

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	1,900,000.00	1,900,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	13,302,689.73	.00	.00	14,016,996.60	14,000,000.00	-16,996.60
1113 PSCR TAX	257,598.58	.00	98,736.86	259,200.65	180,000.00	-79,200.65
1115 DLQ TAX	571,426.98	.00	16,047.47	543,881.85	535,000.00	-8,881.85
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,294,344.82	.00	198,109.13	1,258,217.11	1,525,000.00	266,782.89
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	874,363.50	.00	82,946.67	762,909.52	925,000.00	162,090.48
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	11,408.68	.00	.00	6,554.09	10,000.00	3,445.91
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	16,311,832.29	.00	395,840.13	16,847,759.82	17,175,000.00	327,240.18
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	454,486.00	.00	475.00	651,865.07	575,000.00	-76,865.07
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	36,274.30	.00	1,810.00	28,162.78	25,000.00	-3,162.78
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.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
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	490,760.30	.00	2,285.00	680,027.85	600,000.00	-80,027.85
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	310,484.60	.00	52,554.85	472,499.15	60,000.00	-412,499.15
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	310,484.60	.00	52,554.85	472,499.15	60,000.00	-412,499.15
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	22,583.30	.00	667.50	16,521.25	25,000.00	8,478.75
1910 TP RENTAL	14,680.00	.00	.00	3,840.00	.00	-3,840.00
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	100.00	.00	.00	120,000.00	.00	-120,000.00
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	24,157.51	.00	.00	69,835.82	.00	-69,835.82
1990 MISC REV	31,620.89	.00	1,287.50	18,986.62	65,000.00	46,013.38
1990 PILOT	60,225.65	.00	67,689.30	67,689.30	60,000.00	-7,689.30
1990 MISC TRANS	.00	.00	.00	.00	.00	.00
1991 OTHER MISC	.00	.00	17,580.77	17,580.77	.00	-17,580.77
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.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
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	153,367.35	.00	87,225.07	314,453.76	150,000.00	-164,453.76
TOTAL REVENUE FROM LOCAL SOURCES	17,266,444.54	.00	537,905.05	18,314,740.58	17,985,000.00	-329,740.58
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,206,443.00	.00	738,645.00	8,048,784.00	8,500,000.00	451,216.00
TOTAL STATE PROGRAM	8,206,443.00	.00	738,645.00	8,048,784.00	8,500,000.00	451,216.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.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
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	14,000.00	14,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MIS	.00	.00	.00	.00	.00	.00
3132 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	14,000.00	14,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	64,189.87	.00	5,835.45	64,189.95	71,000.00	6,810.05
TOTAL REVENUE IN LIEU OF TAXES/STATE	64,189.87	.00	5,835.45	64,189.95	71,000.00	6,810.05
REVENUE ON BEHALF PAYMENTS						

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GENERAL FUND (1)	LASTFY PerTot	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	8,270,632.87	.00	744,480.45	8,112,973.95	8,585,000.00	472,026.05
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 IND CST 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
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

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GENERAL FUND (1)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	25,537,077.41	.00	1,282,385.50	26,427,714.53	26,570,000.00	142,285.47
TOTAL REVENUE	25,537,077.41	.00	1,282,385.50	26,427,714.53	28,470,000.00	2,042,285.47

