

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	12,928,152.23	.00	-338.58	13,282,210.23	13,485,000.00	202,789.77
1113 PSCR TAX	263,256.28	.00	67,480.55	257,598.58	180,000.00	-77,598.58
1115 DLQ TAX	524,131.82	.00	9,587.45	549,286.63	535,000.00	-14,286.63
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	990,500.24	.00	155,650.11	1,083,926.71	1,450,000.00	366,073.29
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	14,706,040.57	.00	232,379.53	15,173,022.15	15,650,000.00	476,977.85
SALES & USE TAXES						
1121 UTIL TAX	739,923.58	.00	.00	719,980.15	900,000.00	180,019.85
TOTAL SALES & USE TAXES	739,923.58	.00	.00	719,980.15	900,000.00	180,019.85
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	3,026.19	.00	.00	1,538.92	10,000.00	8,461.08
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	3,026.19	.00	.00	1,538.92	10,000.00	8,461.08

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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	609,785.78	.00	25,956.13	449,160.94	460,000.00	10,839.06
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 TUITION KI	.00	.00	.00	.00	.00	.00
1310 TUITI LATE	.00	.00	.00	.00	.00	.00
1310 TUITION M	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 TUITION PR	38,778.00	.00	4,675.00	31,655.00	50,000.00	18,345.00
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	648,563.78	.00	30,631.13	480,815.94	510,000.00	29,184.06
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	48,622.44	269,357.93	5,000.00	-264,357.93
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	236.00	.00	48,622.44	269,357.93	5,000.00	-264,357.93
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	17,175.13	.00	.00	21,833.30	5,000.00	-16,833.30
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	.00	.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	24,157.51	.00	-24,157.51
1990 MISC REV	39,612.81	.00	4,943.38	26,824.35	73,000.00	46,175.65
1990 PILOT	60,254.66	.00	.00	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	121,738.04	.00	4,943.38	112,969.81	138,000.00	25,030.19
TOTAL REVENUE FROM LOCAL SOURCES	16,219,528.16	.00	316,576.48	16,757,684.90	17,213,000.00	455,315.10
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	7,384,913.00	.00	893,247.00	7,198,740.00	8,200,000.00	1,001,260.00
TOTAL STATE PROGRAM	7,384,913.00	.00	893,247.00	7,198,740.00	8,200,000.00	1,001,260.00
OTHER STATE FUNDING						
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	12,000.00	12,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	12,000.00	12,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	58,248.41	.00	5,835.45	58,354.42	71,000.00	12,645.58
TOTAL REVENUE IN LIEU OF TAXES/STATE	58,248.41	.00	5,835.45	58,354.42	71,000.00	12,645.58
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	7,443,161.41	.00	899,082.45	7,257,094.42	8,283,000.00	1,025,905.58
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	23,662,689.57	.00	1,215,658.93	24,014,779.32	25,496,000.00	1,481,220.68
TOTAL REVENUE	27,377,220.69	.00	1,215,658.93	24,014,779.32	27,346,000.00	3,331,220.68

