

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 13

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	.00	12,928,184.66	13,100,000.00	171,815.34
1113 PSCRPT TAX	316,025.47	.00	.00	263,420.55	180,000.00	-83,420.55
1115 DLQ TAX	702,521.04	.00	.00	595,833.56	520,000.00	-75,833.56
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,353,273.67	.00	.00	1,426,580.64	1,300,000.00	-126,580.64
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	14,655,583.84	.00	.00	15,214,019.41	15,100,000.00	-114,019.41
SALES & USE TAXES						
1121 UTIL TAX	851,433.63	.00	64,016.34	942,273.45	840,000.00	-102,273.45
TOTAL SALES & USE TAXES	851,433.63	.00	64,016.34	942,273.45	840,000.00	-102,273.45
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	11,747.75	.00	.00	12,829.76	5,000.00	-7,829.76
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	11,747.75	.00	.00	12,829.76	5,000.00	-7,829.76

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	917,665.97	.00	.00	629,743.94	610,000.00	-19,743.94
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	26,305.00	.00	.00	42,523.00	50,000.00	7,477.00
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	943,970.97	.00	.00	672,266.94	660,000.00	-12,266.94
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	7,331.17	.00	951.62	6,040.48	5,000.00	-1,040.48
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,331.17	.00	951.62	6,040.48	5,000.00	-1,040.48
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	7,643.92	.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	28,274.68	.00	.00	4,611.06	.00	-4,611.06
1990 MISC REV	139,073.43	.00	.00	47,669.36	89,038.00	41,368.64
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	187,639.28	.00	.00	129,794.59	148,038.00	18,243.41
TOTAL REVENUE FROM LOCAL SOURCES	16,657,706.64	.00	64,967.96	16,977,224.63	16,758,038.00	-219,186.63
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,060,077.00	.00	.00	8,875,890.00	8,650,000.00	-225,890.00
TOTAL STATE PROGRAM	8,060,077.00	.00	.00	8,875,890.00	8,650,000.00	-225,890.00
OTHER STATE FUNDING						
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING						

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	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	15,059.00	.00	.00	20,630.00	12,000.00	-8,630.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	15,059.00	.00	.00	20,630.00	12,000.00	-8,630.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	69,297.20	.00	.00	69,918.38	70,000.00	81.62
TOTAL REVENUE IN LIEU OF TAXES/STATE	69,297.20	.00	.00	69,918.38	70,000.00	81.62
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	8,261,048.00	.00	8,757,384.70	8,757,384.70	.00	-8,757,384.70
TOTAL REVENUE ON BEHALF PAYMENTS	8,261,048.00	.00	8,757,384.70	8,757,384.70	.00	-8,757,384.70
TOTAL REVENUE FROM STATE SOURCES	16,405,481.20	.00	8,757,384.70	17,723,823.08	8,732,000.00	-8,991,823.08
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	33,063,187.84	.00	8,822,352.66	34,701,047.71	25,490,038.00	-9,211,009.71
TOTAL REVENUE	36,461,971.30	.00	8,822,352.66	38,415,578.83	27,084,435.00	-11,331,143.83