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GENERAL FUND (1)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200		.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	10,571,933.75	.00	1,165,417.43	11,188,054.15	13,361,123.00	2,173,068.85
0200	621,696.88	.00	67,661.01	652,878.43	798,766.00	145,887.57
0280	.00	.00	.00	.00	.00	.00
0300	77,964.74	4,455.07	975.93	103,341.25	110,083.71	2,287.39
0400	41,733.24	8,418.00	4,670.00	43,960.18	75,376.00	22,997.82
0500	2,555.93	.00	.00	2,778.07	3,000.00	221.93
0600	127,379.31	18,808.49	9,786.83	145,759.50	221,455.57	56,887.58
0700	15,029.99	.00	.00	15,549.01	27,174.16	11,625.15
0800	1,330.00	.00	.00	1,708.95	2,473.00	764.05
0840	.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	31,681.56	1,248,511.20	12,154,029.54	14,599,451.44	2,413,740.34
2100 STUDENT SUPPORT SERVICES						
0100	1,035,001.70	.00	112,787.92	1,031,142.59	1,359,183.00	328,040.41
0200	105,272.40	.00	12,291.22	99,022.51	83,314.00	-15,708.51
0280	351.61	.00	.00	.00	.00	.00
0300	27,188.15	940.00	1,009.25	29,700.03	38,000.00	7,359.97
0400	.00	.00	.00	.00	.00	.00
0500	4,182.65	150.00	.00	1,877.75	26,500.00	24,472.25
0600	17,615.96	225.06	1,755.12	17,016.01	17,706.00	464.93
0700	3,632.50	.00	.00	6,255.94	.00	-6,255.94
0800	.00	794.50	.00	1,324.50	2,225.00	106.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	2,109.56	127,843.51	1,186,339.33	1,526,928.00	338,479.11
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	587,285.51	.00	54,680.18	554,015.89	798,989.00	244,973.11
0200	46,916.07	.00	3,693.87	42,804.19	73,477.00	30,672.81
0280	.00	.00	.00	.00	.00	.00
0300	29,956.51	17,120.00	.00	26,053.37	60,300.00	17,126.63
0400	22,211.40	13,516.69	16.94	11,551.76	34,000.00	8,931.55
0500	50,354.16	870.72	463.59	30,228.21	59,750.00	28,651.07
0600	244,628.07	696,018.07	36,378.92	589,732.07	428,105.62	-857,644.52
0700	425,097.69	688.00	240.15	597,145.90	555,800.00	-42,033.90
0800	.00	.00	.00	.00	4,400.00	4,400.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

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GENERAL FUND (1)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT	1,406,449.41	728,213.48	95,473.65	1,851,531.39	2,014,821.62	-564,923.25
0100	358,251.17	.00	32,811.24	367,379.30	386,746.00	19,366.70
0200	167,881.07	.00	7,160.22	151,462.51	178,729.00	27,266.49
0280	.00	.00	.00	.00	.00	.00
0300	372,982.59	71,649.84	7,292.17	390,032.51	518,700.00	57,017.65
0400	19,800.00	1,980.00	1,980.00	21,780.00	30,000.00	6,240.00
0500	278,997.99	1,147.00	4,657.37	329,492.61	370,000.00	39,360.39
0600	31,764.47	1,157.29	835.90	32,732.70	46,000.00	12,110.01
0700	13,317.43	.00	.00	425.70	75,500.00	75,074.30
0800	70,226.40	33,168.00	2,000.00	112,420.91	72,000.00	-73,588.91
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	1,313,221.12	109,102.13	56,736.90	1,405,726.24	1,677,675.00	162,846.63
2400 SCHOOL ADMIN SUPPORT						
0100	1,382,190.28	.00	129,741.06	1,411,430.92	1,637,801.00	226,370.08
0200	161,769.23	.00	13,977.36	146,599.11	194,059.00	47,459.89
0280	.00	.00	.00	.00	.00	.00
0300	2,034.51	.00	70.00	887.30	3,500.00	2,612.70
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	3,546.46	151.20	.00	3,187.08	5,650.00	2,311.72
0600	61,231.53	4,672.30	7,889.80	62,511.66	69,440.94	2,256.98
0700	4,693.45	.00	.00	1,207.96	300.00	-907.96
0800	560.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,616,025.46	4,823.50	151,678.22	1,625,824.03	1,920,750.94	290,103.41
2500 BUSINESS SUPPORT SERVICES						
0100	570,580.92	.00	53,972.57	591,478.10	834,380.00	242,901.90
0200	216,264.20	.00	24,663.75	167,486.25	300,757.00	133,270.75
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	786,845.12	.00	78,636.32	758,964.35	1,135,137.00	376,172.65
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	980,712.35	.00	88,086.74	1,000,838.52	1,220,593.00	219,754.48

