995.00	353,720.09
0200	22,648.93	.00	5,688.35	32,996.46	76,126.00	43,129.54
0280	.00	.00	.00	.00	.00	.00
0300	15,542.83	283.95	4,685.97	20,627.31	57,000.00	36,088.74
0400	32,513.14	3,696.70	.00	19,384.70	30,000.00	6,918.60
0500	20,683.54	314.00	2,021.93	30,876.77	58,750.00	27,559.23
0600	218,863.27	16,784.41	3,979.98	213,324.23	310,320.00	80,211.36
0700	245,764.40	79,960.17	-145.85	363,752.74	553,800.00	110,087.09
0800	.00	.00	.00	.00	4,400.00	4,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT	924,901.09	101,039.23	77,531.59	1,093,237.12	1,856,391.00	662,114.65
0100	282,809.31	.00	30,962.40	265,221.01	374,190.00	108,968.99
0200	121,566.83	14,968.00	14,571.48	119,517.43	179,627.00	45,341.57
0280	.00	.00	.00	.00	.00	.00
0300	312,167.06	24,194.60	3,704.05	358,404.10	394,700.00	12,101.30
0400	31,840.00	9,900.00	1,980.00	13,860.00	30,000.00	6,240.00
0500	288,259.91	147.00	2,337.15	265,273.13	359,500.00	94,079.87
0600	26,605.70	1,897.40	1,662.91	17,629.32	53,500.00	33,973.28
0700	61,660.26	.00	121.00	10,717.22	10,500.00	-217.22
0800	50,618.45	.00	.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	1,175,527.52	51,107.00	55,338.99	1,093,456.64	1,445,017.00	300,453.36
2400 SCHOOL ADMIN SUPPORT						
0100	1,019,705.92	.00	126,814.82	1,001,727.00	1,587,672.00	585,945.00
0200	117,195.87	.00	15,330.41	115,772.83	201,904.00	86,131.17
0280	.00	.00	.00	.00	.00	.00
0300	3,262.79	1,500.00	90.00	1,845.51	6,000.00	2,654.49
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	1,408.87	120.00	.00	968.47	5,500.00	4,411.53
0600	31,013.81	4,086.98	6,220.47	48,235.43	59,106.00	6,783.59
0700	.00	.00	.00	4,678.50	.00	-4,678.50
0800	800.57	.00	140.00	140.00	.00	-140.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,173,387.83	5,706.98	148,595.70	1,173,367.74	1,870,182.00	691,107.28
2500 BUSINESS SUPPORT SERVICES						
0100	400,282.76	.00	51,708.54	416,158.74	796,077.00	379,918.26
0200	74,074.87	.00	10,260.19	110,196.70	305,195.00	194,998.30
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	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	474,555.27	.00	61,968.73	526,355.44	1,101,272.00	574,916.56
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	708,629.16	.00	92,841.88	729,729.27	1,108,924.00	379,194.73

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	225,800.43	.00	28,533.78	212,012.13	352,558.00	140,545.87
0280	.00	.00	.00	.00	.00	.00
0300	26,511.69	3,405.92	.00	23,203.45	13,400.00	-13,209.37
0400	382,694.81	137,600.85	82,350.39	524,587.64	645,450.00	-16,738.49
0500	50,575.04	53,930.52	6,406.59	65,188.16	92,500.00	-26,618.68
0600	608,901.19	224,547.74	62,961.35	509,768.26	988,150.00	253,834.00
0700	.00	.00	302.48	21,312.46	.00	-21,312.46
0800	31.94	896.93	3,212.02	5,898.74	3,200.00	-3,595.67
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,003,144.26	420,381.96	276,608.49	2,091,700.11	3,204,182.00	692,099.93
2700 STUDENT TRANSPORTATION						
0100	74,446.00	.00	12,448.45	78,876.36	77,325.00	-1,551.36
0200	19,675.63	.00	4,166.70	26,394.31	26,632.00	237.69
0280	.00	.00	.00	.00	.00	.00
0300	-770.59	.00	-2,458.47	-1,537.74	4,350.00	5,887.74
0400	21,757.02	4,299.79	1,829.31	1,073.36	12,000.00	6,626.85
0500	287.12	.00	80.64	308.59	500.00	191.41
0600	10,995.85	2,507.80	402.78	17,560.46	16,500.00	-3,568.26
0700	.00	136,077.00	.00	.00	.00	-136,077.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	126,391.03	142,884.59	16,469.41	122,675.34	137,307.00	-128,252.93
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						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	2,752.50	5,000.00	2,247.50
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.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	286,381.97	.00	.00	40,572.12	42,970.00	2,397.88
TOTAL 5100 DEBT SERVICE	286,381.97	.00	.00	40,572.12	42,970.00	2,397.88
5200 FUND TRANSFERS						
0900	26,082.00	.00	3,000.00	67,777.00	.00	-67,777.00
TOTAL 5200 FUND TRANSFERS	26,082.00	.00	3,000.00	67,777.00	.00	-67,777.00
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						
15,252,612.65		757,151.65	1,939,753.37	14,863,422.02	27,346,000.00	11,725,426.33
TOTAL FOR GENERAL FUND (1)	9,862,919.39	-757,151.65	-806,190.13	6,824,432.12	.00	-6,067,280.47



