

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	4,002,203.38	4,002,203.38	1,850,000.00	-2,152,203.38
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	12,928,184.66	.00	.00	13,302,689.73	13,485,000.00	182,310.27
1113 PSCR TAX	263,420.55	.00	.00	257,598.58	180,000.00	-77,598.58
1115 DLQ TAX	595,833.56	.00	11,074.28	582,501.26	535,000.00	-47,501.26
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,426,580.64	.00	123,788.99	1,418,133.81	1,450,000.00	31,866.19
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	15,214,019.41	.00	134,863.27	15,560,923.38	15,650,000.00	89,076.62
SALES & USE TAXES						
1121 UTIL TAX	878,257.11	.00	56,645.47	931,008.97	900,000.00	-31,008.97
TOTAL SALES & USE TAXES	878,257.11	.00	56,645.47	931,008.97	900,000.00	-31,008.97
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	12,829.76	.00	2,199.34	13,608.02	10,000.00	-3,608.02
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	12,829.76	.00	2,199.34	13,608.02	10,000.00	-3,608.02

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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	629,743.94	.00	175.00	454,661.00	460,000.00	5,339.00
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 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	42,523.00	.00	831.00	37,105.30	50,000.00	12,894.70
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	672,266.94	.00	1,006.00	491,766.30	510,000.00	18,233.70
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	5,088.86	.00	-1,403.86	309,080.74	5,000.00	-304,080.74
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	5,088.86	.00	-1,403.86	309,080.74	5,000.00	-304,080.74
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	17,175.13	.00	15,649.42	38,232.72	5,000.00	-33,232.72
1910 TP RENTAL	.00	.00	.00	14,680.00	.00	-14,680.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.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	47,669.36	.00	26,432.82	58,053.71	73,000.00	14,946.29
1990 PILOT	60,254.66	.00	.00	60,225.65	.00	-60,225.65
1990 MISC TRANS	.00	.00	1,917.90	1,917.90	.00	-1,917.90
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	129,794.59	.00	44,000.14	197,367.49	138,000.00	-59,367.49
TOTAL REVENUE FROM LOCAL SOURCES	16,912,256.67	.00	237,310.36	17,503,754.90	17,213,000.00	-290,754.90
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,875,890.00	.00	1,007,702.00	9,214,145.00	8,200,000.00	-1,014,145.00
TOTAL STATE PROGRAM	8,875,890.00	.00	1,007,702.00	9,214,145.00	8,200,000.00	-1,014,145.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	10,333.00	10,333.00	.00	-10,333.00
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	10,333.00	10,333.00	.00	-10,333.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	20,630.00	.00	28,000.00	28,000.00	12,000.00	-16,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
3132 SP REIMB	.00	.00	6,000.00	6,000.00	.00	-6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	20,630.00	.00	34,000.00	34,000.00	12,000.00	-22,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	69,918.38	.00	5,835.45	70,025.32	71,000.00	974.68
TOTAL REVENUE IN LIEU OF TAXES/STATE	69,918.38	.00	5,835.45	70,025.32	71,000.00	974.68
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	8,966,438.38	.00	1,057,870.45	9,328,503.32	8,283,000.00	-1,045,503.32
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
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	25,878,695.05	.00	1,295,180.81	26,832,258.22	25,496,000.00	-1,336,258.22
TOTAL REVENUE	29,593,226.17	.00	5,297,384.19	30,834,461.60	27,346,000.00	-3,488,461.60