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0200	294,973.86	.00	25,373.97	278,509.59	328,297.00	49,787.41
0280	.00	.00	.00	.00	.00	.00
0300	24,043.45	31,624.43	21,609.95	127,863.85	9,800.00	-149,688.28
0400	709,140.24	108,273.45	103,193.78	829,587.44	739,800.00	-198,060.89
0500	91,667.51	11,031.71	8,633.37	94,332.14	104,980.00	-383.85
0600	679,386.90	179,058.26	62,553.35	677,785.86	865,720.00	8,875.88
0700	21,407.46	3,332.32	.00	23,771.20	61,890.00	34,786.48
0800	6,556.03	.00	.00	4,239.64	3,550.00	-689.64
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,807,887.80	333,320.17	309,451.16	3,036,928.24	3,334,630.00	-35,618.41
2700 STUDENT TRANSPORTATION						
0100	122,702.11	.00	9,097.66	93,271.09	77,583.00	-15,688.09
0200	41,379.46	.00	3,321.40	30,933.54	24,043.00	-6,890.54
0280	.00	.00	.00	.00	.00	.00
0300	-5,113.90	.00	77.00	-3,910.21	4,350.00	8,260.21
0400	5,753.81	.00	3,268.92	31,343.47	12,000.00	-19,343.47
0500	450.81	.00	91.28	258.18	500.00	241.82
0600	29,615.76	4,264.33	128.15	3,935.69	16,500.00	8,299.98
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	194,788.05	4,264.33	15,984.41	155,831.76	134,976.00	-25,120.09
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	2,752.50	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	2,752.50	.00	.00	.00	5,000.00	5,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	40,572.12	.00	.00	56,918.25	220,630.00	163,711.75
TOTAL 5100 DEBT SERVICE	40,572.12	.00	.00	56,918.25	220,630.00	163,711.75
5200 FUND TRANSFERS						
0900	93,859.27	.00	.00	207,579.25	.00	-207,579.25
TOTAL 5200 FUND TRANSFERS	93,859.27	.00	.00	207,579.25	.00	-207,579.25
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,900,000.00	1,900,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,900,000.00	1,900,000.00
TOTAL EXPENDITURES	20,915,269.66	1,213,514.73	2,084,315.37	22,439,672.38	28,470,000.00	4,816,812.89
TOTAL FOR GENERAL FUND (1)	4,621,807.75	-1,213,514.73	-801,929.87	3,988,042.15	.00	-2,774,527.42

FORT THOMAS INDEPENDENT

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SPECIAL REVENUE (2)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	-2,533.75	.00	.00	5,267.30	.00	-5,267.30
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	-2,533.75	.00	.00	5,267.30	.00	-5,267.30
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	-31,373.44	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	-31,373.44	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	11,362.92	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	97,835.74	.00	66,407.75	257,131.96	71,049.50	-186,082.46
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	109,198.66	.00	66,407.75	257,131.96	71,049.50	-186,082.46
TOTAL REVENUE FROM LOCAL SOURCES	75,291.47	.00	66,407.75	262,399.26	71,049.50	-191,349.76
REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	733,642.41	.00	71,731.50	751,579.41	633,316.00	-118,263.41
TOTAL RESTRICTED	733,642.41	.00	71,731.50	751,579.41	633,316.00	-118,263.41
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	733,642.41	.00	71,731.50	751,579.41	633,316.00	-118,263.41
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,204,328.08	.00	.00	954,989.23	1,042,120.42	87,131.19
TOTAL RESTRICTED THROUGH THE STATE	1,204,328.08	.00	.00	954,989.23	1,042,120.42	87,131.19
TOTAL REVENUE FROM FEDERAL SOURCES	1,204,328.08	.00	.00	954,989.23	1,042,120.42	87,131.19
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	60,859.27	.00	.00	60,104.00	.00	-60,104.00
TOTAL INTERFUND TRANSFERS	60,859.27	.00	.00	60,104.00	.00	-60,104.00
TOTAL OTHER RECEIPTS	60,859.27	.00	.00	60,104.00	.00	-60,104.00
TOTAL RECEIPTS	2,074,121.23	.00	138,139.25	2,029,071.90	1,746,485.92	-282,585.98
TOTAL REVENUE	2,074,121.23	.00	138,139.25	2,029,071.90	1,746,485.92	-282,585.98