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	12,656,975.28	.00	.00	13,511,167.63	13,216,501.00	-294,666.63
0200	800,546.15	.00	.00	831,192.37	827,260.00	-3,932.37
0280	5,665,080.05	.00	6,015,339.39	6,015,339.39	.00	-6,015,339.39
0300	110,855.18	.00	.00	95,461.47	110,350.00	14,888.53
0400	124,055.73	.00	.00	128,736.91	164,413.00	35,676.09
0500	267.46	.00	.00	6,898.20	6,000.00	-898.20
0600	169,144.76	.00	20,920.90	219,591.47	262,185.00	42,593.53
0700	13,262.74	.00	.00	28,462.36	3,984.00	-24,478.36
0800	.00	.00	.00	255.00	1,973.00	1,718.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,540,187.35	.00	6,036,260.29	20,837,104.80	14,592,666.00	-6,244,438.80
2100 STUDENT SUPPORT SERVICES						
0100	1,426,061.95	.00	.00	1,384,988.22	1,388,815.00	3,826.78
0200	144,917.15	.00	.00	142,698.52	87,281.00	-55,417.52
0280	617,586.98	.00	623,936.16	623,936.16	.00	-623,936.16
0300	39,150.77	.00	.00	39,990.87	20,225.00	-19,765.87
0400	.00	.00	.00	.00	.00	.00
0500	599.83	.00	.00	3,930.65	26,750.00	22,819.35
0600	19,377.91	.00	.00	29,482.97	15,706.00	-13,776.97
0700	33,290.49	.00	.00	29,284.75	40,000.00	10,715.25
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,280,985.08	.00	623,936.16	2,254,312.14	1,578,777.00	-675,535.14
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	623,821.02	.00	.00	631,881.64	738,610.00	106,728.36
0200	40,231.51	.00	.00	40,788.86	73,489.00	32,700.14
0280	269,332.73	.00	282,574.97	282,574.97	.00	-282,574.97
0300	22,158.02	.00	.00	32,981.37	56,000.00	23,018.63
0400	19,708.18	.00	.00	33,873.56	34,500.00	626.44
0500	1,514.70	.00	.00	30,075.01	60,750.00	30,674.99
0600	205,261.53	.00	346.84	248,194.81	270,967.00	22,772.19
0700	427,173.90	.00	.00	350,558.60	372,615.00	22,056.40
0800	742.10	.00	.00	73.35	4,400.00	4,326.65
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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	1,609,943.69	.00	282,921.81	1,651,002.17	1,611,331.00	-39,671.17
2300 DISTRICT ADMIN SUPPORT						
0100	410,150.01	.00	.00	428,932.79	369,920.00	-59,012.79
0200	195,400.10	.00	.00	186,308.80	178,809.00	-7,499.80
0280	178,680.28	.00	193,640.72	193,640.72	.00	-193,640.72
0300	343,295.67	.00	.00	334,865.85	361,750.00	26,884.15
0400	49,819.76	.00	.00	47,740.00	54,000.00	6,260.00
0500	278,256.23	.00	.00	323,932.54	292,500.00	-31,432.54
0600	44,819.56	.00	.00	44,525.62	48,200.00	3,674.38
0700	40,584.37	.00	.00	62,218.83	59,190.00	-3,028.83
0800	41,262.46	.00	364.49	56,771.73	19,000.00	-37,771.73
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						
	1,582,268.44	.00	194,005.21	1,678,936.88	1,383,369.00	-295,567.88
2400 SCHOOL ADMIN SUPPORT						
0100	1,486,320.91	.00	.00	1,568,696.23	1,609,244.00	40,547.77
0200	161,476.48	.00	.00	191,671.27	200,134.00	8,462.73
0280	646,670.18	.00	705,600.35	705,600.35	.00	-705,600.35
0300	2,700.47	.00	.00	3,972.36	6,298.00	2,325.64
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	9,537.99	.00	.00	2,410.41	8,050.00	5,639.59
0600	56,765.39	.00	.00	64,181.03	59,405.00	-4,776.03
0700	.00	.00	.00	254.95	.00	-254.95
0800	300.00	.00	.00	948.07	.00	-948.07
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,363,771.42	.00	705,600.35	2,537,734.67	1,893,131.00	-644,603.67
2500 BUSINESS SUPPORT SERVICES						
0100	537,427.73	.00	.00	596,691.82	775,177.00	178,485.18
0200	327,972.24	.00	.00	339,239.96	278,052.00	-61,187.96
0280	238,298.27	.00	274,567.16	274,567.16	.00	-274,567.16
0300	.00	.00	.00	.00	150.00	150.00
0400	.00	.00	.00	.00	.00	.00
0500	105,306.43	.00	114,553.61	115,643.11	250.00	-115,393.11
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						
	1,209,004.67	.00	389,120.77	1,326,339.69	1,054,129.00	-272,210.69
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,086,169.26	.00	.00	1,057,116.08	1,127,933.00	70,816.92