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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	13,511,167.63	.00	2,608,787.27	13,180,721.02	13,073,570.00	-107,151.02
0200	831,192.37	.00	157,013.97	778,710.85	815,809.00	37,098.15
0280	.00	.00	.00	.00	.00	.00
0300	95,461.47	.00	.00	77,964.74	106,920.00	28,955.26
0400	128,736.91	.00	2,420.00	44,153.24	76,076.00	31,922.76
0500	6,898.20	.00	750.08	3,306.01	6,400.00	3,093.99
0600	198,670.57	.00	5,063.37	132,442.68	226,424.00	93,981.32
0700	28,462.36	.00	1,686.61	16,716.60	28,590.00	11,873.40
0800	255.00	.00	.00	1,330.00	1,972.00	642.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,800,844.51	.00	2,775,721.30	14,235,345.14	14,335,761.00	100,415.86
2100 STUDENT SUPPORT SERVICES						
0100	1,384,988.22	.00	225,859.37	1,260,861.07	1,329,531.00	68,669.93
0200	142,698.52	.00	22,585.41	127,857.81	84,955.00	-42,902.81
0280	.00	.00	.00	351.61	.00	-351.61
0300	39,990.87	.00	70.00	27,258.15	40,225.00	12,966.85
0400	.00	.00	.00	.00	.00	.00
0500	3,930.65	.00	99.00	4,281.65	26,500.00	22,218.35
0600	29,482.97	.00	2,150.87	19,766.83	16,707.00	-3,059.83
0700	29,284.75	.00	354.39	3,986.89	.00	-3,986.89
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,630,375.98	.00	251,119.04	1,444,364.01	1,497,918.00	53,553.99
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	631,881.64	.00	109,356.11	696,641.62	765,995.00	69,353.38
0200	40,788.86	.00	7,849.87	54,765.94	76,126.00	21,360.06
0280	.00	.00	.00	.00	.00	.00
0300	32,981.37	.00	5,228.00	35,184.51	57,000.00	21,815.49
0400	33,873.56	.00	1,300.75	23,512.15	30,000.00	6,487.85
0500	30,075.01	.00	2,799.49	53,153.65	58,750.00	5,596.35
0600	247,847.97	.00	9,851.41	254,479.48	310,320.00	55,840.52
0700	350,558.60	.00	28,641.51	453,739.20	553,800.00	100,060.80
0800	73.35	.00	.00	.00	4,400.00	4,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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	1,368,080.36	.00	165,027.14	1,571,476.55	1,856,391.00	284,914.45
2300 DISTRICT ADMIN SUPPORT						
0100	428,932.79	.00	38,540.41	396,791.58	374,190.00	-22,601.58
0200	186,308.80	.00	8,177.60	176,058.67	179,627.00	3,568.33
0280	.00	.00	.00	.00	.00	.00
0300	334,865.85	.00	4,206.19	377,188.78	394,700.00	17,511.22
0400	47,740.00	.00	1,980.00	21,780.00	30,000.00	8,220.00
0500	323,932.54	.00	13,590.07	292,588.06	359,500.00	66,911.94
0600	44,525.62	.00	3,969.81	35,734.28	53,500.00	17,765.72
0700	62,218.83	.00	121.00	13,438.43	10,500.00	-2,938.43
0800	56,407.24	.00	1,239.00	71,465.40	43,000.00	-28,465.40
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	1,484,931.67	.00	71,824.08	1,385,045.20	1,445,017.00	59,971.80
2400 SCHOOL ADMIN SUPPORT						
0100	1,568,696.23	.00	149,893.22	1,532,083.50	1,587,672.00	55,588.50
0200	191,671.27	.00	23,080.54	184,849.77	201,904.00	17,054.23
0280	.00	.00	.00	.00	.00	.00
0300	3,972.36	.00	.00	2,034.51	6,000.00	3,965.49
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	2,410.41	.00	1,365.99	4,912.45	5,500.00	587.55
0600	64,181.03	.00	2,255.29	63,486.82	59,106.00	-4,380.82
0700	254.95	.00	.00	4,693.45	.00	-4,693.45
0800	948.07	.00	.00	560.00	.00	-560.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,832,134.32	.00	176,595.04	1,792,620.50	1,870,182.00	77,561.50
2500 BUSINESS SUPPORT SERVICES						
0100	596,691.82	.00	52,693.00	623,273.92	796,077.00	172,803.08
0200	339,239.96	.00	144,198.30	360,462.50	305,195.00	-55,267.50
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,089.50	.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	937,218.92	.00	196,891.30	983,736.42	1,101,272.00	117,535.58
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,057,116.08	.00	90,138.05	1,070,850.40	1,108,924.00	38,073.60