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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
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	-200.00	11,362.92	.00	-11,362.92
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	9,338.34	.00	24,838.66	72,997.08	-17,693.37	-90,690.45
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	24,638.66	84,360.00	-17,693.37	-102,053.37
REVENUE FROM STATE SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	-2,611.24	.00	24,638.66	50,452.81	-17,693.37	-68,146.18

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	563,231.28	.00	184,387.50	633,431.91	589,586.00	-43,845.91
TOTAL RESTRICTED	563,231.28	.00	184,387.50	633,431.91	589,586.00	-43,845.91
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						
563,231.28		.00	184,387.50	633,431.91	589,586.00	-43,845.91
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	513,100.71	.00	.00	875,250.08	975,858.00	100,607.92
TOTAL RESTRICTED THROUGH THE STATE	513,100.71	.00	.00	875,250.08	975,858.00	100,607.92
TOTAL REVENUE FROM FEDERAL SOURCES						
513,100.71		.00	.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						
1,099,802.75		.00	209,026.16	1,593,911.80	1,547,750.63	-46,161.17
TOTAL REVENUE						
1,099,802.75		.00	209,026.16	1,593,911.80	1,547,750.63	-46,161.17

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00
	TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100		573,280.02	.00	86,197.32	622,407.65	1,007,304.21	384,896.56
0200		154,856.43	.00	10,954.59	131,380.82	101,900.50	-29,480.32
0300		73,680.17	38,130.50	12,107.50	118,097.38	86,115.51	-70,112.37
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		105,900.62	30,209.15	28,851.72	137,741.96	181,115.66	13,164.55
0700		131,686.69	99,685.39	.00	497,372.73	14,474.00	-582,584.12
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 1,042,746.96	168,025.04	138,111.13	1,508,215.80	1,496,159.88	-180,080.96
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		24,960.10	.00	-549.97	16,270.37	18,953.13	2,682.76
0500		2,930.38	.00	-801.91	20,919.63	21,273.75	354.12
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 32,635.90	.00	-1,351.88	42,290.00	52,667.00	10,377.00
2300	DISTRICT ADMIN SUPPORT						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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	12,184.25	.00	2,493.78	7,836.75	.00	-7,836.75
0200	1,590.86	.00	681.18	1,642.51	.00	-1,642.51
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	13,775.11	.00	3,174.96	9,479.26	.00	-9,479.26

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8

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							
	1,135,609.17		168,025.04	139,934.21	1,570,487.31	1,548,826.88	-189,685.47
TOTAL FOR SPECIAL REVENUE (2)							
	-35,806.42		-168,025.04	69,091.95	23,424.49	-1,076.25	143,524.30



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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	348,893.35	.00	15,935.46	304,882.22	.00	-304,882.22
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	109,587.51	.00	.00	3,422.00	7.50	-3,414.50
TOTAL STUDENT ACTIVITIES	458,480.86	.00	15,935.46	310,304.22	7.50	-310,296.72
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	-52,073.09	.00	2,350.00	2,350.00	.00	-2,350.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-52,073.09	.00	2,350.00	2,350.00	.00	-2,350.00
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	406,407.77	.00	18,285.46	312,654.22	7.50	-312,646.72
TOTAL RECEIPTS						
TOTAL RECEIPTS	406,407.77	.00	18,285.46	312,654.22	7.50	-312,646.72
TOTAL REVENUE						
TOTAL REVENUE	607,846.24	.00	18,285.46	540,336.07	330,914.87	-209,421.20

