

05/04/2022 09:05
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FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,398,783.46	.00	.00	3,714,531.12	1,594,397.00	-2,120,134.12
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	12,221,063.66	.00	.00	12,928,152.23	13,100,000.00	171,847.77
1113 PSCRPT TAX	310,646.51	.00	5,816.89	263,256.28	180,000.00	-83,256.28
1115 DLQ TAX	657,299.29	.00	13,727.06	524,131.82	520,000.00	-4,131.82
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	904,724.43	.00	142,914.17	990,500.24	1,300,000.00	309,499.76
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	14,093,733.89	.00	162,458.12	14,706,040.57	15,100,000.00	393,959.43
SALES & USE TAXES						
1121 UTIL TAX	588,403.61	.00	79,807.12	739,923.58	840,000.00	100,076.42
TOTAL SALES & USE TAXES	588,403.61	.00	79,807.12	739,923.58	840,000.00	100,076.42
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	2,863.38	.00	.00	3,026.19	5,000.00	1,973.81
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	2,863.38	.00	.00	3,026.19	5,000.00	1,973.81

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 2
glkymnth

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	928,565.82	.00	13,647.58	609,785.78	610,000.00	214.22
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	21,640.00	.00	4,230.00	38,778.00	50,000.00	11,222.00
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1312 TUIT SUMME	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1320 KY LSD PRE	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
1340 JUMP START	.00	.00	.00	.00	.00	.00
1340 SUMMER PRE	.00	.00	.00	.00	.00	.00
TOTAL TUITION	950,205.82	.00	17,877.58	648,563.78	660,000.00	11,436.22
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	6,956.04	.00	.00	236.00	5,000.00	4,764.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,956.04	.00	.00	236.00	5,000.00	4,764.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	4,079.24	17,175.13	5,000.00	-12,175.13
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	10,025.00	.00	-11,429.24	.00	.00	.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	.00	.00	.00	4,611.06	.00	-4,611.06
1990 MISC REV	58,222.62	.00	4,894.83	39,612.81	89,038.00	49,425.19
1990 PILOT	.00	.00	.00	60,254.66	51,000.00	-9,254.66
1991 OTHER MISC	.00	.00	.00	84.38	.00	-84.38
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	2,622.25	.00	.00	.00	3,000.00	3,000.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,869.87	.00	-2,455.17	121,738.04	148,038.00	26,299.96
TOTAL REVENUE FROM LOCAL SOURCES	15,713,032.61	.00	257,687.65	16,219,528.16	16,758,038.00	538,509.84
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,827,681.00	.00	745,487.00	7,384,913.00	8,650,000.00	1,265,087.00
TOTAL STATE PROGRAM	6,827,681.00	.00	745,487.00	7,384,913.00	8,650,000.00	1,265,087.00
OTHER STATE FUNDING						
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING						

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	12,000.00	12,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	12,000.00	12,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	57,727.34	.00	5,834.54	58,248.41	70,000.00	11,751.59
TOTAL REVENUE IN LIEU OF TAXES/STATE	57,727.34	.00	5,834.54	58,248.41	70,000.00	11,751.59
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	6,885,408.34	.00	751,321.54	7,443,161.41	8,732,000.00	1,288,838.59
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	22,598,440.95	.00	1,009,009.19	23,662,689.57	25,490,038.00	1,827,348.43
TOTAL REVENUE	25,997,224.41	.00	1,009,009.19	27,377,220.69	27,084,435.00	-292,785.69