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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	9,657,071.61	.00	1,096,510.78	9,443,996.74	13,073,570.00	3,629,573.26
0200	591,852.33	.00	66,933.47	555,037.96	815,809.00	260,771.04
0280	.00	.00	.00	.00	.00	.00
0300	95,859.71	410.00	1,842.34	77,804.74	106,920.00	28,705.26
0400	107,376.91	12,210.00	3,445.16	32,643.29	76,076.00	31,222.71
0500	2,040.30	750.08	.00	1,981.20	6,400.00	3,668.72
0600	176,745.74	26,684.77	13,646.56	113,406.56	226,424.00	86,332.67
0700	18,344.15	335.11	304.90	13,915.38	28,590.00	14,339.51
0800	255.00	130.00	-65.00	1,330.00	1,972.00	512.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,649,545.75	40,519.96	1,182,618.21	10,240,115.87	14,335,761.00	4,055,125.17
2100 STUDENT SUPPORT SERVICES						
0100	1,016,275.01	.00	105,350.00	932,421.58	1,329,531.00	397,109.42
0200	100,034.39	.00	10,627.11	94,649.81	84,955.00	-9,694.81
0280	.00	.00	.00	351.61	.00	-351.61
0300	35,052.96	170.00	550.00	26,453.15	40,225.00	13,601.85
0400	.00	.00	.00	.00	.00	.00
0500	3,591.65	.00	599.81	3,816.68	26,500.00	22,683.32
0600	26,869.22	3,557.72	809.35	12,540.02	16,707.00	609.26
0700	28,451.91	.00	354.39	3,278.11	.00	-3,278.11
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,210,275.14	3,727.72	118,290.66	1,073,510.96	1,497,918.00	420,679.32
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	474,941.70	.00	58,245.20	528,765.31	765,995.00	237,229.69
0200	29,715.08	.00	4,635.86	42,268.18	76,126.00	33,857.82
0280	.00	.00	.00	.00	.00	.00
0300	16,691.73	4,582.95	2,865.20	25,410.51	57,000.00	27,006.54
0400	33,560.07	3,729.70	-186.00	19,198.70	30,000.00	7,071.60
0500	23,058.43	314.00	10,491.63	46,602.80	58,750.00	11,833.20
0600	259,629.18	13,860.44	12,296.35	231,673.65	310,320.00	64,785.91
0700	253,725.10	143,776.22	192.70	373,877.74	553,800.00	36,146.04
0800	73.35	.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
	1,091,394.64	166,263.31	88,540.94	1,267,796.89	1,856,391.00	422,330.80
2300 DISTRICT ADMIN SUPPORT						
0100	354,886.68	.00	31,033.88	327,217.29	374,190.00	46,972.71
0200	168,205.20	7,411.00	26,965.06	160,847.97	179,627.00	11,368.03
0280	.00	.00	.00	.00	.00	.00
0300	326,310.91	21,011.90	6,606.11	367,528.25	394,700.00	6,159.85
0400	39,800.00	5,940.00	1,980.00	17,820.00	30,000.00	6,240.00
0500	295,102.45	99.68	6,209.49	278,162.99	359,500.00	81,237.33
0600	29,086.42	1,691.42	1,625.63	27,385.39	53,500.00	24,423.19
0700	61,885.83	.00	121.00	13,196.43	10,500.00	-2,696.43
0800	51,215.45	.00	23,227.08	70,226.40	43,000.00	-27,226.40
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	1,326,492.94	36,154.00	97,768.25	1,262,384.72	1,445,017.00	146,478.28
2400 SCHOOL ADMIN SUPPORT						
0100	1,281,916.25	.00	126,814.82	1,255,356.64	1,587,672.00	332,315.36
0200	150,548.71	.00	15,329.82	146,432.92	201,904.00	55,471.08
0280	.00	.00	.00	.00	.00	.00
0300	3,348.29	1,680.00	189.00	2,034.51	6,000.00	2,285.49
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	2,191.15	154.47	783.11	2,070.33	5,500.00	3,275.20
0600	40,279.47	5,155.55	5,503.21	56,907.68	59,106.00	-2,957.23
0700	14.95	.00	14.95	4,693.45	.00	-4,693.45
0800	948.07	.00	.00	560.00	.00	-560.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,479,246.89	6,990.02	148,634.91	1,468,055.53	1,870,182.00	395,136.45
2500 BUSINESS SUPPORT SERVICES						
0100	498,382.60	.00	51,354.91	519,041.52	796,077.00	277,035.48
0200	93,221.88	.00	10,138.40	130,533.08	305,195.00	174,661.92
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	676.00	.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	592,478.12	.00	61,493.31	649,574.60	1,101,272.00	451,697.40
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	880,490.18	.00	81,276.85	895,099.80	1,108,924.00	213,824.20