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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	25,237.40	.00	.00	.00	.00	.00
0200	2,831.32	.00	.00	.00	.00	.00
0300	2,410.00	380.00	.00	3,404.62	.00	-3,784.62
0500	9,260.74	1,708.00	1,547.78	2,059.99	.00	-3,767.99
0600	143,898.40	28,001.65	10,338.70	139,615.68	.00	-167,617.33
0700	66,967.08	17,277.00	2,308.95	60,436.85	.00	-77,713.85
0800	4,300.00	.00	.00	3,450.00	.00	-3,450.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	252,904.94	47,366.65	14,195.43	208,967.14	.00	-256,333.79
TOTAL EXPENDITURES	252,904.94	47,366.65	14,195.43	208,967.14	.00	-256,333.79
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	354,941.30	-47,366.65	4,090.03	331,368.93	330,914.87	46,912.59

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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		1,566.17	8,325.49	.00	-8,325.49
TOTAL EARNINGS ON INVESTMENTS	.00		1,566.17	8,325.49	.00	-8,325.49
STUDENT ACTIVITIES						
1710 GATE REC	.00	.00	19,399.00	208,121.38	.00	-208,121.38
1720 BKSTORE	.00	.00	1,150.75	35,790.15	.00	-35,790.15
1730 DUES	.00	.00	8,844.99	89,415.98	.00	-89,415.98
1740 FEES	.00	.00	.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	18,667.73	334,929.36	.00	-334,929.36
TOTAL STUDENT ACTIVITIES	.00	.00	48,062.47	678,379.66	.00	-678,379.66
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	6,490.00	57,886.25	.00	-57,886.25
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	6,490.00	57,886.25	.00	-57,886.25
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	56,118.64	744,591.40	.00	-744,591.40
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	23,682.23	109,788.78	.00	-109,788.78
TOTAL INTERFUND TRANSFERS	.00	.00	23,682.23	109,788.78	.00	-109,788.78
TOTAL OTHER RECEIPTS						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	23,682.23	109,788.78	.00	-109,788.78
TOTAL RECEIPTS	.00	.00	79,800.87	854,380.18	.00	-854,380.18
TOTAL REVENUE	506,783.35	.00	79,800.87	1,294,792.06	.00	-1,294,792.06



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



STUDENT ACTIVITY FUND (25)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0100		.00	.00	7,559.00	34,478.07	.00	-34,478.07
0200		.00	.00	834.28	3,851.37	.00	-3,851.37
0300		.00	.00	120.00	45,909.30	.00	-45,909.30
0400		.00	.00	.00	.00	.00	.00
0500		.00	47,481.37	3,342.88	84,817.55	.00	-132,298.92
0600		.00	106,679.86	54,171.19	515,033.56	.00	-621,713.42
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	6,302.55	.00	-6,302.55
0900		.00	.00	20,682.23	76,788.78	.00	-76,788.78
TOTAL 1000	INSTRUCTION	.00	154,161.23	86,709.58	767,181.18	.00	-921,342.41
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	154,161.23	86,709.58	767,181.18	.00	-921,342.41
TOTAL FOR STUDENT ACTIVITY FUND (25)		506,783.35	-154,161.23	-6,908.71	527,610.88	.00	-373,449.65

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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		726.11	7,512.10	.00	-7,512.10
TOTAL EARNINGS ON INVESTMENTS	.00		726.11	7,512.10	.00	-7,512.10
TOTAL REVENUE FROM LOCAL SOURCES	.00		726.11	7,512.10	.00	-7,512.10
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	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	.00		.00	.00	.00	.00
TOTAL RECEIPTS	144,902.00		726.11	152,414.10	287,297.00	134,882.90
TOTAL REVENUE	263,714.15		726.11	152,414.10	287,297.00	134,882.90

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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
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
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
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
5200	FUND TRANSFERS						
0900	76,233.50		.00	.00	260,540.67	287,297.00	26,756.33
	TOTAL 5200 FUND TRANSFERS		.00	.00	260,540.67	287,297.00	26,756.33
	TOTAL EXPENDITURES		.00	.00	260,540.67	287,297.00	26,756.33
	TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	726.11	-108,126.57	.00	108,126.57