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 6
glkymnth

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	
1000	INSTRUCTION						
0100	8,911,622.94	.00	1,125,527.81	9,651,000.61	13,216,501.00	3,565,500.39	
0200	573,300.54	.00	70,640.91	591,588.67	827,260.00	235,671.33	
0280	.00	.00	.00	.00	.00	.00	
0300	100,478.40	3,402.00	5,130.28	95,859.71	110,350.00	11,088.29	
0400	102,872.91	27,640.00	8,020.00	107,376.91	164,413.00	29,396.09	
0500	267.46	200.00	.00	2,040.30	6,000.00	3,759.70	
0600	120,509.09	31,115.67	16,937.49	176,745.74	262,185.00	54,323.59	
0700	19,736.97	3,560.00	356.29	18,344.15	3,984.00	-17,920.15	
0800	.00	.00	.00	255.00	1,973.00	1,718.00	
0840	.00	.00	.00	.00	.00	.00	
TOTAL 1000	INSTRUCTION	9,828,788.31	65,917.67	1,226,612.78	10,643,211.09	14,592,666.00	3,883,537.24
2100	STUDENT SUPPORT SERVICES						
0100	1,055,044.59	.00	119,064.61	1,026,068.53	1,388,815.00	362,746.47	
0200	104,370.02	.00	11,657.34	100,461.35	87,281.00	-13,180.35	
0280	.00	.00	.00	.00	.00	.00	
0300	36,815.05	500.00	2,204.22	35,052.96	20,225.00	-15,327.96	
0400	.00	.00	.00	.00	.00	.00	
0500	.00	.00	416.30	3,591.65	26,750.00	23,158.35	
0600	11,571.76	5,696.19	10,278.72	26,869.22	15,706.00	-16,859.41	
0700	32,687.79	200.00	316.42	28,451.91	40,000.00	11,348.09	
0800	.00	.00	.00	.00	.00	.00	
TOTAL 2100	STUDENT SUPPORT SERVICES	1,240,489.21	6,396.19	143,937.61	1,220,495.62	1,578,777.00	351,885.19
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	469,299.86	.00	52,715.86	474,941.70	738,610.00	263,668.30	
0200	29,664.15	.00	3,533.12	29,715.08	73,489.00	43,773.92	
0280	.00	.00	.00	.00	.00	.00	
0300	15,845.15	596.84	14.95	15,322.97	54,000.00	38,080.19	
0400	12,840.93	977.70	355.99	33,560.07	34,500.00	-37.77	
0500	632.21	.00	1,219.67	23,058.43	57,250.00	34,191.57	
0600	166,336.34	20,915.10	23,560.26	259,629.18	270,967.00	-9,577.28	
0700	355,574.13	74,652.85	4,201.73	253,725.10	378,115.00	49,737.05	
0800	400.00	.00	.00	73.35	4,400.00	4,326.65	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV						

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,050,592.77	97,142.49	85,601.58	1,090,025.88	1,611,331.00	424,162.63
2300 DISTRICT ADMIN SUPPORT						
0100	338,826.01	.00	35,289.07	354,886.68	369,920.00	15,033.32
0200	178,728.81	9,979.00	33,101.43	168,205.20	178,809.00	624.80
0280	.00	.00	.00	.00	.00	.00
0300	329,991.45	42,198.00	7,109.85	323,188.54	361,750.00	-3,636.54
0400	41,859.76	9,960.00	3,980.00	39,800.00	54,000.00	4,240.00
0500	251,623.15	.00	711.82	295,102.45	292,500.00	-2,602.45
0600	31,766.32	98.08	507.29	29,086.42	48,200.00	19,015.50
0700	40,331.48	.00	114.57	61,885.83	59,190.00	-2,695.83
0800	38,245.44	.00	.00	45,543.78	19,000.00	-26,543.78
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	1,251,372.42	62,235.08	80,814.03	1,317,698.90	1,383,369.00	3,435.02
2400 SCHOOL ADMIN SUPPORT						
0100	1,220,817.61	.00	131,303.38	1,281,916.25	1,609,244.00	327,327.75
0200	129,610.75	.00	16,695.18	150,548.71	200,134.00	49,585.29
0280	.00	.00	.00	.00	.00	.00
0300	904.72	209.10	42.75	3,348.29	6,298.00	2,740.61
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	7,364.04	.00	.00	2,191.15	8,050.00	5,858.85
0600	53,621.91	14,792.11	4,114.63	40,279.47	59,405.00	4,333.42
0700	.00	.00	14.95	14.95	.00	-14.95
0800	300.00	.00	.00	948.07	.00	-948.07
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,412,619.03	15,001.21	152,170.89	1,479,246.89	1,893,131.00	398,882.90
2500 BUSINESS SUPPORT SERVICES						
0100	449,108.89	.00	49,049.92	498,382.60	775,177.00	276,794.40
0200	124,055.44	.00	9,573.50	93,221.88	278,052.00	184,830.12
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	150.00	150.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	676.00	676.00	250.00	-426.00
0600	.00	.00	.00	197.64	500.00	302.36
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	573,164.33	.00	59,299.42	592,478.12	1,054,129.00	461,650.88
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,201,140.50	.00	85,785.91	880,490.18	1,127,933.00	247,442.82