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SPECIAL REVENUE (2)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	869,557.70	.00	84,435.29	909,599.51	1,069,380.26	159,780.75
0200	203,518.95	.00	21,982.08	176,241.54	113,272.32	-62,969.22
0300	193,435.09	.00	3,625.59	88,436.86	101,249.11	12,812.25
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	5,332.21	.00	5,301.85	8,798.60	85,210.32	76,411.72
0600	201,007.65	43,410.02	11,789.36	268,126.73	249,579.44	-61,957.31
0700	581,319.66	3,895.36	.00	588,172.31	42,241.30	-549,826.37
0800	4,580.97	.00	4,680.00	26,427.53	20,000.00	-6,427.53
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,058,752.23	47,305.38	131,814.17	2,065,803.08	1,681,932.75	-431,175.71
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	3,701.49	.00	.00	.00	-3,701.49
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,701.49	.00	.00	.00	-3,701.49
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	16,270.37	.00	915.00	13,376.46	28,090.82	14,714.36
0500	21,202.63	.00	.00	21,578.78	29,224.60	7,645.82
0600	5,100.00	1,140.76	.00	.00	8,314.00	7,173.24
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	42,573.00	1,140.76	915.00	34,955.24	65,629.42	29,533.42
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	10,502.25	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,502.25	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	13,755.43	.00	2,151.95	14,771.86	.00	-14,771.86
0200	2,255.21	.00	157.40	1,818.95	.00	-1,818.95
0300	653.50	.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	16,664.14	.00	2,309.35	16,590.81	.00	-16,590.81

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SPECIAL REVENUE (2)	LASTIFY 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	2,128,491.62	52,147.63	135,038.52	2,117,349.13	1,747,562.17	-421,934.59
TOTAL FOR SPECIAL REVENUE (2)	-54,370.39	-52,147.63	3,100.73	-88,277.23	-1,076.25	139,348.61

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DIST ACTIVITY (SPEC REV MY)	LASTFY (2Per)Tod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	227,681.85	.00	.00	.00	330,907.37	330,907.37
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	2,000.00	.00	.00	.00	.00	.00
1740 FEES	328,467.22	.00	16,548.00	391,114.66	.00	-391,114.66
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	4,511.32	.00	874.00	4,049.00	7.50	-4,041.50
TOTAL STUDENT ACTIVITIES	334,978.54	.00	17,422.00	395,163.66	7.50	-395,156.16
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	8,350.00	.00	.00	1,513.03	.00	-1,513.03
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,350.00	.00	.00	1,513.03	.00	-1,513.03
TOTAL REVENUE FROM LOCAL SOURCES	343,328.54	.00	17,422.00	396,676.69	7.50	-396,669.19
TOTAL RECEIPTS	343,328.54	.00	17,422.00	396,676.69	7.50	-396,669.19
TOTAL REVENUE	571,010.39	.00	17,422.00	396,676.69	330,914.87	-65,761.82

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DIST ACTIVITY (SPEC REV MY)	LASTFY (2Per)Tod	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	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	3,840.62	.00	.00	3,067.00	.00	-3,067.00
0500	2,103.03	275.01	161.69	4,570.81	.00	-4,845.82
0600	185,017.14	23,439.73	24,556.08	205,877.52	.00	-229,317.25
0700	74,159.80	17,232.98	.00	39,913.36	.00	-57,146.34
0800	9,075.00	.00	.00	15,900.00	.00	-15,900.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	274,195.59	40,947.72	24,717.77	269,328.69	.00	-310,276.41
TOTAL EXPENDITURES						
	274,195.59	40,947.72	24,717.77	269,328.69	.00	-310,276.41
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2						
	296,814.80	-40,947.72	-7,295.77	127,348.00	330,914.87	244,514.59

