

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 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						
	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	12,283,763.66	.00	32.43	12,928,184.66	13,100,000.00	171,815.34
1113	PSCR P TAX	310,646.51	.00	.00	263,256.28	180,000.00	-83,256.28
1115	DLQ TAX	680,694.32	.00	8,212.49	532,344.31	520,000.00	-12,344.31
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	1,094,440.54	.00	123,951.78	1,114,452.02	1,300,000.00	185,547.98
1118	UNMND TAX	.00	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	14,369,545.03	.00	132,196.70	14,838,237.27	15,100,000.00	261,762.73
SALES & USE TAXES							
1121	UTIL TAX	743,045.58	.00	81,124.41	821,047.99	840,000.00	18,952.01
	TOTAL SALES & USE TAXES	743,045.58	.00	81,124.41	821,047.99	840,000.00	18,952.01
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	9,876.97	.00	7,511.96	10,538.15	5,000.00	-5,538.15
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES	9,876.97	.00	7,511.96	10,538.15	5,000.00	-5,538.15

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	908,439.59	.00	15,683.16	625,468.94	610,000.00	-15,468.94
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	25,705.00	.00	2,915.00	41,693.00	50,000.00	8,307.00
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	934,144.59	.00	18,598.16	667,161.94	660,000.00	-7,161.94
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	7,189.07	.00	4,852.86	5,088.86	5,000.00	-88.86
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 11

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	7,189.07	.00	4,852.86	5,088.86	5,000.00	-88.86
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	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	.00	.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	133,222.62	.00	143.55	39,756.36	89,038.00	49,281.64
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	145,869.87	.00	143.55	121,881.59	148,038.00	26,156.41
TOTAL REVENUE FROM LOCAL SOURCES	16,209,671.11	.00	244,427.64	16,463,955.80	16,758,038.00	294,082.20
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	7,443,879.00	.00	745,487.00	8,130,400.00	8,650,000.00	519,600.00
TOTAL STATE PROGRAM	7,443,879.00	.00	745,487.00	8,130,400.00	8,650,000.00	519,600.00
OTHER STATE FUNDING						
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING						

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	63,511.68	.00	5,834.54	64,082.95	70,000.00	5,917.05
TOTAL REVENUE IN LIEU OF TAXES/STATE	63,511.68	.00	5,834.54	64,082.95	70,000.00	5,917.05
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	7,507,390.68	.00	751,321.54	8,194,482.95	8,732,000.00	537,517.05
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 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	23,717,061.79	.00	995,749.18	24,658,438.75	25,490,038.00	831,599.25
TOTAL REVENUE	27,115,845.25	.00	995,749.18	28,372,969.87	27,084,435.00	-1,288,534.87