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	281,412.66	.00	26,195.38	279,016.98	347,713.00	68,696.02
0280	.00	.00	.00	.00	.00	.00
0300	15,520.07	17,126.92	.00	27,834.44	11,600.00	-33,361.36
0400	487,262.72	166,776.35	42,845.61	467,871.68	504,050.00	-130,598.03
0500	45,818.53	30,228.30	12,153.62	85,306.24	60,600.00	-54,934.54
0600	1,182,294.54	71,045.84	52,167.26	744,013.90	881,650.00	66,590.26
0700	14,950.00	2,048.00	675.09	675.09	.00	-2,723.09
0800	4,905.27	6,986.22	.00	1,375.77	3,200.00	-5,161.99
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,233,304.29	294,211.63	219,822.87	2,486,584.28	2,936,746.00	155,950.09
2700 STUDENT TRANSPORTATION						
0100	93,846.27	.00	12,006.81	97,965.57	75,806.00	-22,159.57
0200	24,631.40	.00	4,343.55	27,922.33	26,230.00	-1,692.33
0280	.00	.00	.00	.00	.00	.00
0300	5,702.46	900.92	2,134.49	368.49	4,350.00	3,080.59
0400	4,473.30	2,302.17	6,665.42	32,334.10	12,000.00	-22,636.27
0500	715.06	.00	101.64	388.76	500.00	111.24
0600	16,948.59	1,363.27	814.57	13,917.98	16,500.00	1,218.75
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	146,317.08	4,566.36	26,066.48	172,897.23	135,386.00	-42,077.59
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						

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	5,346.10	5,346.10	5,000.00	-346.10
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,346.10	5,346.10	5,000.00	-346.10
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	397,688.55	.00	.00	283,950.72	43,900.00	-240,050.72
TOTAL 5100 DEBT SERVICE	397,688.55	.00	.00	283,950.72	43,900.00	-240,050.72
5200 FUND TRANSFERS						
0900	40,824.00	.00	34,776.00	86,858.00	.00	-86,858.00
TOTAL 5200 FUND TRANSFERS	40,824.00	.00	34,776.00	86,858.00	.00	-86,858.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,850,000.00	1,850,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,850,000.00	1,850,000.00
TOTAL EXPENDITURES	19,175,159.99	545,470.63	2,034,447.76	19,378,792.83	27,084,435.00	7,160,171.54
TOTAL FOR GENERAL FUND (1)	6,822,064.42	-545,470.63	-1,025,438.57	7,998,427.86	.00	-7,452,957.23

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.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
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	-14,923.05	.00	3,999.25	-7,950.33	.00	7,950.33
TOTAL STUDENT ACTIVITIES	-14,923.05	.00	3,999.25	-7,950.33	.00	7,950.33
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	2,893.09	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	24,833.04	.00	7,350.00	16,688.34	.00	-16,688.34
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	27,726.13	.00	7,350.00	16,688.34	.00	-16,688.34
TOTAL REVENUE FROM LOCAL SOURCES	12,803.08	.00	11,349.25	8,738.01	.00	-8,738.01
REVENUE FROM STATE SOURCES						

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	933,756.57	.00	34,776.00	598,007.28	369,443.23	-228,564.05
TOTAL RESTRICTED	933,756.57	.00	34,776.00	598,007.28	369,443.23	-228,564.05
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	933,756.57	.00	34,776.00	598,007.28	369,443.23	-228,564.05
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	630,224.61	.00	224,959.00	859,143.71	554,054.00	-305,089.71
TOTAL RESTRICTED THROUGH THE STATE	630,224.61	.00	224,959.00	859,143.71	554,054.00	-305,089.71
TOTAL REVENUE FROM FEDERAL SOURCES	630,224.61	.00	224,959.00	859,143.71	554,054.00	-305,089.71
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	40,824.00	.00	.00	26,082.00	.00	-26,082.00
TOTAL INTERFUND TRANSFERS	40,824.00	.00	.00	26,082.00	.00	-26,082.00
TOTAL OTHER RECEIPTS	40,824.00	.00	.00	26,082.00	.00	-26,082.00
TOTAL RECEIPTS	1,617,608.26	.00	271,084.25	1,491,971.00	923,497.23	-568,473.77
TOTAL REVENUE	1,617,608.26	.00	271,084.25	1,491,971.00	923,497.23	-568,473.77