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STUDENT ACTIVITY FUND (25)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE				400,359.59	.00	-400,359.59
TOTAL 0999 BEGINNING BALANCE	440,411.88	.00	.00	400,359.59	.00	-400,359.59
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	12,954.26	.00	3,192.54	26,044.78	.00	-26,044.78
TOTAL EARNINGS ON INVESTMENTS	12,954.26	.00	3,192.54	26,044.78	.00	-26,044.78
STUDENT ACTIVITIES						
1710 GATE REC	236,499.04	.00	4,730.00	249,800.02	.00	-249,800.02
1720 BKSTORE	65,016.84	.00	14,530.45	51,655.91	.00	-51,655.91
1730 DUES	153,663.97	.00	14,764.00	174,894.98	.00	-174,894.98
1740 FEES	3,680.00	.00	1,845.00	6,004.00	.00	-6,004.00
1750 DONATIONS	6,552.79	.00	955.42	6,798.06	.00	-6,798.06
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	497,608.46	.00	88,100.05	655,257.50	.00	-655,257.50
TOTAL STUDENT ACTIVITIES	963,021.10	.00	124,924.92	1,144,410.47	.00	-1,144,410.47
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTUTE	110,507.93	.00	138,519.34	234,848.85	.00	-234,848.85
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,507.93	.00	138,519.34	234,848.85	.00	-234,848.85
TOTAL REVENUE FROM LOCAL SOURCES	1,086,483.29	.00	266,636.80	1,405,304.10	.00	-1,405,304.10
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	121,660.43	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	121,660.43	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

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STUDENT ACTIVITY FUND (25)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	121,660.43	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,208,143.72	.00	266,636.80	1,405,304.10	.00	-1,405,304.10
TOTAL REVENUE	1,648,555.60	.00	266,636.80	1,805,663.69	.00	-1,805,663.69

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STUDENT ACTIVITY FUND (25)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	39,503.07	.00	295.00	42,256.14	.00	-42,256.14
0200	4,357.14	.00	22.57	5,210.67	.00	-5,210.67
0300	60,052.74	.00	5,343.44	54,343.44	.00	-54,343.44
0400	.00	.00	.00	.00	.00	.00
0500	163,287.35	54,944.43	11,280.62	154,874.82	.00	-209,819.25
0600	770,236.74	150,439.10	220,985.74	1,015,711.88	.00	-1,166,150.98
0700	.00	.00	.00	.00	.00	.00
0800	6,302.55	.00	.00	.00	.00	.00
0900	88,660.43	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,132,400.02	205,383.53	237,927.37	1,272,396.95	.00	-1,477,780.48
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
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,132,400.02	205,383.53	237,927.37	1,272,396.95	.00	-1,477,780.48
TOTAL FOR STUDENT ACTIVITY FUND (25)	516,155.58	-205,383.53	28,709.43	533,266.74	.00	-327,883.21

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CAPITAL OUTLAY FUND (310)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	10,525.25	.00	2,413.18	18,308.88	.00	-18,308.88
TOTAL EARNINGS ON INVESTMENTS	10,525.25	.00	2,413.18	18,308.88	.00	-18,308.88
TOTAL REVENUE FROM LOCAL SOURCES	10,525.25	.00	2,413.18	18,308.88	.00	-18,308.88
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	294,715.00	.00	152,742.00	300,397.00	285,137.00	-15,260.00
TOTAL RESTRICTED	294,715.00	.00	152,742.00	300,397.00	285,137.00	-15,260.00
TOTAL REVENUE FROM STATE SOURCES	294,715.00	.00	152,742.00	300,397.00	285,137.00	-15,260.00
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	305,240.25	.00	155,155.18	318,705.88	285,137.00	-33,568.88
TOTAL REVENUE	305,240.25	.00	155,155.18	318,705.88	285,137.00	-33,568.88

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CAPITAL OUTLAY FUND (310)		LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.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	.00
0300	.00	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00	.00
0840	.00	.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	.00
0400	.00	.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	.00
0800	.00	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS							
0900	436,750.61	.00	.00	.00	.00	285,137.00	285,137.00
	TOTAL 5200 FUND TRANSFERS	436,750.61	.00	.00	.00	285,137.00	285,137.00
TOTAL EXPENDITURES							
	436,750.61	.00	.00	.00	.00	285,137.00	285,137.00
TOTAL FOR CAPITAL OUTLAY FUND (310)							
	-131,510.36	.00	155,155.18	318,705.88	.00	.00	-318,705.88