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0200	334,547.23	.00	.00	332,536.37	347,713.00	15,176.63
0280	540,093.08	.00	484,971.09	484,971.09	.00	-484,971.09
0300	19,414.41	.00	.00	28,201.69	11,600.00	-16,601.69
0400	627,113.31	.00	17,874.96	743,663.12	504,050.00	-239,613.12
0500	55,281.93	.00	.00	104,481.04	60,600.00	-43,881.04
0600	820,294.87	.00	.00	976,051.31	881,650.00	-94,401.31
0700	14,950.00	.00	.00	675.09	.00	-675.09
0800	7,699.28	.00	.00	6,267.32	3,200.00	-3,067.32
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	3,505,563.37	.00	502,846.05	3,733,963.11	2,936,746.00	-797,217.11
2700 STUDENT TRANSPORTATION						
0100	127,726.41	.00	.00	136,011.86	75,806.00	-60,205.86
0200	33,896.03	.00	.00	40,839.70	26,230.00	-14,609.70
0280	.00	.00	62,201.25	62,201.25	.00	-62,201.25
0300	7,639.86	.00	.00	523.08	4,350.00	3,286.92
0400	8,118.26	.00	.00	25,723.24	12,000.00	-13,723.24
0500	965.84	.00	.00	517.63	500.00	-17.63
0600	20,557.21	.00	.00	21,395.20	16,500.00	-4,895.20
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	198,903.61	.00	62,201.25	287,211.96	135,386.00	-151,825.96
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS						
	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

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0300	.00	.00	.00	6,626.10	5,000.00	-1,626.10
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	6,626.10	5,000.00	-1,626.10
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	.00	74,689.00	.00	-74,689.00
TOTAL 5200 FUND TRANSFERS	59,124.00	.00	.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	32,747,440.18	.00	8,796,891.89	34,471,871.24	27,084,435.00	-7,387,436.24
TOTAL FOR GENERAL FUND (1)	3,714,531.12	.00	25,460.77	3,943,707.59	.00	-3,943,707.59

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 13

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	2,533.75	2,533.75	.00	-2,533.75
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	2,533.75	2,533.75	.00	-2,533.75
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	-2,973.47	.00	31,373.44	23,423.11	.00	-23,423.11
TOTAL STUDENT ACTIVITIES	-2,973.47	.00	31,373.44	23,423.11	.00	-23,423.11
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	2,893.09	.00	-8,272.15	1,025.37	.00	-1,025.37
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	53,648.74	.00	46,683.91	72,091.95	.00	-72,091.95
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	56,541.83	.00	38,411.76	73,117.32	.00	-73,117.32
TOTAL REVENUE FROM LOCAL SOURCES	53,568.36	.00	72,318.95	99,074.18	.00	-99,074.18
REVENUE FROM STATE SOURCES						

FORT THOMAS INDEPENDENT

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	786,899.47	.00	-158,080.41	577,159.57	369,443.23	-207,716.34
TOTAL RESTRICTED	786,899.47	.00	-158,080.41	577,159.57	369,443.23	-207,716.34
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	786,899.47	.00	-158,080.41	577,159.57	369,443.23	-207,716.34
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,826,979.90	.00	135,070.86	1,111,456.57	765,211.00	-346,245.57
TOTAL RESTRICTED THROUGH THE STATE	1,826,979.90	.00	135,070.86	1,111,456.57	765,211.00	-346,245.57
TOTAL REVENUE FROM FEDERAL SOURCES	1,826,979.90	.00	135,070.86	1,111,456.57	765,211.00	-346,245.57
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	2,726,571.73	.00	49,309.40	1,848,548.32	1,134,654.23	-713,894.09
TOTAL REVENUE	2,726,571.73	.00	49,309.40	1,848,548.32	1,134,654.23	-713,894.09

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 13

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	1,522,898.04	.00	.00	834,019.51	706,134.95	-127,884.56
0200	158,734.74	.00	.00	209,309.01	128,261.53	-81,047.48
0300	88,542.61	.00	.00	110,531.12	98,611.00	-11,920.12
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	5,053.75	.00	.00	4,395.87	66,474.00	62,078.13
0600	665,173.88	.00	.00	135,587.91	80,686.00	-54,901.91
0700	215,268.62	.00	.00	387,157.77	11,974.00	-375,183.77
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	2,655,671.64	.00	.00	1,681,001.19	1,093,141.48	-587,859.71
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	68,766.12	.00	.00	39,376.91	23,827.07	-15,549.84
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	68,825.12	.00	.00	55,765.65	42,589.00	-13,176.65
2300 DISTRICT ADMIN SUPPORT						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 13