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	931,924.04	.00	71,362.92	686,783.80	494,977.95	-191,805.85
0200	108,174.33	.00	12,886.67	167,170.58	127,185.28	-39,985.30
0300	64,602.25	8,788.50	4,561.50	83,591.16	98,611.00	6,231.34
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	5,053.75	1,500.00	74.72	4,127.29	66,474.00	60,846.71
0600	64,279.29	1,340.60	3,010.29	104,767.90	80,686.00	-25,422.50
0700	205,766.16	36,551.13	6,880.00	139,542.92	11,974.00	-164,120.05
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	48,180.23	98,776.10	1,185,983.65	880,908.23	-353,255.65
	1,379,799.82					
2100	STUDENT SUPPORT SERVICES					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,242.00	.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
	1,242.00					
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	62,926.00	1,665.00	850.00	29,673.86	23,827.07	-7,511.79
0500	59.00	.00	5,844.72	11,643.32	18,761.93	7,118.61
0600	.00	.00	.00	4,745.42	.00	-4,745.42
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	1,665.00	6,694.72	46,062.60	42,589.00	-5,138.60
	62,985.00					
2300	DISTRICT ADMIN SUPPORT					

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 13
glkymnth

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	10,841.20	.00	-10,841.20
0600	.00	.00	.00	70,447.80	.00	-70,447.80
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	81,289.00	.00	-81,289.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	913.35	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	913.35	.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	7,600.46	.00	2,500.00	16,934.25	.00	-16,934.25
0200	449.78	.00	345.39	2,714.78	.00	-2,714.78
0300	.00	.00	.00	.00	.00	.00
0400	10,266.78	.00	.00	.00	.00	.00
0600	1,559.05	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	19,876.07	.00	2,845.39	19,649.03	.00	-19,649.03
4600 SITE IMPROVEMENT						

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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						
1,464,816.24		49,845.23	108,316.21	1,332,984.28	923,497.23	-459,332.28
TOTAL FOR SPECIAL REVENUE (2)						
152,792.02		-49,845.23	162,768.04	158,986.72	.00	-109,141.49

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 15
glkymnth

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	61,280.17	.00	.00	201,438.47	.00	-201,438.47
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1740 FEES	508,815.08	.00	-9,114.00	344,052.85	.00	-344,052.85
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	26,888.89	.00	910.98	118,115.15	.00	-118,115.15
TOTAL STUDENT ACTIVITIES	535,703.97	.00	-8,203.02	462,168.00	.00	-462,168.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	26,976.31	.00	.00	-52,073.09	.00	52,073.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,976.31	.00	.00	-52,073.09	.00	52,073.09
TOTAL REVENUE FROM LOCAL SOURCES	562,680.28	.00	-8,203.02	410,094.91	.00	-410,094.91
TOTAL RECEIPTS	562,680.28	.00	-8,203.02	410,094.91	.00	-410,094.91
TOTAL REVENUE	623,960.45	.00	-8,203.02	611,533.38	.00	-611,533.38

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 16
glkymnth

DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	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	14,046.90	.00	80.00	26,478.70	.00	-26,478.70
0200	1,339.57	.00	16.70	2,974.56	.00	-2,974.56
0300	9,813.00	.00	1,145.00	2,277.19	.00	-2,277.19
0500	17,138.27	.00	.00	9,260.74	.00	-9,260.74
0600	155,153.16	50,982.50	23,789.01	184,372.62	.00	-235,355.12
0700	45,762.99	.00	770.00	67,737.08	.00	-67,737.08
0800	3,150.00	.00	.00	4,300.00	.00	-4,300.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	246,403.89	50,982.50	25,800.71	297,400.89	.00	-348,383.39
TOTAL EXPENDITURES	246,403.89	50,982.50	25,800.71	297,400.89	.00	-348,383.39
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	377,556.56	-50,982.50	-34,003.73	314,132.49	.00	-263,149.99