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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	1,578,031.83	.00	-6.10	1,937,972.48	1,258,631.00	-679,341.48
1113 PSCRPT TAX	20,493.51	.00	6,263.07	26,121.53	.00	-26,121.53
1115 DLQ TAX	55,925.90	.00	7,511.19	70,427.69	.00	-70,427.69
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	1,654,451.24	.00	13,768.16	2,034,521.70	1,258,631.00	-775,890.70
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	5,384.57	23,185.28	.00	-23,185.28
TOTAL EARNINGS ON INVESTMENTS	.00	.00	5,384.57	23,185.28	.00	-23,185.28
TOTAL REVENUE FROM LOCAL SOURCES	1,654,451.24	.00	19,152.73	2,057,706.98	1,258,631.00	-799,075.98
REVENUE FROM STATE SOURCES						
RESTRICTED						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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	2,218,373.24	.00	19,152.73	2,692,404.98	2,528,027.00	-164,377.98
TOTAL REVENUE	2,453,976.63	.00	19,152.73	2,692,404.98	2,528,027.00	-164,377.98

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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		1,351,834.41	.00	429,948.00	1,420,874.48	2,528,027.00	1,107,152.52
	TOTAL 5200 FUND TRANSFERS	1,351,834.41	.00	429,948.00	1,420,874.48	2,528,027.00	1,107,152.52
	TOTAL EXPENDITURES	1,351,834.41	.00	429,948.00	1,420,874.48	2,528,027.00	1,107,152.52
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,102,142.22	.00	-410,795.27	1,271,530.50	.00	-1,271,530.50

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,546,420.43					
		.00	.00	.00	344,357.72	344,357.72
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
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	609,196.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	609,196.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	609,196.00	.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
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 8

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



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



CONSTRUCTION FUND (360)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00		.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00		.00	.00	.00	.00	.00
0300	.00		.00	.00	.00	.00	.00
0400	.00		.00	.00	.00	.00	.00
0500	.00		.00	.00	.00	.00	.00
0600	.00		.00	.00	.00	.00	.00
0700	.00		.00	.00	.00	.00	.00
0800	.00		.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT						
0200	.00		.00	.00	.00	.00	.00
0300	127,794.61		.00	95,056.75	346,095.41	.00	-346,095.41
0400	1,320,288.55		24,314.35	.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		24,314.35	95,056.75	404,649.77	.00	-428,964.12
4700	BUILDING IMPROVEMENTS						
0200	.00		.00	.00	.00	.00	.00
0300	.00		.00	.00	.00	.00	.00
0400	.00		.00	.00	.00	.00	.00
0600	.00		.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100	DEBT SERVICE						
0200	.00		.00	.00	.00	.00	.00
0800	.00		.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8

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	1,942,821.97	24,314.35	95,056.75	404,649.77	.00	-428,964.12
	TOTAL FOR CONSTRUCTION FUND (360)	85,970.06	-24,314.35	-95,056.75	-144,109.10	344,357.72	512,781.17

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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 8

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	1,428,067.91	.00	429,948.00	1,420,874.48	2,815,324.00	1,394,449.52
TOTAL INTERFUND TRANSFERS	1,428,067.91	.00	429,948.00	1,420,874.48	2,815,324.00	1,394,449.52
TOTAL OTHER RECEIPTS	1,428,067.91	.00	429,948.00	1,420,874.48	2,815,324.00	1,394,449.52
TOTAL RECEIPTS	1,428,067.91	.00	429,948.00	1,420,874.48	2,815,324.00	1,394,449.52
TOTAL REVENUE	1,428,067.91	.00	429,948.00	1,420,874.48	2,815,324.00	1,394,449.52