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	10,016,353.49	.00	1,157,281.07	10,814,352.68	13,216,501.00	2,402,148.32
0200	639,343.11	.00	71,286.94	663,139.27	827,260.00	164,120.73
0280	.00	.00	.00	.00	.00	.00
0300	108,505.69	657.00	-3,167.00	92,692.71	110,350.00	17,000.29
0400	113,559.73	19,620.00	12,020.00	119,396.91	164,413.00	25,396.09
0500	267.46	200.00	.00	2,040.30	6,000.00	3,759.70
0600	107,106.42	22,113.85	5,688.75	182,434.49	262,185.00	57,636.66
0700	19,889.51	6,678.07	3,500.00	21,844.15	3,984.00	-24,538.22
0800	.00	.00	.00	255.00	1,973.00	1,718.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,005,025.41	49,268.92	1,246,609.76	11,896,155.51	14,592,666.00	2,647,241.57
2100 STUDENT SUPPORT SERVICES						
0100	1,157,493.23	.00	117,690.06	1,133,965.07	1,388,815.00	254,849.93
0200	116,721.99	.00	18,279.07	118,313.46	87,281.00	-31,032.46
0280	.00	.00	.00	.00	.00	.00
0300	37,427.05	4,500.00	380.05	35,433.01	20,225.00	-19,708.01
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	3,591.65	26,750.00	23,158.35
0600	18,939.52	2,299.87	1,853.63	28,722.85	15,706.00	-15,316.72
0700	32,687.79	.00	516.42	28,968.33	40,000.00	11,031.67
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,363,269.58	6,799.87	138,719.23	1,348,994.37	1,578,777.00	222,982.76
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	521,354.58	.00	52,732.92	527,674.62	738,610.00	210,935.38
0200	33,034.35	.00	3,511.10	33,226.18	73,489.00	40,262.82
0280	.00	.00	.00	.00	.00	.00
0300	20,079.13	2,072.84	3,512.95	18,835.92	56,000.00	35,091.24
0400	15,645.93	743.77	186.00	33,746.07	34,500.00	10.16
0500	847.62	.00	5,062.62	28,121.05	60,750.00	32,628.95
0600	181,517.39	6,734.51	2,220.95	261,850.13	270,967.00	2,382.36
0700	363,539.46	72,655.06	32,992.19	286,717.29	372,615.00	13,242.65
0800	400.00	275.88	-275.88	-202.53	4,400.00	4,326.65
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,136,418.46	82,482.06	99,942.85	1,189,968.73	1,611,331.00	338,880.21
2300 DISTRICT ADMIN SUPPORT						
0100	375,058.09	.00	35,452.73	390,339.41	369,920.00	-20,419.41
0200	187,103.22	9,979.00	8,062.57	176,267.77	178,809.00	-7,437.77
0280	.00	.00	.00	.00	.00	.00
0300	343,395.60	41,375.46	1,504.02	324,692.56	361,750.00	-4,318.02
0400	45,839.76	5,980.00	3,980.00	43,780.00	54,000.00	4,240.00
0500	257,801.80	.00	2,980.86	298,083.31	292,500.00	-5,583.31
0600	32,757.25	17.98	8,639.26	37,725.68	48,200.00	10,456.34
0700	48,985.48	.00	111.00	61,996.83	59,190.00	-2,806.83
0800	38,554.58	.00	7,047.08	52,590.86	19,000.00	-33,590.86
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	1,329,495.78	57,352.44	67,777.52	1,385,476.42	1,383,369.00	-59,459.86
2400 SCHOOL ADMIN SUPPORT						
0100	1,339,881.59	.00	131,558.29	1,413,474.54	1,609,244.00	195,769.46
0200	142,807.81	.00	16,715.77	167,264.48	200,134.00	32,869.52
0280	.00	.00	.00	.00	.00	.00
0300	947.47	.00	251.85	3,600.14	6,298.00	2,697.86
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	7,481.74	.00	36.00	2,227.15	8,050.00	5,822.85
0600	68,328.53	8,609.87	1,125.68	41,405.15	59,405.00	9,389.98
0700	.00	.00	240.00	254.95	.00	-254.95
0800	300.00	.00	.00	948.07	.00	-948.07
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,559,747.14	8,609.87	149,927.59	1,629,174.48	1,893,131.00	255,346.65
2500 BUSINESS SUPPORT SERVICES						
0100	493,054.12	.00	49,209.05	547,591.65	775,177.00	227,585.35
0200	145,192.40	.00	49,920.80	143,142.68	278,052.00	134,909.32
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	.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	638,246.52	.00	99,129.85	691,607.97	1,054,129.00	362,521.03
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,115,515.25	.00	86,879.93	967,370.11	1,127,933.00	160,562.89

