

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	1,850,000.00	1,850,000.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	9,327,935.43	.00	6,018,397.18	9,375,235.07	13,485,000.00	4,109,764.93
1113	PSCRPT TAX	51.01	.00	1,116.20	25,466.93	180,000.00	154,533.07
1115	DLQ TAX	55,355.85	.00	45.31	17,782.89	535,000.00	517,217.11
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	411,276.02	.00	126,204.29	466,322.92	1,450,000.00	983,677.08
1118	UNMND TAX	.00	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	9,794,618.31	.00	6,145,762.98	9,884,807.81	15,650,000.00	5,765,192.19
SALES & USE TAXES							
1121	UTIL TAX	207,606.88	.00	91,810.12	340,723.44	900,000.00	559,276.56
	TOTAL SALES & USE TAXES	207,606.88	.00	91,810.12	340,723.44	900,000.00	559,276.56
INCOME TAXES							
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES							
1191	OMIT TAX	2,496.60	.00	.00	1,068.63	10,000.00	8,931.37
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES	2,496.60	.00	.00	1,068.63	10,000.00	8,931.37

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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	433,898.23	.00	17,724.16	317,877.57	460,000.00	142,122.43
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	16,028.00	.00	3,300.00	6,505.00	50,000.00	43,495.00
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	449,926.23	.00	21,024.16	324,382.57	510,000.00	185,617.43
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	.00	.00	26,678.44	53,524.32	5,000.00	-48,524.32
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	.00	.00	26,678.44	53,524.32	5,000.00	-48,524.32
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	12,395.89	.00	4,231.30	18,843.30	5,000.00	-13,843.30
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	11,429.24	.00	.00	100.00	.00	-100.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	4,611.06	.00	21,958.92	22,301.83	.00	-22,301.83
1990 MISC REV	22,118.92	.00	2,533.94	13,325.80	73,000.00	59,674.20
1990 PILOT	.00	.00	.00	.00	.00	.00
1991 OTHER MISC	84.38	.00	.00	.00	60,000.00	60,000.00
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	.00	.00	.00	.00	.00	.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,639.49	.00	28,724.16	54,570.93	138,000.00	83,429.07
TOTAL REVENUE FROM LOCAL SOURCES	10,505,287.51	.00	6,313,999.86	10,659,077.70	17,213,000.00	6,553,922.30
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,680,282.00	.00	685,880.00	3,561,973.00	8,200,000.00	4,638,027.00
TOTAL STATE PROGRAM	3,680,282.00	.00	685,880.00	3,561,973.00	8,200,000.00	4,638,027.00
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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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	29,076.52	.00	5,835.45	29,177.17	71,000.00	41,822.83
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,076.52	.00	5,835.45	29,177.17	71,000.00	41,822.83
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	3,709,358.52	.00	691,715.45	3,591,150.17	8,283,000.00	4,691,849.83
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	14,214,646.03	.00	7,005,715.31	14,250,227.87	25,496,000.00	11,245,772.13
TOTAL REVENUE	14,214,646.03	.00	7,005,715.31	14,250,227.87	27,346,000.00	13,095,772.13