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0200	279,016.98	.00	27,248.25	267,450.95	352,558.00	85,107.05
0280	.00	.00	.00	.00	.00	.00
0300	27,834.44	3,405.92	.00	24,043.45	13,400.00	-14,049.37
0400	467,871.68	187,752.44	28,712.00	592,668.19	645,450.00	-134,970.63
0500	85,306.24	35,556.88	8,528.46	83,909.35	92,500.00	-26,966.23
0600	744,013.90	194,206.07	70,118.90	631,359.00	988,150.00	162,584.93
0700	675.09	.00	95.00	21,407.46	.00	-21,407.46
0800	1,375.77	161.13	-44.73	6,556.03	3,200.00	-3,517.16
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	2,486,584.28	421,082.44	215,934.73	2,522,494.23	3,204,182.00	260,605.33
2700 STUDENT TRANSPORTATION						
0100	97,965.57	.00	13,133.04	105,203.25	77,325.00	-27,878.25
0200	27,922.33	.00	4,668.86	35,503.15	26,632.00	-8,871.15
0280	.00	.00	.00	.00	.00	.00
0300	368.49	.00	-515.02	-5,613.90	4,350.00	9,963.90
0400	32,334.10	2,743.33	.00	2,757.97	12,000.00	6,498.70
0500	388.76	.00	.00	377.15	500.00	122.85
0600	13,917.98	728.47	3,475.72	27,501.10	16,500.00	-11,729.57
0700	.00	136,077.00	.00	.00	.00	-136,077.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	172,897.23	139,548.80	20,762.60	165,728.72	137,307.00	-167,970.52
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	5,346.10	.00	.00	2,752.50	5,000.00	2,247.50
TOTAL 4300 ARCHITECTURAL/ENGIN	5,346.10	.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	83,950.72	.00	.00	40,572.12	42,970.00	2,397.88
TOTAL 5100 DEBT SERVICE	83,950.72	.00	.00	40,572.12	42,970.00	2,397.88
5200 FUND TRANSFERS						
0900	86,858.00	.00	.00	93,859.27	.00	-93,859.27
TOTAL 5200 FUND TRANSFERS	86,858.00	.00	.00	93,859.27	.00	-93,859.27
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	19,185,069.81	814,286.25	1,934,043.61	18,786,845.41	27,346,000.00	7,744,868.34
TOTAL FOR GENERAL FUND (1)	8,192,150.88	-814,286.25	-718,384.68	5,227,933.91	.00	-4,413,647.66

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	-7,950.33	.00	.00	-31,373.44	.00	31,373.44
TOTAL STUDENT ACTIVITIES	-7,950.33	.00	.00	-31,373.44	.00	31,373.44
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	11,362.92	.00	-11,362.92
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	16,688.34	.00	24,838.66	97,835.74	-17,693.37	-115,529.11
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	16,688.34	.00	24,838.66	109,198.66	-17,693.37	-126,892.03
TOTAL REVENUE FROM LOCAL SOURCES	8,738.01	.00	24,838.66	75,291.47	-17,693.37	-92,984.84
REVENUE FROM STATE SOURCES						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	563,231.28	.00	.00	639,773.91	600,013.00	-39,760.91
TOTAL RESTRICTED	563,231.28	.00	.00	639,773.91	600,013.00	-39,760.91
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	.00	639,773.91	600,013.00	-39,760.91
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	859,143.71	.00	124,752.00	1,137,661.08	976,521.00	-161,140.08
TOTAL RESTRICTED THROUGH THE STATE	859,143.71	.00	124,752.00	1,137,661.08	976,521.00	-161,140.08
TOTAL REVENUE FROM FEDERAL SOURCES	859,143.71	.00	124,752.00	1,137,661.08	976,521.00	-161,140.08
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	60,858.00	.00	.00	60,859.27	.00	-60,859.27
TOTAL INTERFUND TRANSFERS	60,858.00	.00	.00	60,859.27	.00	-60,859.27
TOTAL OTHER RECEIPTS	60,858.00	.00	.00	60,859.27	.00	-60,859.27
TOTAL RECEIPTS	1,491,971.00	.00	149,590.66	1,913,585.73	1,558,840.63	-354,745.10
TOTAL REVENUE	1,491,971.00	.00	149,590.66	1,913,585.73	1,558,840.63	-354,745.10