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0200	332,536.37	.00	26,809.87	321,783.73	352,558.00	30,774.27
0280	.00	.00	.00	.00	.00	.00
0300	28,201.69	.00	1,583.75	25,627.20	13,400.00	-12,227.20
0400	725,788.16	.00	47,096.13	756,236.37	645,450.00	-110,786.37
0500	104,481.04	.00	6,089.43	97,756.94	92,500.00	-5,256.94
0600	976,051.31	.00	82,554.35	761,941.25	988,150.00	226,208.75
0700	675.09	.00	.00	21,407.46	.00	-21,407.46
0800	6,267.32	.00	-8.37	6,547.66	3,200.00	-3,347.66
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,231,117.06	.00	254,263.21	3,062,151.01	3,204,182.00	142,030.99
2700 STUDENT TRANSPORTATION						
0100	136,011.86	.00	23,722.33	146,424.44	77,325.00	-69,099.44
0200	40,839.70	.00	7,834.77	49,214.23	26,632.00	-22,582.23
0280	.00	.00	.00	.00	.00	.00
0300	523.08	.00	-2,794.92	-7,908.82	4,350.00	12,258.82
0400	25,723.24	.00	2,605.10	8,358.91	12,000.00	3,641.09
0500	517.63	.00	21.60	472.41	500.00	27.59
0600	21,395.20	.00	1,021.41	30,637.17	16,500.00	-14,137.17
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	225,010.71	.00	32,410.29	227,198.34	137,307.00	-89,891.34
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	6,626.10	.00	.00	2,752.50	5,000.00	2,247.50
TOTAL 4300 ARCHITECTURAL/ENGIN	6,626.10	.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	74,689.00	.00	.00	93,859.27	.00	-93,859.27
TOTAL 5200 FUND TRANSFERS	74,689.00	.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	25,674,979.35	.00	3,923,851.40	24,839,121.06	27,346,000.00	2,506,878.94
TOTAL FOR GENERAL FUND (1)	3,918,246.82	.00	1,373,532.79	5,995,340.54	.00	-5,995,340.54

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	10,475.00	7,941.25	.00	-7,941.25
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	10,475.00	7,941.25	.00	-7,941.25
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	200.00	-31,173.44	.00	31,173.44
TOTAL STUDENT ACTIVITIES	-7,950.33	.00	200.00	-31,173.44	.00	31,173.44
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	9,297.52	.00	-10,709.42	653.50	.00	-653.50
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	25,408.04	.00	51,423.93	149,259.67	-17,693.37	-166,953.04
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	34,705.56	.00	40,714.51	149,913.17	-17,693.37	-167,606.54
TOTAL REVENUE FROM LOCAL SOURCES	26,755.23	.00	51,389.51	126,680.98	-17,693.37	-144,374.35
REVENUE FROM STATE SOURCES						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	735,239.98	.00	133,343.43	866,985.84	600,013.00	-266,972.84
TOTAL RESTRICTED	735,239.98	.00	133,343.43	866,985.84	600,013.00	-266,972.84
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	735,239.98	.00	133,343.43	866,985.84	600,013.00	-266,972.84
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	976,385.71	.00	132,847.00	1,337,175.08	976,521.00	-360,654.08
TOTAL RESTRICTED THROUGH THE STATE	976,385.71	.00	132,847.00	1,337,175.08	976,521.00	-360,654.08
TOTAL REVENUE FROM FEDERAL SOURCES	976,385.71	.00	132,847.00	1,337,175.08	976,521.00	-360,654.08
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	1,799,238.92	.00	317,579.94	2,391,701.17	1,558,840.63	-832,860.54
TOTAL REVENUE	1,799,238.92	.00	317,579.94	2,391,701.17	1,558,840.63	-832,860.54