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	312,087.94	.00	26,460.39	305,477.37	347,713.00	42,235.63
0280	.00	.00	.00	.00	.00	.00
0300	15,520.07	17,126.92	245.00	28,079.44	11,600.00	-33,606.36
0400	573,469.54	207,460.05	48,886.88	516,758.56	504,050.00	-220,168.61
0500	49,277.15	26,141.93	4,973.85	90,280.09	60,600.00	-55,822.02
0600	671,368.83	40,899.97	95,662.79	839,676.69	881,650.00	1,073.34
0700	14,950.00	2,048.00	.00	675.09	.00	-2,723.09
0800	5,394.78	10,659.80	.00	1,375.77	3,200.00	-8,835.57
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	2,757,583.56	304,336.67	263,108.84	2,749,693.12	2,936,746.00	-117,283.79
2700 STUDENT TRANSPORTATION						
0100	105,736.58	.00	11,821.98	109,787.55	75,806.00	-33,981.55
0200	27,555.02	.00	4,011.93	31,934.26	26,230.00	-5,704.26
0280	.00	.00	.00	.00	.00	.00
0300	5,801.46	955.92	.00	368.49	4,350.00	3,025.59
0400	5,559.37	2,112.33	-2,024.33	30,309.77	12,000.00	-20,422.10
0500	800.49	.00	.00	388.76	500.00	111.24
0600	18,957.11	717.94	3,861.98	17,779.96	16,500.00	-1,997.90
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	164,410.03	3,786.19	17,671.56	190,568.79	135,386.00	-58,968.98
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS						
	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	5,346.10	5,000.00	-346.10
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	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	83,950.72	43,900.00	-40,050.72
TOTAL 5100 DEBT SERVICE	397,688.55	.00	.00	83,950.72	43,900.00	-40,050.72
5200 FUND TRANSFERS						
0900	59,124.00	.00	-12,169.00	74,689.00	.00	-74,689.00
TOTAL 5200 FUND TRANSFERS	59,124.00	.00	-12,169.00	74,689.00	.00	-74,689.00
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	20,411,009.03	512,636.02	2,070,718.20	21,245,625.21	27,084,435.00	5,326,173.77
TOTAL FOR GENERAL FUND (1)	6,704,836.22	-512,636.02	-1,074,969.02	7,127,344.66	.00	-6,614,708.64

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	.00	-7,950.33	.00	7,950.33
TOTAL STUDENT ACTIVITIES	-14,923.05	.00	.00	-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	37,126.04	.00	8,719.70	25,408.04	.00	-25,408.04
1920 TWR PARK	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,019.13	.00	8,719.70	25,408.04	.00	-25,408.04
TOTAL REVENUE FROM LOCAL SOURCES	25,096.08	.00	8,719.70	17,457.71	.00	-17,457.71
REVENUE FROM STATE SOURCES						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	997,323.32	.00	165,064.75	728,296.03	369,443.23	-358,852.80
TOTAL RESTRICTED	997,323.32	.00	165,064.75	728,296.03	369,443.23	-358,852.80
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	997,323.32	.00	165,064.75	728,296.03	369,443.23	-358,852.80
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	684,138.61	.00	54,730.00	913,873.71	765,211.00	-148,662.71
TOTAL RESTRICTED THROUGH THE STATE	684,138.61	.00	54,730.00	913,873.71	765,211.00	-148,662.71
TOTAL REVENUE FROM FEDERAL SOURCES	684,138.61	.00	54,730.00	913,873.71	765,211.00	-148,662.71
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	59,124.00	.00	.00	60,858.00	.00	-60,858.00
TOTAL INTERFUND TRANSFERS	59,124.00	.00	.00	60,858.00	.00	-60,858.00
TOTAL OTHER RECEIPTS	59,124.00	.00	.00	60,858.00	.00	-60,858.00
TOTAL RECEIPTS	1,765,682.01	.00	228,514.45	1,720,485.45	1,134,654.23	-585,831.22
TOTAL REVENUE	1,765,682.01	.00	228,514.45	1,720,485.45	1,134,654.23	-585,831.22

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	1,246,670.74	.00	66,974.16	757,480.48	706,134.95	-51,345.53
0200	129,724.05	.00	8,472.72	175,806.60	128,261.53	-47,545.07
0300	85,019.94	8,788.50	1,924.89	85,516.05	98,611.00	4,306.45
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	5,053.75	1,500.00	.00	4,127.29	66,474.00	60,846.71
0600	649,918.70	1,575.60	5,596.20	110,364.10	80,686.00	-31,253.70
0700	205,766.16	30,597.38	33,601.20	373,144.12	11,974.00	-391,767.50
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	2,322,153.34	42,461.48	116,569.17	1,506,438.64	1,093,141.48	-455,758.64
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	1,242.00	.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	63,425.00	5,536.00	16,167.00	45,840.86	23,827.07	-27,549.79
0500	59.00	.00	.00	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	63,484.00	5,536.00	16,167.00	62,229.60	42,589.00	-25,176.60
2300 DISTRICT ADMIN SUPPORT						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 11