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	690,506.32	.00	75,840.05	786,462.78	1,007,304.21	220,841.43
0200	167,333.88	.00	20,002.79	182,091.10	101,900.50	-80,190.60
0300	83,591.16	39,380.50	2,783.50	177,170.63	87,634.98	-128,916.15
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	4,127.29	.00	.00	1,823.49	83,841.57	82,018.08
0600	104,767.90	92,031.48	11,607.41	182,565.79	189,240.66	-85,356.61
0700	339,542.92	119,098.43	.00	504,053.66	16,044.96	-607,107.13
0800	.00	3,600.00	.00	4,580.97	20,000.00	11,819.03
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,389,869.47	254,110.41	110,233.75	1,838,748.42	1,506,966.88	-585,891.95
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	28,305.10	.00	.00	16,270.37	18,953.13	2,682.76
0500	11,643.32	.00	.00	20,919.63	21,556.75	637.12
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	44,693.84	.00	.00	42,290.00	52,950.00	10,660.00
2300 DISTRICT ADMIN SUPPORT						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	70,447.80	.00	.00	10,502.25	.00	-10,502.25
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	81,289.00	.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	16,934.25	.00	768.24	8,906.11	.00	-8,906.11
0200	2,714.78	.00	19.13	1,664.54	.00	-1,664.54
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	19,649.03	.00	787.37	10,570.65	.00	-10,570.65

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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						
1,535,501.34		254,110.41	111,021.12	1,902,111.32	1,559,916.88	-596,304.85
TOTAL FOR SPECIAL REVENUE (2)						
-43,530.34		-254,110.41	38,569.54	11,474.41	-1,076.25	241,559.75

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	344,052.85	.00	7,057.00	318,339.22	.00	-318,339.22
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	118,115.15	.00	.00	3,936.32	7.50	-3,928.82
TOTAL STUDENT ACTIVITIES	462,168.00	.00	7,057.00	324,275.54	7.50	-324,268.04
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	-52,073.09	.00	6,000.00	8,350.00	.00	-8,350.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-52,073.09	.00	6,000.00	8,350.00	.00	-8,350.00
TOTAL REVENUE FROM LOCAL SOURCES	410,094.91	.00	13,057.00	332,625.54	7.50	-332,618.04
TOTAL RECEIPTS	410,094.91	.00	13,057.00	332,625.54	7.50	-332,618.04
TOTAL REVENUE	611,533.38	.00	13,057.00	560,307.39	330,914.87	-229,392.52

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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		26,478.70	.00	.00	.00	.00	.00
0200		2,974.56	.00	.00	.00	.00	.00
0300		2,277.19	666.00	286.00	3,690.62	.00	-4,356.62
0500		9,260.74	2,158.00	.00	2,059.99	.00	-4,217.99
0600		184,372.62	29,626.89	13,855.17	174,647.31	.00	-204,274.20
0700		67,737.08	8,190.00	467.95	74,159.80	.00	-82,349.80
0800		4,300.00	.00	.00	9,075.00	.00	-9,075.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	297,400.89	40,640.89	14,609.12	263,632.72	.00	-304,273.61
	TOTAL EXPENDITURES	297,400.89	40,640.89	14,609.12	263,632.72	.00	-304,273.61
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	314,132.49	-40,640.89	-1,552.12	296,674.67	330,914.87	74,881.09