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	3,983,220.34	.00	1,096,586.15	3,874,846.48	13,073,570.00	9,198,723.52
0200	240,346.73	.00	63,948.08	225,260.12	815,809.00	590,548.88
0280	.00	.00	.00	.00	.00	.00
0300	48,516.23	560.00	2,967.34	40,768.10	106,920.00	65,591.90
0400	50,898.84	19,360.00	3,415.58	18,132.83	76,076.00	38,583.17
0500	-101.52	.00	.00	136.29	6,400.00	6,263.71
0600	80,591.07	20,557.47	6,697.63	68,470.49	226,424.00	137,396.04
0700	15,237.00	.00	.00	7,600.50	28,590.00	20,989.50
0800	255.00	130.00	.00	255.00	1,972.00	1,587.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,418,963.69	40,607.47	1,173,614.78	4,235,469.81	14,335,761.00	10,059,683.72
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	445,358.43	.00	100,909.42	412,363.44	1,329,531.00	917,167.56
0200	42,528.80	.00	10,388.06	41,652.39	84,955.00	43,302.61
0280	.00	.00	.00	351.61	.00	-351.61
0300	28,890.89	470.00	990.00	22,069.15	40,225.00	17,685.85
0400	.00	.00	.00	.00	.00	.00
0500	933.66	.00	593.65	1,567.08	26,500.00	24,932.92
0600	3,849.97	84.13	930.61	14,351.81	16,707.00	2,271.06
0700	26,899.95	.00	316.42	1,582.10	.00	-1,582.10
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	548,461.70	554.13	114,128.16	493,937.58	1,497,918.00	1,003,426.29
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	209,454.90	.00	60,385.48	230,452.74	765,995.00	535,542.26
0200	12,017.52	.00	5,332.96	16,650.79	76,126.00	59,475.21
0280	.00	.00	.00	.00	.00	.00
0300	15,232.83	283.95	789.60	14,412.34	57,000.00	42,303.71
0400	3,358.00	16,979.21	.00	2,811.99	30,000.00	10,208.80
0500	15,824.02	.00	4,284.87	23,717.25	58,750.00	35,032.75
0600	200,333.84	16,296.07	19,611.10	199,440.45	310,320.00	94,583.48
0700	225,528.85	82,042.50	20,463.80	337,864.93	553,800.00	133,892.57
0800	.00	.00	.00	.00	4,400.00	4,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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	681,749.96	115,601.73	110,867.81	825,350.49	1,856,391.00	915,438.78
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	177,043.90	.00	30,962.40	172,333.81	374,190.00	201,856.19
0200	66,419.52	35,052.00	16,929.94	72,903.35	179,627.00	71,671.65
0280	.00	.00	.00	.00	.00	.00
0300	224,342.90	117,489.26	106,418.07	261,765.44	394,700.00	15,445.30
0400	19,900.00	15,840.00	1,980.00	7,920.00	30,000.00	6,240.00
0500	275,565.25	294.00	4,416.15	239,458.61	359,500.00	119,747.39
0600	17,792.43	2,241.56	2,153.20	10,364.35	53,500.00	40,894.09
0700	53,815.51	.00	2,818.90	8,117.01	10,500.00	2,382.99
0800	38,639.33	.00	8,927.71	35,506.39	43,000.00	7,493.61
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	873,518.84	170,916.82	174,606.37	808,368.96	1,445,017.00	465,731.22
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	626,149.81	.00	127,212.13	621,019.10	1,587,672.00	966,652.90
0200	70,475.97	.00	15,410.39	69,748.18	201,904.00	132,155.82
0280	.00	.00	.00	.00	.00	.00
0300	2,448.54	1,500.00	.00	1,183.00	6,000.00	3,317.00
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	1,172.98	.00	128.53	904.70	5,500.00	4,595.30
0600	17,594.61	3,693.54	7,705.78	33,978.73	59,106.00	21,433.73
0700	.00	.00	.00	17,392.50	.00	-17,392.50
0800	491.96	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	718,333.87	5,193.54	150,456.83	744,226.21	1,870,182.00	1,120,762.25
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	251,934.87	.00	51,377.97	261,529.00	796,077.00	534,548.00
0200	45,577.40	.00	10,150.93	66,748.56	305,195.00	238,446.44
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	297,512.27	.00	61,528.90	328,277.56	1,101,272.00	772,994.44
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	453,653.58	.00	92,898.56	451,340.80	1,108,924.00	657,583.20