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	11,629.85	.00	2,300.55	19,234.80	.00	-19,234.80
0200	1,063.96	.00	137.66	2,852.44	.00	-2,852.44
0300	.00	.00	187.65	187.65	.00	-187.65
0400	10,266.78	.00	.00	.00	.00	.00
0600	1,559.05	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	24,519.64	.00	2,625.86	22,274.89	.00	-22,274.89
4600 SITE IMPROVEMENT						

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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						
2,412,312.33		47,997.48	135,362.03	1,672,232.13	1,135,730.48	-584,499.13
TOTAL FOR SPECIAL REVENUE (2)						
-646,630.32		-47,997.48	93,152.42	48,253.32	-1,076.25	-1,332.09

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	330,907.37	129,468.90
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	531,667.46	.00	4,393.00	348,445.85	.00	-348,445.85
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER	30,387.59	.00	21,568.45	139,683.60	7.50	-139,676.10
TOTAL STUDENT ACTIVITIES	562,055.05	.00	25,961.45	488,129.45	7.50	-488,121.95
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	589,031.36	.00	25,961.45	436,056.36	7.50	-436,048.86
TOTAL RECEIPTS	589,031.36	.00	25,961.45	436,056.36	7.50	-436,048.86
TOTAL REVENUE	650,311.53	.00	25,961.45	637,494.83	330,914.87	-306,579.96

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	15,031.90	.00	337.20	26,815.90	.00	-26,815.90
0200	1,395.40	.00	94.00	3,068.56	.00	-3,068.56
0300	9,813.00	.00	1,500.00	3,777.19	.00	-3,777.19
0500	17,138.27	.00	.00	9,260.74	.00	-9,260.74
0600	189,441.76	32,229.40	23,334.37	207,706.99	.00	-239,936.39
0700	121,906.99	.00	37,932.00	105,669.08	.00	-105,669.08
0800	3,150.00	.00	.00	4,300.00	.00	-4,300.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	357,877.32	32,229.40	63,197.57	360,598.46	.00	-392,827.86
TOTAL EXPENDITURES	357,877.32	32,229.40	63,197.57	360,598.46	.00	-392,827.86
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	292,434.21	-32,229.40	-37,236.12	276,896.37	330,914.87	86,247.90

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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						

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	122.74	.00	73.43	73.43	.00	-73.43
TOTAL EARNINGS ON INVESTMENTS	122.74	.00	73.43	73.43	.00	-73.43
TOTAL REVENUE FROM LOCAL SOURCES	122.74	.00	73.43	73.43	.00	-73.43
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	281,543.00	.00	144,901.00	289,803.00	287,705.00	-2,098.00
TOTAL RESTRICTED	281,543.00	.00	144,901.00	289,803.00	287,705.00	-2,098.00
TOTAL REVENUE FROM STATE SOURCES	281,543.00	.00	144,901.00	289,803.00	287,705.00	-2,098.00
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	281,665.74	.00	144,974.43	289,876.43	287,705.00	-2,171.43
TOTAL REVENUE	360,129.31	.00	144,974.43	408,688.58	287,705.00	-120,983.58

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	.00	237,133.48	287,705.00	50,571.52
TOTAL 5200 FUND TRANSFERS	241,321.21	.00	.00	237,133.48	287,705.00	50,571.52
TOTAL EXPENDITURES	241,321.21	.00	.00	237,133.48	287,705.00	50,571.52
TOTAL FOR CAPITAL OUTLAY FUND (310)	118,808.10	.00	144,974.43	171,555.10	.00	-171,555.10

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	1,571,949.25	.00	3.96	1,578,035.79	1,397,813.00	-180,222.79
1113 PSCRPT TAX	39,896.19	.00	.00	30,985.31	.00	-30,985.31
1115 DLQ TAX	78,532.70	.00	987.09	61,447.65	.00	-61,447.65
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	1,690,378.14	.00	991.05	1,670,468.75	1,397,813.00	-272,655.75
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	463.78	.00	161.08	161.08	.00	-161.08
TOTAL EARNINGS ON INVESTMENTS	463.78	.00	161.08	161.08	.00	-161.08
TOTAL REVENUE FROM LOCAL SOURCES	1,690,841.92	.00	1,152.13	1,670,629.83	1,397,813.00	-272,816.83
REVENUE FROM STATE SOURCES						
RESTRICTED						