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Per)Tod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,940,424.07	.00	.00	1,962,749.78	1,845,871.00	-116,878.78
1113 PSCRPT TAX	37,046.61	.00	13,841.41	36,424.06	.00	-36,424.06
1115 DLQ TAX	76,840.41	.00	1,190.41	68,385.98	.00	-68,385.98
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
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,054,311.09	.00	15,031.82	2,067,559.82	1,845,871.00	-221,688.82
EARNINGS ON INVESTMENTS						
1510 INT ON INV	25,563.59	.00	933.61	44,736.44	.00	-44,736.44
TOTAL EARNINGS ON INVESTMENTS	25,563.59	.00	933.61	44,736.44	.00	-44,736.44
TOTAL REVENUE FROM LOCAL SOURCES	2,079,874.68	.00	15,965.43	2,112,296.26	1,845,871.00	-266,425.26
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	634,698.00	.00	.00	567,676.00	850,213.00	282,537.00
TOTAL RESTRICTED	634,698.00	.00	.00	567,676.00	850,213.00	282,537.00
TOTAL REVENUE FROM STATE SOURCES	634,698.00	.00	.00	567,676.00	850,213.00	282,537.00
OTHER RECEIPTS						
BOND ISSUANCE						

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Per)Tod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	2,714,572.68	.00	15,965.43	2,679,972.26	2,696,084.00	16,111.74
TOTAL REVENUE	2,714,572.68	.00	15,965.43	2,679,972.26	2,696,084.00	16,111.74

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BUILDING FUND (5 CENT LEVY)	LASTFY (3PerTod)	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	3,050,250.76	.00	38,705.00	2,974,953.71	2,696,084.00	-278,869.71
TOTAL 5200 FUND TRANSFERS	3,050,250.76	.00	38,705.00	2,974,953.71	2,696,084.00	-278,869.71
TOTAL EXPENDITURES	3,050,250.76	.00	38,705.00	2,974,953.71	2,696,084.00	-278,869.71
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-335,678.08	.00	-22,739.57	-294,981.45	.00	294,981.45

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CONSTRUCTION FUND (360)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	344,357.72	344,357.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	37,081.27	.00	2,328.97	72,867.26	.00	-72,867.26
TOTAL EARNINGS ON INVESTMENTS	37,081.27	.00	2,328.97	72,867.26	.00	-72,867.26
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTION	.00	.00	.00	258,500.00	.00	-258,500.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	258,500.00	.00	-258,500.00
TOTAL REVENUE FROM LOCAL SOURCES	37,081.27	.00	2,328.97	331,367.26	.00	-331,367.26
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	6,085,000.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	85,012.00	85,012.00
TOTAL BOND ISSUANCE	6,085,000.00	.00	.00	.00	85,012.00	85,012.00
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	672,354.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	672,354.00	.00	.00	.00	.00	.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	6,757,354.00	.00	.00	.00	85,012.00	85,012.00
TOTAL RECEIPTS	6,794,435.27	.00	2,328.97	331,367.26	85,012.00	-246,355.26
TOTAL REVENUE	6,794,435.27	.00	2,328.97	331,367.26	429,369.72	98,002.46

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CONSTRUCTION FUND (360)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	323,798.83	.00	.00	4,740.00	.00	-4,740.00
0400	1,195,274.36	.00	199,822.54	4,271,666.66	.00	-4,271,666.66
0500	189.36	.00	.00	.00	.00	.00
0600	112,369.62	.00	.00	.00	.00	.00
0700	30,420.82	36,340.35	.00	.00	.00	-36,340.35
0800	153,521.82	.00	.00	.00	85,012.00	85,012.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	1,815,574.81	36,340.35	199,822.54	4,276,406.66	85,012.00	-4,227,735.01
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	.00	.00	.00	.00	.00	.00