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 17
glkymnth

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	353,761.93	.00	.00	506,783.35	.00	-506,783.35
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 GATE REC	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 18
glkymnth

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	353,761.93	.00	.00	506,783.35	.00	-506,783.35

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 19
glkymnth

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
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
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	353,761.93	.00	.00	506,783.35	.00	-506,783.35

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 20
glkymnth

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	78,463.57	.00	.00	118,812.15	.00	-118,812.15
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	118.46	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	118.46	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	118.46	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	140,772.00	.00	.00	144,902.00	287,705.00	142,803.00
TOTAL RESTRICTED	140,772.00	.00	.00	144,902.00	287,705.00	142,803.00
TOTAL REVENUE FROM STATE SOURCES	140,772.00	.00	.00	144,902.00	287,705.00	142,803.00
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	140,890.46	.00	.00	144,902.00	287,705.00	142,803.00
TOTAL REVENUE	219,354.03	.00	.00	263,714.15	287,705.00	23,990.85

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 21
glkymnth

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	241,321.21	.00	49,849.98	237,133.48	287,705.00	50,571.52
TOTAL 5200 FUND TRANSFERS	241,321.21	.00	49,849.98	237,133.48	287,705.00	50,571.52
TOTAL EXPENDITURES	241,321.21	.00	49,849.98	237,133.48	287,705.00	50,571.52
TOTAL FOR CAPITAL OUTLAY FUND (310)	-21,967.18	.00	-49,849.98	26,580.67	.00	-26,580.67

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 22
glkymnth

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	21,402.74	.00	.00	235,603.39	.00	-235,603.39
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,563,534.25	.00	.00	1,578,031.83	1,397,813.00	-180,218.83
1113 PSCR TAX	39,896.19	.00	710.37	30,985.31	.00	-30,985.31
1115 DLQ TAX	75,979.24	.00	1,202.02	60,460.56	.00	-60,460.56
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	1,679,409.68	.00	1,912.39	1,669,477.70	1,397,813.00	-271,664.70
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	454.63	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	454.63	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,679,864.31	.00	1,912.39	1,669,477.70	1,397,813.00	-271,664.70
REVENUE FROM STATE SOURCES						
RESTRICTED						

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 23
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	526,966.00	.00	.00	563,922.00	1,129,594.00	565,672.00
TOTAL RESTRICTED	526,966.00	.00	.00	563,922.00	1,129,594.00	565,672.00
TOTAL REVENUE FROM STATE SOURCES	526,966.00	.00	.00	563,922.00	1,129,594.00	565,672.00
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	2,206,830.31	.00	1,912.39	2,233,399.70	2,527,407.00	294,007.30
TOTAL REVENUE	2,228,233.05	.00	1,912.39	2,469,003.09	2,527,407.00	58,403.91

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 24
glkymnth

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	2,569,542.61	.00	.00	2,533,879.88	2,527,407.00	-6,472.88
TOTAL 5200	FUND TRANSFERS 2,569,542.61	.00	.00	2,533,879.88	2,527,407.00	-6,472.88
TOTAL EXPENDITURES	2,569,542.61	.00	.00	2,533,879.88	2,527,407.00	-6,472.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-341,309.56	.00	1,912.39	-64,876.79	.00	64,876.79

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 25
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	12,821,705.79	.00	.00	1,546,420.43	.00	-1,546,420.43
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	6,697.06	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	6,697.06	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	609,196.00	.00	-609,196.00
	1990 MISC REV	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	609,196.00	.00	-609,196.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,697.06	.00	609,196.00	.00	-609,196.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES STATE	.00	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
	5110 BOND PRIN	.00	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 26
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	-126,824.40	.00	126,824.40
TOTAL INTERFUND TRANSFERS	.00	.00	.00	-126,824.40	.00	126,824.40
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	.00	.00	.00	-126,824.40	.00	126,824.40
TOTAL RECEIPTS	6,697.06	.00	.00	482,371.60	.00	-482,371.60
TOTAL REVENUE	12,828,402.85	.00	.00	2,028,792.03	.00	-2,028,792.03