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	2,217,807.92	.00	1,152.13	2,234,551.83	2,527,407.00	292,855.17
TOTAL REVENUE	2,239,210.66	.00	1,152.13	2,470,155.22	2,527,407.00	57,251.78

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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
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
4700	BUILDING IMPROVEMENTS					
0200	.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
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
5200	FUND TRANSFERS					
0200	.00	.00	.00	.00	.00	.00
0900	2,569,542.61	.00	44,086.21	2,577,966.09	2,527,407.00	-50,559.09
	TOTAL 5200 FUND TRANSFERS	2,569,542.61	44,086.21	2,577,966.09	2,527,407.00	-50,559.09
	TOTAL EXPENDITURES	2,569,542.61	44,086.21	2,577,966.09	2,527,407.00	-50,559.09
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-330,331.95	-42,934.08	-107,810.87	.00	107,810.87

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	344,357.72	-1,202,062.71
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,772.62	.00	174.84	174.84	.00	-174.84
TOTAL EARNINGS ON INVESTMENTS	6,772.62	.00	174.84	174.84	.00	-174.84
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	609,196.00	.00	-609,196.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	609,196.00	.00	-609,196.00
TOTAL REVENUE FROM LOCAL SOURCES	6,772.62	.00	174.84	609,370.84	.00	-609,370.84
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	-12,169.00	-138,993.40	.00	138,993.40
TOTAL INTERFUND TRANSFERS	.00	.00	-12,169.00	-138,993.40	.00	138,993.40
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	-12,169.00	-138,993.40	.00	138,993.40
TOTAL RECEIPTS	6,772.62	.00	-11,994.16	470,377.44	.00	-470,377.44
TOTAL REVENUE	12,828,478.41	.00	-11,994.16	2,016,797.87	344,357.72	-1,672,440.15

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 11

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	155,457.53	3,721.79	.00	130,226.72	.00	-133,948.51
0400	10,189,640.63	.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	347,394.41	1,345.00	.00	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					
	10,692,492.57	5,066.79	.00	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	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE					

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	10,692,492.57	5,066.79	.00	1,950,660.61	.00	-1,955,727.40
TOTAL FOR CONSTRUCTION FUND (360)	2,135,985.84	-5,066.79	-11,994.16	66,137.26	344,357.72	283,287.25

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0833 BD CST REF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5110 BD REF	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	44,086.21	2,815,099.57	2,815,112.00	12.43
TOTAL INTERFUND TRANSFERS	2,810,863.82	.00	44,086.21	2,815,099.57	2,815,112.00	12.43
TOTAL OTHER RECEIPTS	2,810,863.82	.00	44,086.21	2,815,099.57	2,815,112.00	12.43
TOTAL RECEIPTS	2,810,863.82	.00	44,086.21	2,815,099.57	2,815,112.00	12.43
TOTAL REVENUE	2,810,863.82	.00	44,086.21	2,815,099.57	2,815,112.00	12.43