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	CONSTRUCTION FUND (360)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,815,574.81	36,340.35	199,822.54	4,276,406.66	85,012.00	-4,227,735.01	
TOTAL FOR CONSTRUCTION FUND (360)	4,978,860.46	-36,340.35	-197,493.57	-3,945,039.40	344,357.72	4,325,737.47	

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DEBT SERVICE FUND (400)	LASTIFY 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

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DEBT SERVICE FUND (400)	LASTIFY 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	2,814,647.37	.00	38,705.00	3,122,428.96	2,981,221.00	-141,207.96
TOTAL INTERFUND TRANSFERS	2,814,647.37	.00	38,705.00	3,122,428.96	2,981,221.00	-141,207.96
TOTAL OTHER RECEIPTS	2,814,647.37	.00	38,705.00	3,122,428.96	2,981,221.00	-141,207.96
TOTAL RECEIPTS	2,814,647.37	.00	38,705.00	3,122,428.96	2,981,221.00	-141,207.96
TOTAL REVENUE	2,814,647.37	.00	38,705.00	3,122,428.96	2,981,221.00	-141,207.96

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DEBT SERVICE FUND (400)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,814,647.37	.00	38,705.00	3,122,428.96	2,981,221.00	-141,207.96
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,814,647.37	.00	38,705.00	3,122,428.96	2,981,221.00	-141,207.96
TOTAL EXPENDITURES	2,814,647.37	.00	38,705.00	3,122,428.96	2,981,221.00	-141,207.96
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	502,900.00	502,900.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	13,264.52		2,670.21	20,350.25	5,000.00	-15,350.25
TOTAL EARNINGS ON INVESTMENTS	13,264.52		2,670.21	20,350.25	5,000.00	-15,350.25
FOOD SERVICE						
1611 REIMB LNCH	.00		.00	.00	.00	.00
1611 RL HS	208,626.79		19,673.95	220,065.47	265,300.00	45,234.53
1611 RL MS	193,244.35		18,823.45	201,375.95	212,200.00	10,824.05
1611 RL JE	135,413.25		13,701.60	143,696.20	116,700.00	-26,996.20
1611 RL ME	144,036.59		13,776.50	141,326.95	123,100.00	-18,226.95
1611 RL WE	114,362.15		13,317.40	130,319.10	74,300.00	-56,019.10
1612 REIMB BRKF	.00		.00	.00	.00	.00
1621 NO-RMB LNCH	.00		.00	.00	.00	.00
1621 NRL HS	7,707.00		512.75	6,698.50	16,000.00	9,301.50
1621 NRL MS	9,552.00		717.00	8,191.75	12,800.00	4,608.25
1621 NRL JE	4,977.00		385.25	3,682.50	6,400.00	2,717.50
1621 NRL ME	4,920.25		769.00	6,040.75	10,700.00	4,659.25
1621 NRL WE	6,421.00		359.00	3,977.10	8,500.00	4,522.90
1622 NO-RMB BKF	.00		.00	.00	.00	.00
1622 BREAK HS	15,731.80		34.10	8,668.80	.00	-8,668.80
1622 BREK MS	5,288.40		206.50	2,275.20	.00	-2,275.20
1622 BREK JE	4,766.05		414.60	4,871.30	.00	-4,871.30
1622 BREAK ME	5,965.30		420.90	6,261.50	.00	-6,261.50
1622 BREAK WE	5,247.75		556.40	5,308.60	.00	-5,308.60
1625 NO-RM A-BF	.00		.00	.00	.00	.00
1626 NO-RM A-LN	.00		.00	.00	.00	.00
1626 ALA HS	310,483.76		28,724.30	320,487.35	249,400.00	-71,087.35
1626 ALA MS	197,864.00		19,759.30	198,747.55	159,200.00	-39,547.55
1626 ALA JE	53,406.00		5,219.25	51,250.25	37,200.00	-14,050.25
1626 ALA ME	57,272.76		5,207.00	55,091.50	37,200.00	-17,891.50
1626 ALA WE	35,186.25		4,445.00	56,568.50	31,900.00	-24,668.50
1631 CATERING	.00		.00	.00	.00	.00
1631 CATER HS	6,346.79		.00	5,160.12	9,600.00	4,439.88
1631 CATER MS	683.35		.00	986.71	8,500.00	7,513.29
1631 CATER JE	1,617.43		.00	1,462.02	4,300.00	2,837.98
1631 CATER ME	803.77		.00	999.09	6,400.00	5,400.91
1631 CATER WE	2,045.74		.00	1,098.17	4,300.00	3,201.83