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 27
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0200	.00	.00	.00	.00	.00	.00
0300	125,675.04	3,721.79	.00	130,226.72	.00	-133,948.51
0400	9,371,571.66	.00	.00	1,320,288.55	.00	-1,320,288.55
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	527.20	1,345.00	5,406.53	626,969.74	.00	-628,314.74
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	9,497,773.90	5,406.53	2,077,485.01	.00	-2,082,551.80
4700	BUILDING IMPROVEMENTS					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE					

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 28
glkymnth

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	.00	.00	.00	-126,824.40	.00	126,824.40
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	-126,824.40	.00	126,824.40
TOTAL EXPENDITURES	9,497,773.90	5,066.79	5,406.53	1,950,660.61	.00	-1,955,727.40
TOTAL FOR CONSTRUCTION FUND (360)	3,330,628.95	-5,066.79	-5,406.53	78,131.42	.00	-73,064.63

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 29
glkymnth

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

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 30
glkymnth

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	2,810,863.82	.00	49,849.98	2,771,013.36	2,815,112.00	44,098.64
TOTAL INTERFUND TRANSFERS	2,810,863.82	.00	49,849.98	2,771,013.36	2,815,112.00	44,098.64
TOTAL OTHER RECEIPTS	2,810,863.82	.00	49,849.98	2,771,013.36	2,815,112.00	44,098.64
TOTAL RECEIPTS	2,810,863.82	.00	49,849.98	2,771,013.36	2,815,112.00	44,098.64
TOTAL REVENUE	2,810,863.82	.00	49,849.98	2,771,013.36	2,815,112.00	44,098.64

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 31
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,810,863.82	.00	49,849.98	2,771,013.36	2,815,112.00	44,098.64
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,810,863.82	.00	49,849.98	2,771,013.36	2,815,112.00	44,098.64
TOTAL EXPENDITURES	2,810,863.82	.00	49,849.98	2,771,013.36	2,815,112.00	44,098.64
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 32
glkymnth

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					
	323,577.72	.00	.00	280,606.14	473,950.00	193,343.86
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	212.53	.00	15.05	116.39	.00
	TOTAL EARNINGS ON INVESTMENTS	212.53	.00	15.05	116.39	.00
FOOD SERVICE						
	1611 REIMB LNCH	.00	.00	.00	.00	.00
	1611 RL HS	30,382.23	.00	12,473.42	135,002.59	250,000.00
	1611 RL MS	38,567.72	.00	27,239.20	200,227.01	200,000.00
	1611 RL JE	17,896.52	.00	14,763.08	98,143.35	110,000.00
	1611 RL ME	21,144.30	.00	14,934.00	100,859.45	116,000.00
	1611 RL WE	11,505.63	.00	8,943.85	74,715.46	70,000.00
	1612 REIMB BRKF	.00	.00	.00	.00	.00
	1621 NO-RMB LNH	.00	.00	.00	.00	.00
	1621 NRL HS	8,990.75	.00	330.75	3,155.10	15,000.00
	1621 NRL MS	10,540.75	.00	558.15	3,293.15	12,000.00
	1621 NRL JE	760.50	.00	351.50	2,164.50	6,000.00
	1621 NRL ME	1,181.35	.00	329.25	1,690.50	10,000.00
	1621 NRL WE	2,163.75	.00	564.50	4,072.00	8,000.00
	1622 NO-RMB BKF	.00	.00	.00	.00	.00
	1622 BREAK HS	.00	.00	.00	.00	.00
	1622 BREAK WE	.00	.00	.00	.00	.00
	1625 NO-RM A-BF	.00	.00	.00	.00	.00
	1626 NO-RM A-LN	.00	.00	.00	.00	.00
	1626 ALA HS	37,072.08	.00	37,546.45	197,022.70	235,000.00
	1626 ALA MS	34,962.25	.00	21,249.05	116,088.80	150,000.00
	1626 ALA JE	2,544.75	.00	7,884.25	36,514.00	35,000.00
	1626 ALA ME	2,283.25	.00	6,810.25	34,609.00	35,000.00
	1626 ALA WE	3,883.00	.00	3,900.25	24,416.25	30,000.00
	1631 CATERING	.00	.00	.00	.00	.00
	1631 CATER HS	515.87	.00	814.00	7,936.32	9,000.00
	1631 CATER MS	1,637.92	.00	548.00	1,640.99	8,000.00
	1631 CATER JE	170.91	.00	180.76	1,490.29	4,000.00
	1631 CATER ME	470.10	.00	770.11	2,466.82	6,000.00
	1631 CATER WE	1,380.02	.00	1,195.59	3,045.32	4,000.00
	1632 EMP PURCH	.00	.00	.00	.00	.00
	1634 EX SCH SER	.00	.00	.00	.00	.00
	1690 FD SVC REB	1,893.14	.00	2,756.02	4,739.49	.00