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	.00	.00	440,411.88	.00	-440,411.88
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	1,660.48	11,197.76	.00	-11,197.76
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1,660.48	11,197.76	.00	-11,197.76
STUDENT ACTIVITIES						
1710 GATE REC	.00	.00	11,517.43	231,585.94	.00	-231,585.94
1720 BKSTORE	.00	.00	5,933.15	43,741.95	.00	-43,741.95
1730 DUES	.00	.00	9,995.00	120,097.97	.00	-120,097.97
1740 FEES	.00	.00	.00	3,680.00	.00	-3,680.00
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	75,723.83	456,775.34	.00	-456,775.34
TOTAL STUDENT ACTIVITIES	.00	.00	103,169.41	862,433.99	.00	-862,433.99
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	1,980.00	83,853.44	.00	-83,853.44
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,980.00	83,853.44	.00	-83,853.44
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	106,809.89	957,485.19	.00	-957,485.19
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	740.00	116,618.18	.00	-116,618.18
TOTAL INTERFUND TRANSFERS	.00	.00	740.00	116,618.18	.00	-116,618.18
TOTAL OTHER RECEIPTS						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	740.00	116,618.18	.00	-116,618.18
TOTAL RECEIPTS	.00	.00	107,549.89	1,074,103.37	.00	-1,074,103.37
TOTAL REVENUE	506,783.35	.00	107,549.89	1,514,515.25	.00	-1,514,515.25

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	1,905.00	39,093.07	.00	-39,093.07
0200	.00	.00	156.35	4,304.13	.00	-4,304.13
0300	.00	.00	1,800.00	59,709.30	.00	-59,709.30
0400	.00	.00	.00	.00	.00	.00
0500	.00	56,661.61	41,327.66	149,463.42	.00	-206,125.03
0600	.00	176,178.92	59,758.93	668,755.13	.00	-844,934.05
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	6,302.55	.00	-6,302.55
0900	.00	.00	740.00	83,618.18	.00	-83,618.18
TOTAL 1000 INSTRUCTION	.00	232,840.53	105,687.94	1,011,245.78	.00	-1,244,086.31
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	232,840.53	105,687.94	1,011,245.78	.00	-1,244,086.31
TOTAL FOR STUDENT ACTIVITY FUND (25)	506,783.35	-232,840.53	1,861.95	503,269.47	.00	-270,428.94

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	838.93	8,963.07	.00	-8,963.07
TOTAL EARNINGS ON INVESTMENTS	.00	.00	838.93	8,963.07	.00	-8,963.07
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	838.93	8,963.07	.00	-8,963.07
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	144,902.00	.00	.00	144,902.00	287,297.00	142,395.00
TOTAL RESTRICTED	144,902.00	.00	.00	144,902.00	287,297.00	142,395.00
TOTAL REVENUE FROM STATE SOURCES	144,902.00	.00	.00	144,902.00	287,297.00	142,395.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	144,902.00	.00	838.93	153,865.07	287,297.00	133,431.93
TOTAL REVENUE	263,714.15	.00	838.93	153,865.07	287,297.00	133,431.93

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	237,133.48	.00	.00	260,540.67	287,297.00	26,756.33
TOTAL 5200 FUND TRANSFERS	237,133.48	.00	.00	260,540.67	287,297.00	26,756.33
TOTAL EXPENDITURES	237,133.48	.00	.00	260,540.67	287,297.00	26,756.33
TOTAL FOR CAPITAL OUTLAY FUND (310)	26,580.67	.00	838.93	-106,675.60	.00	106,675.60

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	-49.41	1,937,923.07	1,258,631.00	-679,292.07
1113 PSCR TAX	30,985.31	.00	9,847.64	37,046.61	.00	-37,046.61
1115 DLQ TAX	60,460.56	.00	1,193.06	74,205.15	.00	-74,205.15
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	1,669,477.70	.00	10,991.29	2,049,174.83	1,258,631.00	-790,543.83
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	857.16	24,776.20	.00	-24,776.20
TOTAL EARNINGS ON INVESTMENTS	.00	.00	857.16	24,776.20	.00	-24,776.20
TOTAL REVENUE FROM LOCAL SOURCES	1,669,477.70	.00	11,848.45	2,073,951.03	1,258,631.00	-815,320.03
REVENUE FROM STATE SOURCES						
RESTRICTED						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	2,233,399.70	.00	11,848.45	2,708,649.03	2,528,027.00	-180,622.03
TOTAL REVENUE	2,469,003.09	.00	11,848.45	2,708,649.03	2,528,027.00	-180,622.03