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	834,019.51	.00	202,720.18	1,072,277.88	1,007,304.21	-64,973.67
0200	209,309.01	.00	26,294.79	229,813.74	101,900.50	-127,913.24
0300	110,531.12	.00	16,424.00	209,859.09	87,634.98	-122,224.11
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	4,395.87	.00	.00	3,068.48	83,841.57	80,773.09
0600	135,587.91	.00	44,251.97	245,259.62	189,240.66	-56,018.96
0700	387,157.77	.00	19,194.20	600,513.86	16,044.96	-584,468.90
0800	.00	.00	2,769.80	7,350.77	20,000.00	12,649.23
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,681,001.19	.00	311,654.94	2,368,143.44	1,506,966.88	-861,176.56
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	39,376.91	.00	.00	16,270.37	18,953.13	2,682.76
0500	11,643.32	.00	.00	21,202.63	21,556.75	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	55,765.65	.00	.00	42,573.00	52,950.00	10,377.00
2300 DISTRICT ADMIN SUPPORT						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	76,491.80	.00	.00	10,502.25	.00	-10,502.25
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	87,333.00	.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	99.01	99.01	.00	-99.01
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	99.01	99.01	.00	-99.01
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	17,769.57	.00	-57,668.65	-43,913.22	.00	43,913.22
0200	2,019.33	.00	-379.57	1,875.64	.00	-1,875.64
0300	1,025.37	.00	10,864.14	11,517.64	.00	-11,517.64
0400	.00	.00	.00	.00	.00	.00
0500	3,634.21	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	24,448.48	.00	-47,184.08	-30,519.94	.00	30,519.94

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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						
1,848,548.32		.00	264,569.87	2,390,797.76	1,559,916.88	-830,880.88
TOTAL FOR SPECIAL REVENUE (2)						
-49,309.40		.00	53,010.07	903.41	-1,076.25	-1,979.66

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	588.04	588.04	.00	-588.04
TOTAL EARNINGS ON INVESTMENTS	.00	.00	588.04	588.04	.00	-588.04
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	2,000.00	.00	-2,000.00
1740 FEES	342,470.29	.00	12,690.25	341,157.47	.00	-341,157.47
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	140,114.80	.00	49.00	4,560.32	7.50	-4,552.82
TOTAL STUDENT ACTIVITIES	482,585.09	.00	12,739.25	347,717.79	7.50	-347,710.29
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	-52,073.09	.00	.00	8,350.00	.00	-8,350.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-52,073.09	.00	.00	8,350.00	.00	-8,350.00
TOTAL REVENUE FROM LOCAL SOURCES	430,512.00	.00	13,327.29	356,655.83	7.50	-356,648.33
TOTAL RECEIPTS	430,512.00	.00	13,327.29	356,655.83	7.50	-356,648.33
TOTAL REVENUE	631,950.47	.00	13,327.29	584,337.68	330,914.87	-253,422.81

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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		27,105.90	.00	.00	.00	.00	.00
0200		3,100.86	.00	.00	.00	.00	.00
0300		3,927.19	.00	.00	3,840.62	.00	-3,840.62
0500		9,260.74	.00	638.54	2,741.57	.00	-2,741.57
0600		246,601.86	.00	17,242.18	202,259.32	.00	-202,259.32
0700		105,669.08	.00	2,832.00	76,991.80	.00	-76,991.80
0800		4,300.00	.00	.00	9,075.00	.00	-9,075.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	399,965.63	.00	20,712.72	294,908.31	.00	-294,908.31
	TOTAL EXPENDITURES	399,965.63	.00	20,712.72	294,908.31	.00	-294,908.31
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	231,984.84	.00	-7,385.43	289,429.37	330,914.87	41,485.50



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	.00	12,954.26	.00	-12,954.26
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	12,954.26	.00	-12,954.26
STUDENT ACTIVITIES						
1710 GATE REC	.00	.00	792.00	237,291.04	.00	-237,291.04
1720 BKSTORE	.00	.00	.00	65,016.84	.00	-65,016.84
1730 DUES	.00	.00	20,215.00	173,878.97	.00	-173,878.97
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	36,009.18	533,617.64	.00	-533,617.64
TOTAL STUDENT ACTIVITIES	.00	.00	57,016.18	1,020,037.28	.00	-1,020,037.28
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	1,200.00	111,707.93	.00	-111,707.93
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,200.00	111,707.93	.00	-111,707.93
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	58,216.18	1,144,699.47	.00	-1,144,699.47
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	62,356.78	184,017.21	.00	-184,017.21
TOTAL INTERFUND TRANSFERS	.00	.00	62,356.78	184,017.21	.00	-184,017.21
TOTAL OTHER RECEIPTS						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	62,356.78	184,017.21	.00	-184,017.21
TOTAL RECEIPTS	.00	.00	120,572.96	1,328,716.68	.00	-1,328,716.68
TOTAL REVENUE	506,783.35	.00	120,572.96	1,769,128.56	.00	-1,769,128.56