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,428,067.91	.00	429,948.00	1,420,874.48	2,815,324.00	1,394,449.52
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,428,067.91	.00	429,948.00	1,420,874.48	2,815,324.00	1,394,449.52
TOTAL EXPENDITURES	1,428,067.91	.00	429,948.00	1,420,874.48	2,815,324.00	1,394,449.52
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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				
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	83.31		1,355.36	9,217.27	.00	488,169.00
TOTAL EARNINGS ON INVESTMENTS						
	83.31		1,355.36	9,217.27	.00	488,169.00
FOOD SERVICE						
1611 REIMB LNCH	.00		.00	.00	.00	.00
1611 RL HS	106,867.57	.00	19,872.50	142,495.79	257,500.00	115,004.21
1611 RL MS	151,745.95	.00	18,987.50	132,347.10	206,000.00	73,652.90
1611 RL JE	70,597.98	.00	13,715.20	90,538.66	113,300.00	22,761.34
1611 RL ME	74,641.47	.00	14,831.15	96,111.94	119,480.00	23,368.06
1611 RL WE	56,295.36	.00	12,475.30	75,775.16	72,100.00	-3,675.16
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNCH	.00	.00	.00	.00	.00	.00
1621 NRL HS	2,292.35	.00	788.50	5,151.25	15,450.00	10,298.75
1621 NRL MS	2,517.50	.00	817.25	6,722.10	12,360.00	5,637.90
1621 NRL JE	1,497.00	.00	530.50	3,458.75	6,180.00	2,721.25
1621 NRL ME	1,224.00	.00	517.50	2,875.75	10,300.00	7,424.25
1621 NRL WE	2,970.75	.00	935.75	3,948.75	8,240.00	4,291.25
1622 NO-RMB BKFF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	.00	.00	1,678.70	9,235.10	.00	-9,235.10
1622 BREK MS	.00	.00	359.90	4,134.70	.00	-4,134.70
1622 BREK JE	.00	.00	545.40	2,798.65	.00	-2,798.65
1622 BREAK ME	.00	.00	660.45	4,236.85	.00	-4,236.85
1622 BREAK WE	.00	.00	634.05	3,306.30	.00	-3,306.30
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	133,272.80	.00	34,136.00	212,778.07	242,050.00	29,271.93
1626 ALA MS	80,626.75	.00	21,732.00	133,181.50	154,500.00	21,318.50
1626 ALA JE	23,607.75	.00	5,871.75	33,913.25	36,050.00	2,136.75
1626 ALA ME	23,543.00	.00	5,953.50	37,645.93	36,050.00	-1,595.93
1626 ALA WE	17,396.00	.00	4,257.25	23,542.25	30,900.00	7,357.75
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	7,067.32	.00	219.70	4,887.12	9,270.00	4,382.88
1631 CATER MS	1,006.99	.00	.00	600.00	8,240.00	7,640.00
1631 CATER JE	1,174.93	.00	287.50	1,290.58	4,120.00	2,829.42
1631 CATER ME	1,420.29	.00	363.52	463.52	6,180.00	5,716.48
1631 CATER WE	1,849.73	.00	583.01	1,691.64	4,120.00	2,428.36

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	549.00	4,488.06	.00	-4,488.06
TOTAL FOOD SERVICE	763,598.96	.00	161,302.88	1,037,618.77	1,352,390.00	314,771.23
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	763,682.27	.00	162,658.24	1,046,836.04	1,352,390.00	305,553.96
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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	763,682.27	.00	162,658.24	1,046,836.04	1,352,390.00	305,553.96
TOTAL REVENUE	1,044,288.41	.00	162,658.24	1,046,836.04	1,840,559.00	793,722.96



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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		294,418.06	.00	40,499.80	295,689.43	587,100.00	291,410.57
0200		84,693.95	.00	12,459.82	88,525.45	162,174.00	73,648.55
0280		.00	.00	.00	.00	.00	.00
0300		7,765.24	2,000.00	2,660.06	17,314.10	5,150.00	-14,164.10
0400		173.75	.00	.00	.00	.00	.00
0500		286.19	.00	.00	218.61	.00	-218.61
0600		360,379.70	.00	27,036.70	402,079.94	674,135.00	272,055.06
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		784,918.39	2,000.00	82,656.38	804,003.53	1,840,559.00	1,034,555.47
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		784,918.39	2,000.00	82,656.38	804,003.53	1,840,559.00	1,034,555.47
TOTAL FOR FOOD SERVICE FUND (51)		259,370.02	-2,000.00	80,001.86	242,832.51	.00	-240,832.51

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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

MONTHLY REPORT - FY 2023 Period 8



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	159.60	.00	-159.60
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	8,354.74	.00	-8,354.74
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	8,354.74	.00	-8,354.74
	TOTAL FOR SUMMER ENRICHMENT (53)	13,990.35	.00	-19.95	-6,177.98	.00	6,177.98

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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						
TOTAL REVENUE	1,036.04	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8



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 8



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 8



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 8



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 8



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 8



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 8

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 8



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 8



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 8



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2023 Period 8
REPORT OPTIONS



Fiscal Year/Period for reports	2023	8
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 **