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	2,533,879.88	.00	48,226.90	2,775,762.37	2,528,027.00	-247,735.37
TOTAL 5200 FUND TRANSFERS	2,533,879.88	.00	48,226.90	2,775,762.37	2,528,027.00	-247,735.37
TOTAL EXPENDITURES	2,533,879.88	.00	48,226.90	2,775,762.37	2,528,027.00	-247,735.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-64,876.79	.00	-36,378.45	-67,113.34	.00	67,113.34



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	18,059.79	18,059.79	.00	-18,059.79
TOTAL EARNINGS ON INVESTMENTS	.00	.00	18,059.79	18,059.79	.00	-18,059.79
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	18,059.79	18,059.79	.00	-18,059.79
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	5,490,000.00	.00	-5,490,000.00
TOTAL BOND ISSUANCE	.00	.00	.00	5,490,000.00	.00	-5,490,000.00
INTERFUND TRANSFERS						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

CONSTRUCTION FUND (360)	LASTFY 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	5,750,540.67	.00	-5,750,540.67
TOTAL RECEIPTS	482,371.60	.00	18,059.79	5,768,600.46	.00	-5,768,600.46
TOTAL REVENUE	2,028,792.03	.00	18,059.79	5,768,600.46	344,357.72	-5,424,242.74

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	130,226.72	.00	.00	323,798.83	.00	-323,798.83
0400	1,320,288.55	829,284.35	774,527.36	776,719.06	.00	-1,606,003.41
0500	.00	.00	.00	189.36	.00	-189.36
0600	.00	.00	.00	112,369.62	.00	-112,369.62
0700	626,969.74	.00	.00	.00	.00	.00
0800	.00	.00	.00	127,082.07	.00	-127,082.07
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	2,077,485.01	829,284.35	774,527.36	1,340,158.94	.00	-2,169,443.29
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 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	-126,824.40	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	-126,824.40	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,950,660.61	829,284.35	774,527.36	1,340,158.94	.00	-2,169,443.29
TOTAL FOR CONSTRUCTION FUND (360)	78,131.42	-829,284.35	-756,467.57	4,428,441.52	344,357.72	-3,254,799.45

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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 10

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	2,771,013.36	.00	48,226.90	2,775,762.37	2,815,324.00	39,561.63
TOTAL INTERFUND TRANSFERS	2,771,013.36	.00	48,226.90	2,775,762.37	2,815,324.00	39,561.63
TOTAL OTHER RECEIPTS	2,771,013.36	.00	48,226.90	2,775,762.37	2,815,324.00	39,561.63
TOTAL RECEIPTS	2,771,013.36	.00	48,226.90	2,775,762.37	2,815,324.00	39,561.63
TOTAL REVENUE	2,771,013.36	.00	48,226.90	2,775,762.37	2,815,324.00	39,561.63