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	5,595.00	45,098.07	.00	-45,098.07
0200	.00	.00	385.71	4,742.85	.00	-4,742.85
0300	.00	.00	.00	60,052.74	.00	-60,052.74
0400	.00	.00	.00	.00	.00	.00
0500	252.00	.00	439.38	165,990.46	.00	-165,990.46
0600	70.50	.00	57,042.96	827,279.70	.00	-827,279.70
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	6,302.55	.00	-6,302.55
0900	.00	.00	62,356.78	151,017.21	.00	-151,017.21
TOTAL 1000 INSTRUCTION	322.50	.00	125,819.83	1,260,483.58	.00	-1,260,483.58
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	322.50	.00	125,819.83	1,260,483.58	.00	-1,260,483.58
TOTAL FOR STUDENT ACTIVITY FUND (25)	506,460.85	.00	-5,246.87	508,644.98	.00	-508,644.98

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	73.43	.00	.00	10,525.25	.00	-10,525.25
TOTAL EARNINGS ON INVESTMENTS	73.43	.00	.00	10,525.25	.00	-10,525.25
TOTAL REVENUE FROM LOCAL SOURCES	73.43	.00	.00	10,525.25	.00	-10,525.25
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	289,803.00	.00	.00	294,715.00	287,297.00	-7,418.00
TOTAL RESTRICTED	289,803.00	.00	.00	294,715.00	287,297.00	-7,418.00
TOTAL REVENUE FROM STATE SOURCES	289,803.00	.00	.00	294,715.00	287,297.00	-7,418.00
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	289,876.43	.00	.00	305,240.25	287,297.00	-17,943.25
TOTAL REVENUE	408,688.58	.00	.00	305,240.25	287,297.00	-17,943.25

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	37,271.21	.00	.00	436,750.61	287,297.00	-149,453.61
TOTAL 5200 FUND TRANSFERS	37,271.21	.00	.00	436,750.61	287,297.00	-149,453.61
TOTAL EXPENDITURES	37,271.21	.00	.00	436,750.61	287,297.00	-149,453.61
TOTAL FOR CAPITAL OUTLAY FUND (310)	371,417.37	.00	.00	-131,510.36	.00	131,510.36

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	1,578,035.79	.00	.00	1,940,424.07	1,258,631.00	-681,793.07
1113 PSCR TAX	31,006.33	.00	.00	37,046.61	.00	-37,046.61
1115 DLQ TAX	67,886.14	.00	819.14	77,659.55	.00	-77,659.55
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	1,676,928.26	.00	819.14	2,055,130.23	1,258,631.00	-796,499.23
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	161.08	.00	.00	25,563.59	.00	-25,563.59
TOTAL EARNINGS ON INVESTMENTS	161.08	.00	.00	25,563.59	.00	-25,563.59
TOTAL REVENUE FROM LOCAL SOURCES	1,677,089.34	.00	819.14	2,080,693.82	1,258,631.00	-822,062.82
REVENUE FROM STATE SOURCES						
RESTRICTED						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	1,147,822.00	.00	540,432.00	1,175,130.00	1,269,396.00	94,266.00
TOTAL RESTRICTED	1,147,822.00	.00	540,432.00	1,175,130.00	1,269,396.00	94,266.00
TOTAL REVENUE FROM STATE SOURCES	1,147,822.00	.00	540,432.00	1,175,130.00	1,269,396.00	94,266.00
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	2,824,911.34	.00	541,251.14	3,255,823.82	2,528,027.00	-727,796.82
TOTAL REVENUE	3,060,514.73	.00	541,251.14	3,255,823.82	2,528,027.00	-727,796.82