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	76,491.80	.00	-76,491.80
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	87,333.00	.00	-87,333.00
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	-2,603.97	.00	.00	17,769.57	.00	-17,769.57
0200	-369.50	.00	.00	2,019.33	.00	-2,019.33
0300	.00	.00	.00	1,025.37	.00	-1,025.37
0400	2,893.09	.00	.00	.00	.00	.00
0500	.00	.00	.00	3,634.21	.00	-3,634.21
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-80.38	.00	.00	24,448.48	.00	-24,448.48

FORT THOMAS INDEPENDENT



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,726,571.73	.00	.00	1,848,548.32	1,135,730.48	-712,817.84
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	49,309.40	.00	-1,076.25	-1,076.25

FORT THOMAS INDEPENDENT



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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	535,749.34	.00	.00	342,470.29	.00	-342,470.29
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	30,387.59	.00	.00	140,114.80	7.50	-140,107.30
TOTAL STUDENT ACTIVITIES	566,136.93	.00	.00	482,585.09	7.50	-482,577.59
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	47,774.29	.00	.00	-52,073.09	.00	52,073.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,774.29	.00	.00	-52,073.09	.00	52,073.09
TOTAL REVENUE FROM LOCAL SOURCES	613,911.22	.00	.00	430,512.00	7.50	-430,504.50
TOTAL RECEIPTS	613,911.22	.00	.00	430,512.00	7.50	-430,504.50
TOTAL REVENUE	675,191.39	.00	.00	631,950.47	330,914.87	-301,035.60

FORT THOMAS INDEPENDENT



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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	25,221.90	.00	.00	27,105.90	.00	-27,105.90
0200	2,059.12	.00	.00	3,100.86	.00	-3,100.86
0300	9,888.00	.00	.00	3,927.19	.00	-3,927.19
0500	17,421.58	.00	.00	9,260.74	.00	-9,260.74
0600	288,777.08	.00	4,302.99	250,904.85	.00	-250,904.85
0700	127,235.24	.00	.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	473,752.92	.00	4,302.99	404,268.62	.00	-404,268.62
TOTAL EXPENDITURES	473,752.92	.00	4,302.99	404,268.62	.00	-404,268.62
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	201,438.47	.00	-4,302.99	227,681.85	330,914.87	103,233.02

FORT THOMAS INDEPENDENT

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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	1,010.47	.00	514.83	514.83	.00	-514.83
TOTAL EARNINGS ON INVESTMENTS	1,010.47	.00	514.83	514.83	.00	-514.83
STUDENT ACTIVITIES						
1710 GATE REC	112,186.96	.00	185,293.44	185,293.44	.00	-185,293.44
1720 BKSTORE	52,730.77	.00	66,505.17	66,505.17	.00	-66,505.17
1730 DUES	103,675.34	.00	126,422.09	126,422.09	.00	-126,422.09
1740 FEES	36,262.50	.00	-27,394.65	-27,394.65	.00	27,394.65
1750 DONATIONS	12,903.38	.00	19,461.57	19,461.57	.00	-19,461.57
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	422,685.46	.00	721,494.54	721,494.54	.00	-721,494.54
TOTAL STUDENT ACTIVITIES	740,444.41	.00	1,091,782.16	1,091,782.16	.00	-1,091,782.16
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	70,561.40	.00	132,717.46	132,717.46	.00	-132,717.46
1990 MISC REV	.00	.00	1,281.71	1,281.71	.00	-1,281.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,561.40	.00	133,999.17	133,999.17	.00	-133,999.17
TOTAL REVENUE FROM LOCAL SOURCES	812,016.28	.00	1,226,296.16	1,226,296.16	.00	-1,226,296.16
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



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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	812,016.28	.00	1,226,296.16	1,226,296.16	.00	-1,226,296.16
TOTAL REVENUE	1,165,778.21	.00	1,226,296.16	1,733,079.51	.00	-1,733,079.51