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,771,013.36	.00	48,226.90	2,775,762.37	2,815,324.00	39,561.63
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,771,013.36	.00	48,226.90	2,775,762.37	2,815,324.00	39,561.63
TOTAL EXPENDITURES	2,771,013.36	.00	48,226.90	2,775,762.37	2,815,324.00	39,561.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	116.39	.00	1,448.71	11,643.07	.00	-11,643.07
TOTAL EARNINGS ON INVESTMENTS	116.39	.00	1,448.71	11,643.07	.00	-11,643.07
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	135,002.59	.00	17,421.70	185,140.79	257,500.00	72,359.21
1611 RL MS	200,227.01	.00	15,531.35	169,444.05	206,000.00	36,555.95
1611 RL JE	98,143.35	.00	11,884.69	119,215.30	113,300.00	-5,915.30
1611 RL ME	100,859.45	.00	12,303.75	126,490.14	119,480.00	-7,010.14
1611 RL WE	74,715.46	.00	10,482.04	100,894.95	72,100.00	-28,794.95
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	3,155.10	.00	665.75	6,727.25	15,450.00	8,722.75
1621 NRL MS	3,293.15	.00	693.90	8,529.25	12,360.00	3,830.75
1621 NRL JE	2,164.50	.00	397.00	4,489.00	6,180.00	1,691.00
1621 NRL ME	1,690.50	.00	550.75	4,086.25	10,300.00	6,213.75
1621 NRL WE	4,072.00	.00	575.00	5,807.00	8,240.00	2,433.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	.00	.00	1,648.40	13,413.50	.00	-13,413.50
1622 BREK MS	.00	.00	369.30	4,926.60	.00	-4,926.60
1622 BREK JE	.00	.00	505.95	4,033.90	.00	-4,033.90
1622 BREAK ME	.00	.00	433.95	5,412.10	.00	-5,412.10
1622 BREAK WE	.00	.00	537.00	4,549.50	.00	-4,549.50
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	197,022.70	.00	26,111.69	274,146.76	242,050.00	-32,096.76
1626 ALA MS	116,088.80	.00	17,315.50	175,035.25	154,500.00	-20,535.25
1626 ALA JE	36,514.00	.00	5,483.50	46,500.75	36,050.00	-10,450.75
1626 ALA ME	34,609.00	.00	5,148.58	50,150.01	36,050.00	-14,100.01
1626 ALA WE	24,416.25	.00	3,263.75	31,173.75	30,900.00	-273.75
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	7,936.32	.00	924.56	5,811.68	9,270.00	3,458.32
1631 CATER MS	1,640.99	.00	.00	600.00	8,240.00	7,640.00
1631 CATER JE	1,490.29	.00	.00	1,290.58	4,120.00	2,829.42
1631 CATER ME	2,466.82	.00	200.25	663.77	6,180.00	5,516.23
1631 CATER WE	3,045.32	.00	354.10	2,045.74	4,120.00	2,074.26



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	4,739.49	.00	737.30	5,225.36	.00	-5,225.36
TOTAL FOOD SERVICE	1,053,293.09	.00	133,539.76	1,355,803.23	1,352,390.00	-3,413.23
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	1,053,409.48	.00	134,988.47	1,367,446.30	1,352,390.00	-15,056.30
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	26,000.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	26,000.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	26,000.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,079,409.48	.00	134,988.47	1,367,446.30	1,352,390.00	-15,056.30
TOTAL REVENUE	1,360,015.62	.00	134,988.47	1,367,446.30	1,840,559.00	473,112.70

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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	373,354.31	.00	39,949.27	377,225.91	587,100.00	209,874.09
0200	108,201.73	.00	13,472.17	114,853.49	162,174.00	47,320.51
0280	.00	.00	.00	.00	.00	.00
0300	14,030.79	150.00	6,971.20	26,135.30	5,150.00	-21,135.30
0400	173.75	.00	.00	.00	.00	.00
0500	286.19	.00	.00	218.61	.00	-218.61
0600	493,835.08	45.87	97,575.64	661,251.98	674,135.00	12,837.15
0700	37,536.93	.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	1,027,643.03	195.87	157,968.28	1,179,861.29	1,840,559.00	660,501.84
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,027,643.03	195.87	157,968.28	1,179,861.29	1,840,559.00	660,501.84
TOTAL FOR FOOD SERVICE FUND (51)	332,372.59	-195.87	-22,979.81	187,585.01	.00	-187,389.14

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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 10

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	199.50	.00	-199.50
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	8,394.64	.00	-8,394.64
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	8,394.64	.00	-8,394.64
TOTAL FOR SUMMER ENRICHMENT (53)	13,990.35	.00	-19.95	-6,217.88	.00	6,217.88

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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 10

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 10

Fiduciary Fund-Agency Funds	LASTFY (6Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

Fiduciary Fund-Agency Funds (60)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)	.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 10

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 10

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 10

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 10

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 10

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 10

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 10

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



## MONTHLY REPORT - FY 2023 Period 10

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 10
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 \*\*