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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	5,225.36	.00	.00	7,707.89	.00	-7,707.89
TOTAL FOOD SERVICE	1,537,194.89	.00	147,023.25	1,592,318.82	1,394,000.00	-198,318.82
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	1,550,459.41	.00	149,693.46	1,612,669.07	1,399,000.00	-213,669.07
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,550,459.41	.00	149,693.46	1,612,669.07	1,399,000.00	-213,669.07
TOTAL REVENUE	1,550,459.41	.00	149,693.46	1,612,669.07	1,901,900.00	289,230.93

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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		416,327.41	.00	38,368.24	387,262.22	605,600.00	218,337.78
0200		127,167.00	.00	10,055.95	96,680.07	168,100.00	71,419.93
0280		.00	.00	.00	.00	.00	.00
0300		30,484.05	5,062.05	488.49	30,449.24	5,400.00	-30,111.29
0400		.00	.00	.00	.00	.00	.00
0500		218.61	.00	.00	400.00	.00	-400.00
0600		728,155.66	282.39	71,751.63	779,391.68	694,900.00	-84,774.07
0700		.00	.00	.00	.00	.00	.00
0800		176.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,302,528.73	5,344.44	120,664.31	1,294,183.21	1,901,900.00	602,372.35
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							
		1,302,528.73	5,344.44	120,664.31	1,294,183.21	1,901,900.00	602,372.35
TOTAL FOR FOOD SERVICE FUND (51)							
		247,930.68	-5,344.44	29,029.15	318,485.86	.00	-313,141.42

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SUMMER ENRICHMENT (53)	LASTFY Per: Tod	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	9,111.76	.00	.00	4,246.16	.00	-4,246.16
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	9,111.76	.00	.00	4,246.16	.00	-4,246.16
TOTAL REVENUE FROM LOCAL SOURCES	9,111.76	.00	.00	4,246.16	.00	-4,246.16
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	9,111.76	.00	.00	4,246.16	.00	-4,246.16
TOTAL REVENUE	9,111.76	.00	.00	4,246.16	.00	-4,246.16

FORT THOMAS INDEPENDENT

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SUMMER ENRICHMENT (53)		LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION							
0100		6,959.00	.00	.00	5,241.00	.00	-5,241.00
0200		320.94	.00	.00	362.23	.00	-362.23
0280		.00	.00	.00	.00	.00	.00
0300		219.45	.00	19.95	199.50	.00	-199.50
0500		.00	.00	.00	.00	.00	.00
0600		915.20	.00	.00	3,860.43	.00	-3,860.43
0900		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	8,414.59	.00	19.95	9,663.16	.00	-9,663.16
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	8,414.59	.00	19.95	9,663.16	.00	-9,663.16
	TOTAL FOR SUMMER ENRICHMENT (53)	697.17	.00	-19.95	-5,417.00	.00	5,417.00

FORT THOMAS INDEPENDENT

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ADULT EDUCATION (54)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

FORT THOMAS INDEPENDENT

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

FORT THOMAS INDEPENDENT

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Fiduciary Fund-Agency Funds (6Per)od	LASTFY (6Per)od	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 (6	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

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GOVERNMENTAL ASSETS (8)	LASTIFY Per: Tod	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

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GOVERNMENTAL ASSETS (8)		LASTIFY Per: Tod	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 2024 Period 11



GOVERNMENTAL ASSETS (8)	LASTIFY 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
UNDEFINED FUNC						
0700	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.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 2024 Period 11



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

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FOOD SERVICE ASSETS (81)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
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 2024 Period 11



DAY CARE ASSETS (82)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
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
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 2024 Period 11



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 11 REPORT OPTIONS



Fiscal Year/Period for reports	2024	11
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 **