FORT THOMAS INDEPENDENT

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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	105,854.76	.00	205,331.43	205,331.43	.00	-205,331.43
0400	13,245.55	.00	10,740.28	10,740.28	.00	-10,740.28
0500	56,706.42	.00	233,654.21	233,906.21	.00	-233,906.21
0600	355,072.90	.00	518,795.96	518,866.46	.00	-518,866.46
0700	9,317.16	.00	21,612.44	21,612.44	.00	-21,612.44
0800	112,539.78	.00	273,322.33	273,322.33	.00	-273,322.33
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	652,736.57	.00	1,263,456.65	1,263,779.15	.00	-1,263,779.15
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	548.57	.00	16,078.77	16,078.77	.00	-16,078.77
0800	5,709.72	.00	4,100.07	4,100.07	.00	-4,100.07
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,258.29	.00	20,178.84	20,178.84	.00	-20,178.84
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	904.14	904.14	.00	-904.14
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	904.14	904.14	.00	-904.14
TOTAL EXPENDITURES	658,994.86	.00	1,284,539.63	1,284,862.13	.00	-1,284,862.13
TOTAL FOR STUDENT ACTIVITY FUND (25)	506,783.35	.00	-58,243.47	448,217.38	.00	-448,217.38

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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	126.79	.00	78.11	151.54	.00	-151.54
TOTAL EARNINGS ON INVESTMENTS	126.79	.00	78.11	151.54	.00	-151.54
TOTAL REVENUE FROM LOCAL SOURCES	126.79	.00	78.11	151.54	.00	-151.54
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	281,543.00	.00	.00	289,803.00	287,705.00	-2,098.00
TOTAL RESTRICTED	281,543.00	.00	.00	289,803.00	287,705.00	-2,098.00
TOTAL REVENUE FROM STATE SOURCES	281,543.00	.00	.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	281,669.79	.00	78.11	289,954.54	287,705.00	-2,249.54
TOTAL REVENUE	360,133.36	.00	78.11	408,766.69	287,705.00	-121,061.69

FORT THOMAS INDEPENDENT



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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	37,271.21	287,705.00	250,433.79
TOTAL 5200 FUND TRANSFERS	241,321.21	.00	.00	37,271.21	287,705.00	250,433.79
TOTAL EXPENDITURES	241,321.21	.00	.00	37,271.21	287,705.00	250,433.79
TOTAL FOR CAPITAL OUTLAY FUND (310)	118,812.15	.00	78.11	371,495.48	.00	-371,495.48

FORT THOMAS INDEPENDENT

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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	.00	1,578,035.79	1,397,813.00	-180,222.79
1113 PSCRPT TAX	40,584.52	.00	.00	31,006.33	.00	-31,006.33
1115 DLQ TAX	80,675.74	.00	.00	67,886.14	.00	-67,886.14
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	1,693,209.51	.00	.00	1,676,928.26	1,397,813.00	-279,115.26
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	471.75	.00	58.73	219.81	.00	-219.81
TOTAL EARNINGS ON INVESTMENTS	471.75	.00	58.73	219.81	.00	-219.81
TOTAL REVENUE FROM LOCAL SOURCES	1,693,681.26	.00	58.73	1,677,148.07	1,397,813.00	-279,335.07
REVENUE FROM STATE SOURCES						
RESTRICTED						

FORT THOMAS INDEPENDENT

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	1,090,062.00	.00	.00	1,147,822.00	1,129,594.00	-18,228.00
TOTAL RESTRICTED	1,090,062.00	.00	.00	1,147,822.00	1,129,594.00	-18,228.00
TOTAL REVENUE FROM STATE SOURCES	1,090,062.00	.00	.00	1,147,822.00	1,129,594.00	-18,228.00
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	2,783,743.26	.00	58.73	2,824,970.07	2,527,407.00	-297,563.07
TOTAL REVENUE	2,805,146.00	.00	58.73	3,060,573.46	2,527,407.00	-533,166.46