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 33
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	229,946.79	.00	164,142.43	1,053,293.09	1,313,000.00	259,706.91
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	230,159.32	.00	164,157.48	1,053,409.48	1,313,000.00	259,590.52
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	410,626.15	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	410,626.15	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	410,626.15	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	26,000.00	.00	-26,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	26,000.00	.00	-26,000.00

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 34
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	26,000.00	.00	-26,000.00
TOTAL RECEIPTS	640,785.47	.00	164,157.48	1,079,409.48	1,313,000.00	233,590.52
TOTAL REVENUE	964,363.19	.00	164,157.48	1,360,015.62	1,786,950.00	426,934.38

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 35
glkymnth

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	349,590.45	.00	38,684.06	373,354.31	570,000.00	196,645.69
0200	107,281.13	.00	10,267.57	108,201.73	157,450.00	49,248.27
0280	.00	.00	.00	.00	.00	.00
0300	13,172.99	.00	2,589.08	14,030.79	5,000.00	-9,030.79
0400	.00	.00	.00	173.75	.00	-173.75
0500	.00	.00	.00	286.19	.00	-286.19
0600	284,418.21	.00	80,535.21	493,835.08	654,500.00	160,664.92
0700	.00	559.68	.00	37,536.93	.00	-38,096.61
0800	826.70	.00	.00	182.50	.00	-182.50
0840	.00	.00	.00	41.75	400,000.00	399,958.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	755,289.48	559.68	132,075.92	1,027,643.03	1,786,950.00	758,747.29
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	755,289.48	559.68	132,075.92	1,027,643.03	1,786,950.00	758,747.29
TOTAL FOR FOOD SERVICE FUND (51)	209,073.71	-559.68	32,081.56	332,372.59	.00	-331,812.91

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 36
glkymnth

SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	12,803.57	.00	.00	20,650.00	.00	-20,650.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	1,040.63	.00	.00	4,611.82	.00	-4,611.82
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	1,040.63	.00	.00	4,611.82	.00	-4,611.82
TOTAL REVENUE FROM LOCAL SOURCES	1,040.63	.00	.00	4,611.82	.00	-4,611.82
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	1,040.63	.00	.00	4,611.82	.00	-4,611.82
TOTAL REVENUE	13,844.20	.00	.00	25,261.82	.00	-25,261.82

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 37
glkymnth

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	1,496.00	.00	.00	9,575.00	.00	-9,575.00
0200	66.58	.00	.00	459.23	.00	-459.23
0280	.00	.00	.00	.00	.00	.00
0300	159.60	.00	.00	79.80	.00	-79.80
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	1,157.44	.00	-1,157.44
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,722.18	.00	.00	11,271.47	.00	-11,271.47
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,722.18	.00	.00	11,271.47	.00	-11,271.47
TOTAL FOR SUMMER ENRICHMENT (53)	12,122.02	.00	.00	13,990.35	.00	-13,990.35

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 38
glkymnth

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	1,036.04	.00	-1,036.04
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	1,036.04	.00	-1,036.04

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 39
glkymnth

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	1,036.04	.00	-1,036.04

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 40
glkymnth

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
	1340 TUIT SUMM	.00	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00	.00
FOOD SERVICE						
	1630 SPEC FUNC	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1910 RENTAL	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 41
glkymnth

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
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR Fiduciary Fund-Agency Funds (60)	.00	.00	.00	.00	.00

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 42
glkymnth

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

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 44
glkymnth

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

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 45
glkymnth

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

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 46
glkymnth

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

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 47
glkymnth

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

05/04/2022 09:05
9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10

P 48
glkymnth

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

05/04/2022 09:05
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FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 10
REPORT OPTIONS

P 49
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Fiscal Year/Period for reports	2022	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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