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	2,777,828.36	.00	.00	3,050,250.76	2,528,027.00	-522,223.76
TOTAL 5200 FUND TRANSFERS	2,777,828.36	.00	.00	3,050,250.76	2,528,027.00	-522,223.76
TOTAL EXPENDITURES	2,777,828.36	.00	.00	3,050,250.76	2,528,027.00	-522,223.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	282,686.37	.00	541,251.14	205,573.06	.00	-205,573.06



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	174.84	.00	.00	37,081.27	.00	-37,081.27
TOTAL EARNINGS ON INVESTMENTS	174.84	.00	.00	37,081.27	.00	-37,081.27
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	609,370.84	.00	.00	37,081.27	.00	-37,081.27
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	6,085,000.00	.00	-6,085,000.00
TOTAL BOND ISSUANCE	.00	.00	.00	6,085,000.00	.00	-6,085,000.00
INTERFUND TRANSFERS						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	-138,993.40	.00	.00	672,354.00	.00	-672,354.00
TOTAL INTERFUND TRANSFERS	-138,993.40	.00	.00	672,354.00	.00	-672,354.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-138,993.40	.00	.00	6,757,354.00	.00	-6,757,354.00
TOTAL RECEIPTS	470,377.44	.00	.00	6,794,435.27	.00	-6,794,435.27
TOTAL REVENUE	2,016,797.87	.00	.00	6,794,435.27	344,357.72	-6,450,077.55

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	147,366.99	.00	.00	323,798.83	.00	-323,798.83
0400	1,320,288.55	.00	231,996.71	1,427,271.07	.00	-1,427,271.07
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	30,420.82	.00	-30,420.82
0800	.00	.00	.00	153,521.82	.00	-153,521.82
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	2,094,625.28	.00	231,996.71	2,047,571.52	.00	-2,047,571.52
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 12

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	1,967,800.88	.00	231,996.71	2,047,571.52	.00	-2,047,571.52
TOTAL FOR CONSTRUCTION FUND (360)	48,996.99	.00	-231,996.71	4,746,863.75	344,357.72	-4,402,506.03

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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 12

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	2,815,099.57	.00	.00	2,814,647.37	2,815,324.00	676.63
TOTAL INTERFUND TRANSFERS	2,815,099.57	.00	.00	2,814,647.37	2,815,324.00	676.63
TOTAL OTHER RECEIPTS	2,815,099.57	.00	.00	2,814,647.37	2,815,324.00	676.63
TOTAL RECEIPTS	2,815,099.57	.00	.00	2,814,647.37	2,815,324.00	676.63
TOTAL REVENUE	2,815,099.57	.00	.00	2,814,647.37	2,815,324.00	676.63