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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	.00	2,777,828.36	2,527,407.00	-250,421.36
	TOTAL 5200 FUND TRANSFERS	2,569,542.61	.00	2,777,828.36	2,527,407.00	-250,421.36
	TOTAL EXPENDITURES	2,569,542.61	.00	2,777,828.36	2,527,407.00	-250,421.36
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	235,603.39	.00	58.73	282,745.10	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	6,824.02	.00	13.91	188.75	.00	-188.75
TOTAL EARNINGS ON INVESTMENTS	6,824.02	.00	13.91	188.75	.00	-188.75
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	6,824.02	.00	13.91	609,384.75	.00	-609,384.75
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						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	-138,993.40	.00	138,993.40
TOTAL INTERFUND TRANSFERS	.00	.00	.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	.00	-138,993.40	.00	138,993.40
TOTAL RECEIPTS	6,824.02	.00	13.91	470,391.35	.00	-470,391.35
TOTAL REVENUE	12,828,529.81	.00	13.91	2,016,811.78	344,357.72	-1,672,454.06

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY					
	.00	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION					
	.00	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0200	.00	.00	.00	.00	.00	.00
0300	156,416.28	.00	.00	147,366.99	.00	-147,366.99
0400	10,690,649.20	.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	435,043.90	.00	.00	626,969.74	.00	-626,969.74
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					
	11,282,109.38	.00	.00	2,094,625.28	.00	-2,094,625.28
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					

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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	11,282,109.38	.00	.00	1,967,800.88	.00	-1,967,800.88
TOTAL FOR CONSTRUCTION FUND (360)	1,546,420.43	.00	13.91	49,010.90	344,357.72	295,346.82

FORT THOMAS INDEPENDENT



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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	3,343,772.08	.00	3,345,575.05	3,345,575.05	.00	-3,345,575.05
TOTAL REVENUE ON BEHALF PAYMENTS	3,343,772.08	.00	3,345,575.05	3,345,575.05	.00	-3,345,575.05
TOTAL REVENUE FROM STATE SOURCES	3,343,772.08	.00	3,345,575.05	3,345,575.05	.00	-3,345,575.05
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	985,000.00	.00	.00	.00	.00	.00
5110 BD REF	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



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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	985,000.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,810,863.82	.00	.00	2,815,099.57	2,815,112.00	12.43
TOTAL INTERFUND TRANSFERS	2,810,863.82	.00	.00	2,815,099.57	2,815,112.00	12.43
TOTAL OTHER RECEIPTS	3,795,863.82	.00	.00	2,815,099.57	2,815,112.00	12.43
TOTAL RECEIPTS	7,139,635.90	.00	3,345,575.05	6,160,674.62	2,815,112.00	-3,345,562.62
TOTAL REVENUE	7,139,635.90	.00	3,345,575.05	6,160,674.62	2,815,112.00	-3,345,562.62

FORT THOMAS INDEPENDENT



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	6,181,214.90	.00	3,345,575.05	6,160,674.62	2,815,112.00	-3,345,562.62
0900	958,421.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	7,139,635.90	.00	3,345,575.05	6,160,674.62	2,815,112.00	-3,345,562.62
TOTAL EXPENDITURES	7,139,635.90	.00	3,345,575.05	6,160,674.62	2,815,112.00	-3,345,562.62
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	232.35	.00	65.52	262.91	.00	-262.91
TOTAL EARNINGS ON INVESTMENTS	232.35	.00	65.52	262.91	.00	-262.91
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	43,914.23	.00	.00	158,182.14	250,000.00	91,817.86
1611 RL MS	38,567.72	.00	.00	240,963.14	200,000.00	-40,963.14
1611 RL JE	17,896.52	.00	.00	120,590.16	110,000.00	-10,590.16
1611 RL ME	21,144.30	.00	.00	123,155.49	116,000.00	-7,155.49
1611 RL WE	11,505.63	.00	.00	89,604.99	70,000.00	-19,604.99
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	9,401.15	.00	.00	3,500.10	15,000.00	11,499.90
1621 NRL MS	11,147.85	.00	.00	3,564.15	12,000.00	8,435.85
1621 NRL JE	834.25	.00	.00	2,408.00	6,000.00	3,592.00
1621 NRL ME	1,472.35	.00	.00	1,790.50	10,000.00	8,209.50
1621 NRL WE	2,864.65	.00	.00	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	56,971.98	.00	.00	259,580.05	235,000.00	-24,580.05
1626 ALA MS	55,214.87	.00	.00	155,209.35	150,000.00	-5,209.35
1626 ALA JE	6,146.56	.00	.00	48,682.50	35,000.00	-13,682.50
1626 ALA ME	3,644.75	.00	.00	46,012.75	35,000.00	-11,012.75
1626 ALA WE	8,545.80	.00	.00	31,769.00	30,000.00	-1,769.00
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	1,964.70	.00	.00	9,073.01	9,000.00	-73.01
1631 CATER MS	2,514.02	.00	.00	2,400.91	8,000.00	5,599.09
1631 CATER JE	158.28	.00	.00	1,870.76	4,000.00	2,129.24
1631 CATER ME	1,163.59	.00	.00	2,995.59	6,000.00	3,004.41
1631 CATER WE	2,236.97	.00	.00	4,467.88	4,000.00	-467.88
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