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	44,086.21	2,815,099.57	2,815,112.00	12.43
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,810,863.82	.00	44,086.21	2,815,099.57	2,815,112.00	12.43
TOTAL EXPENDITURES	2,810,863.82	.00	44,086.21	2,815,099.57	2,815,112.00	12.43
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	217.75	.00	67.29	183.68	.00	-183.68
TOTAL EARNINGS ON INVESTMENTS	217.75	.00	67.29	183.68	.00	-183.68
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	30,382.23	.00	14,525.75	149,528.34	250,000.00	100,471.66
1611 RL MS	38,567.72	.00	18,643.60	218,870.61	200,000.00	-18,870.61
1611 RL JE	17,896.52	.00	11,444.17	109,587.52	110,000.00	412.48
1611 RL ME	21,144.30	.00	11,079.38	111,938.83	116,000.00	4,061.17
1611 RL WE	11,505.63	.00	8,408.15	83,123.61	70,000.00	-13,123.61
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	9,207.40	.00	345.00	3,500.10	15,000.00	11,499.90
1621 NRL MS	10,850.25	.00	271.00	3,564.15	12,000.00	8,435.85
1621 NRL JE	810.50	.00	243.50	2,408.00	6,000.00	3,592.00
1621 NRL ME	1,266.35	.00	100.00	1,790.50	10,000.00	8,209.50
1621 NRL WE	2,374.40	.00	382.25	4,454.25	8,000.00	3,545.75
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	.00	.00	.00	.00	.00	.00
1622 BREAK WE	.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1626 ALA HS	46,335.98	.00	23,670.05	220,692.75	235,000.00	14,307.25
1626 ALA MS	44,480.75	.00	13,612.30	129,701.10	150,000.00	20,298.90
1626 ALA JE	3,498.81	.00	5,040.75	41,554.75	35,000.00	-6,554.75
1626 ALA ME	2,842.25	.00	4,550.25	39,159.25	35,000.00	-4,159.25
1626 ALA WE	5,672.80	.00	2,843.50	27,259.75	30,000.00	2,740.25
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	559.87	.00	128.70	8,065.02	9,000.00	934.98
1631 CATER MS	2,121.16	.00	.00	1,640.99	8,000.00	6,359.01
1631 CATER JE	170.91	.00	.00	1,490.29	4,000.00	2,509.71
1631 CATER ME	792.10	.00	148.30	2,615.12	6,000.00	3,384.88
1631 CATER WE	1,850.01	.00	.00	3,045.32	4,000.00	954.68
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	2,716.92	.00	.00	4,739.49	.00	-4,739.49

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	255,046.86	.00	115,436.65	1,168,729.74	1,313,000.00	144,270.26
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	255,264.61	.00	115,503.94	1,168,913.42	1,313,000.00	144,086.58
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	526,589.88	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	526,589.88	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	526,589.88	.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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	781,854.49	.00	115,503.94	1,194,913.42	1,313,000.00	118,086.58
TOTAL REVENUE	1,105,432.21	.00	115,503.94	1,475,519.56	1,786,950.00	311,430.44

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 11

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	390,581.03	.00	43,561.45	416,915.76	570,000.00	153,084.24
0200	119,629.99	.00	14,267.16	122,468.89	157,450.00	34,981.11
0280	.00	.00	.00	.00	.00	.00
0300	13,430.59	.00	1,060.92	15,091.71	5,000.00	-10,091.71
0400	.00	.00	.00	173.75	.00	-173.75
0500	.00	.00	.00	286.19	.00	-286.19
0600	327,187.31	.00	55,501.40	549,336.48	654,500.00	105,163.52
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	851,655.62	559.68	114,390.93	1,142,033.96	1,786,950.00	644,356.36
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	851,655.62	559.68	114,390.93	1,142,033.96	1,786,950.00	644,356.36
TOTAL FOR FOOD SERVICE FUND (51)	253,776.59	-559.68	1,113.01	333,485.60	.00	-332,925.92

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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	9,655.63	.00	7,700.00	12,311.82	.00	-12,311.82
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	9,655.63	.00	7,700.00	12,311.82	.00	-12,311.82
TOTAL REVENUE FROM LOCAL SOURCES	9,655.63	.00	7,700.00	12,311.82	.00	-12,311.82
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	9,655.63	.00	7,700.00	12,311.82	.00	-12,311.82
TOTAL REVENUE	22,459.20	.00	7,700.00	32,961.82	.00	-32,961.82

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 11

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	179.55	.00	99.75	179.55	.00	-179.55
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	1,742.13	.00	99.75	11,371.22	.00	-11,371.22
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	1,742.13	.00	99.75	11,371.22	.00	-11,371.22
TOTAL FOR SUMMER ENRICHMENT (53)	20,717.07	.00	7,600.25	21,590.60	.00	-21,590.60

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 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

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 11

DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11 REPORT OPTIONS

Fiscal Year/Period for reports	2022 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 **