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,815,099.57	.00	.00	2,814,647.37	2,815,324.00	676.63
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,815,099.57	.00	.00	2,814,647.37	2,815,324.00	676.63
TOTAL EXPENDITURES	2,815,099.57	.00	.00	2,814,647.37	2,815,324.00	676.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	197.39	.00	5,499.01	18,763.53	.00	-18,763.53
TOTAL EARNINGS ON INVESTMENTS	197.39	.00	5,499.01	18,763.53	.00	-18,763.53
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	158,182.14	.00	591.60	209,218.39	257,500.00	48,281.61
1611 RL MS	240,963.14	.00	1,004.00	194,248.35	206,000.00	11,751.65
1611 RL JE	120,590.16	.00	288.00	135,701.25	113,300.00	-22,401.25
1611 RL ME	123,155.49	.00	790.10	144,826.69	119,480.00	-25,346.69
1611 RL WE	89,604.99	.00	718.15	115,080.30	72,100.00	-42,980.30
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	3,500.10	.00	15.50	7,722.50	15,450.00	7,727.50
1621 NRL MS	3,564.15	.00	57.00	9,609.00	12,360.00	2,751.00
1621 NRL JE	2,408.00	.00	8.00	4,985.00	6,180.00	1,195.00
1621 NRL ME	1,790.50	.00	30.25	4,950.50	10,300.00	5,349.50
1621 NRL WE	4,454.25	.00	.00	6,421.00	8,240.00	1,819.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	.00	.00	.00	15,731.80	.00	-15,731.80
1622 BREK MS	.00	.00	31.80	5,320.20	.00	-5,320.20
1622 BREK JE	.00	.00	9.60	4,775.65	.00	-4,775.65
1622 BREAK ME	.00	.00	1.50	5,966.80	.00	-5,966.80
1622 BREAK WE	.00	.00	35.25	5,283.00	.00	-5,283.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1626 ALA HS	259,580.05	.00	1,259.75	311,743.51	242,050.00	-69,693.51
1626 ALA MS	155,209.35	.00	1,316.75	199,180.75	154,500.00	-44,680.75
1626 ALA JE	48,682.50	.00	167.00	53,573.00	36,050.00	-17,523.00
1626 ALA ME	46,012.75	.00	244.75	57,517.51	36,050.00	-21,467.51
1626 ALA WE	31,769.00	.00	40.00	35,226.25	30,900.00	-4,326.25
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	9,073.01	.00	.00	6,346.79	9,270.00	2,923.21
1631 CATER MS	2,400.91	.00	.00	683.35	8,240.00	7,556.65
1631 CATER JE	1,870.76	.00	.00	1,617.43	4,120.00	2,502.57
1631 CATER ME	2,995.59	.00	.00	803.77	6,180.00	5,376.23
1631 CATER WE	4,467.88	.00	.00	2,045.74	4,120.00	2,074.26



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	.00	5,225.36	.00	-5,225.36
TOTAL FOOD SERVICE	1,315,014.21	.00	6,609.00	1,543,803.89	1,352,390.00	-191,413.89
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	1,315,211.60	.00	12,108.01	1,562,567.42	1,352,390.00	-210,177.42
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 12

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	1,341,211.60	.00	12,108.01	1,562,567.42	1,352,390.00	-210,177.42
TOTAL REVENUE	1,621,817.74	.00	12,108.01	1,562,567.42	1,840,559.00	277,991.58

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	512,154.91	.00	95,230.52	511,557.93	587,100.00	75,542.07
0200	154,728.52	.00	30,836.25	158,003.25	162,174.00	4,170.75
0280	.00	.00	.00	.00	.00	.00
0300	16,012.50	.00	1,529.85	32,013.90	5,150.00	-26,863.90
0400	173.75	.00	.00	.00	.00	.00
0500	800.45	.00	200.00	418.61	.00	-418.61
0600	603,401.80	.00	66,494.29	794,649.95	674,135.00	-120,514.95
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	1,325,033.11	.00	194,290.91	1,496,819.64	1,840,559.00	343,739.36
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	1,325,033.11	.00	194,290.91	1,496,819.64	1,840,559.00	343,739.36
TOTAL FOR FOOD SERVICE FUND (51)	296,784.63	.00	-182,182.90	65,747.78	.00	-65,747.78

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	14,594.03	.00	.00	9,111.76	.00	-9,111.76
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	14,594.03	.00	.00	9,111.76	.00	-9,111.76
TOTAL REVENUE FROM LOCAL SOURCES	14,594.03	.00	.00	9,111.76	.00	-9,111.76
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	14,594.03	.00	.00	9,111.76	.00	-9,111.76
TOTAL REVENUE	35,244.03	.00	.00	9,111.76	.00	-9,111.76

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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	10,015.00	.00	1,971.00	8,930.00	.00	-8,930.00
0200	459.23	.00	141.39	462.33	.00	-462.33
0280	.00	.00	.00	.00	.00	.00
0300	199.50	.00	.00	219.45	.00	-219.45
0500	.00	.00	.00	.00	.00	.00
0600	2,531.63	.00	.00	915.20	.00	-915.20
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,205.36	.00	2,112.39	10,526.98	.00	-10,526.98
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	13,205.36	.00	2,112.39	10,526.98	.00	-10,526.98
TOTAL FOR SUMMER ENRICHMENT (53)	22,038.67	.00	-2,112.39	-1,415.22	.00	1,415.22

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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 12

Fiduciary Fund-Agency Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)	.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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 \*\*