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	300,027.09	.00	.00	1,315,014.21	1,313,000.00	-2,014.21
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	300,259.44	.00	65.52	1,315,277.12	1,313,000.00	-2,277.12
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	73,962.38	.00	80,647.72	80,647.72	.00	-80,647.72
TOTAL REVENUE ON BEHALF PAYMENTS	73,962.38	.00	80,647.72	80,647.72	.00	-80,647.72
TOTAL REVENUE FROM STATE SOURCES	73,962.38	.00	80,647.72	80,647.72	.00	-80,647.72
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	675,880.64	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	675,880.64	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	675,880.64	.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

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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	1,050,102.46	.00	80,713.24	1,421,924.84	1,313,000.00	-108,924.84
TOTAL REVENUE	1,373,680.18	.00	80,713.24	1,702,530.98	1,786,950.00	84,419.02

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	477,265.60	.00	.00	512,154.91	570,000.00	57,845.09
0200	124,219.73	.00	.00	154,728.52	157,450.00	2,721.48
0280	73,962.38	.00	80,647.72	80,647.72	.00	-80,647.72
0300	15,914.23	.00	.00	16,012.50	5,000.00	-11,012.50
0400	.00	.00	.00	173.75	.00	-173.75
0500	.00	.00	.00	800.45	.00	-800.45
0600	379,159.60	.00	60.57	603,462.37	654,500.00	51,037.63
0700	.00	.00	-18.82	37,518.11	.00	-37,518.11
0800	494.50	.00	.00	182.50	.00	-182.50
0840	.00	.00	-41.75	.00	400,000.00	400,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,071,016.04	.00	80,647.72	1,405,680.83	1,786,950.00	381,269.17
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	1,071,016.04	.00	80,647.72	1,405,680.83	1,786,950.00	381,269.17
TOTAL FOR FOOD SERVICE FUND (51)	302,664.14	.00	65.52	296,850.15	.00	-296,850.15

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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	11,460.99	.00	.00	14,594.03	.00	-14,594.03
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	11,460.99	.00	.00	14,594.03	.00	-14,594.03
TOTAL REVENUE FROM LOCAL SOURCES	11,460.99	.00	.00	14,594.03	.00	-14,594.03
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	11,460.99	.00	.00	14,594.03	.00	-14,594.03
TOTAL REVENUE	24,264.56	.00	.00	35,244.03	.00	-35,244.03

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 13

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	1,716.00	.00	.00	10,015.00	.00	-10,015.00
0200	76.37	.00	.00	459.23	.00	-459.23
0280	.00	.00	.00	.00	.00	.00
0300	199.50	.00	.00	199.50	.00	-199.50
0500	.00	.00	.00	.00	.00	.00
0600	1,622.69	.00	.00	2,531.63	.00	-2,531.63
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,614.56	.00	.00	13,205.36	.00	-13,205.36
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	3,614.56	.00	.00	13,205.36	.00	-13,205.36
TOTAL FOR SUMMER ENRICHMENT (53)	20,650.00	.00	.00	22,038.67	.00	-22,038.67

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 13

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 13

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 13

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 13

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 13

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 13

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	1,908,107.93	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,908,107.93	.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	237.50	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	237.50	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0700	562,903.84	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	562,903.84	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	75.20	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 13

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES	75.20	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0700	32,453.10	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	32,453.10	.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	2,503,777.57	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,503,777.57	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2022 Period 13

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 13

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	34,899.23	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	34,899.23	.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	34,899.23	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-34,899.23	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2022 Period 13

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 13

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 13 REPORT OPTIONS

Fiscal Year/Period for reports	2022 13
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 **