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0200	144,962.27	.00	26,996.93	129,879.94	352,558.00	222,678.06
0280	.00	.00	.00	.00	.00	.00
0300	8,930.16	4,449.32	122.25	21,357.80	13,400.00	-12,407.12
0400	193,917.38	180,557.68	81,574.93	385,633.05	645,450.00	79,259.27
0500	25,965.70	76,416.28	8,154.92	42,702.40	92,500.00	-26,618.68
0600	339,800.13	277,649.74	68,929.57	305,791.70	988,150.00	404,708.56
0700	.00	.00	7,444.00	21,009.98	.00	-21,009.98
0800	1,113.43	.00	489.68	1,395.67	3,200.00	1,804.33
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	1,168,342.65	539,073.02	286,610.84	1,359,111.34	3,204,182.00	1,305,997.64
2700 STUDENT TRANSPORTATION						
0100	41,572.80	.00	12,160.31	43,577.14	77,325.00	33,747.86
0200	10,336.81	.00	4,068.87	14,565.06	26,632.00	12,066.94
0280	.00	.00	.00	.00	.00	.00
0300	-862.83	.00	.00	926.27	4,350.00	3,423.73
0400	1,469.72	6,053.40	1,004.96	3,692.02	12,000.00	2,254.58
0500	232.12	.00	.00	94.55	500.00	405.45
0600	2,390.33	4,003.88	4,312.85	12,503.19	16,500.00	-7.07
0700	.00	136,077.00	.00	.00	.00	-136,077.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	55,138.95	146,134.28	21,546.99	75,358.23	137,307.00	-84,185.51
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	2,392.50	2,392.50	5,000.00	2,607.50
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	2,392.50	2,392.50	5,000.00	2,607.50
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	628,602.93	.00	.00	2,382.06	42,970.00	40,587.94
TOTAL 5100 DEBT SERVICE	628,602.93	.00	.00	2,382.06	42,970.00	40,587.94
5200 FUND TRANSFERS						
0900	26,082.00	.00	34,777.00	34,777.00	.00	-34,777.00
TOTAL 5200 FUND TRANSFERS	26,082.00	.00	34,777.00	34,777.00	.00	-34,777.00
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	9,416,706.86	1,018,080.99	2,130,530.18	8,909,651.74	27,346,000.00	17,418,267.27
TOTAL FOR GENERAL FUND (1)	4,797,939.17	-1,018,080.99	4,875,185.13	5,340,576.13	.00	-4,322,495.14

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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	-2,533.75	.00	2,533.75
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	-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	-11,949.58	.00	.00	-31,373.44	.00	31,373.44
TOTAL STUDENT ACTIVITIES	-11,949.58	.00	.00	-31,373.44	.00	31,373.44
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	11,562.92	.00	-11,562.92
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	9,338.34	.00	.00	-18,947.44	-17,693.37	1,254.07
1920 TWR PARK	10,210.00	.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	19,548.34	.00	.00	-7,384.52	-17,693.37	-10,308.85
TOTAL REVENUE FROM LOCAL SOURCES	7,598.76	.00	.00	-41,291.71	-17,693.37	23,598.34
REVENUE FROM STATE SOURCES						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	441,307.03	.00	63,667.50	389,076.91	567,788.23	178,711.32
TOTAL RESTRICTED	441,307.03	.00	63,667.50	389,076.91	567,788.23	178,711.32
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	441,307.03	.00	63,667.50	389,076.91	567,788.23	178,711.32
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	190,575.71	.00	.00	580,602.08	764,701.00	184,098.92
TOTAL RESTRICTED THROUGH THE STATE	190,575.71	.00	.00	580,602.08	764,701.00	184,098.92
TOTAL REVENUE FROM FEDERAL SOURCES	190,575.71	.00	.00	580,602.08	764,701.00	184,098.92
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	26,082.00	.00	34,777.00	34,777.00	.00	-34,777.00
TOTAL INTERFUND TRANSFERS	26,082.00	.00	34,777.00	34,777.00	.00	-34,777.00
TOTAL OTHER RECEIPTS	26,082.00	.00	34,777.00	34,777.00	.00	-34,777.00
TOTAL RECEIPTS	665,563.50	.00	98,444.50	963,164.28	1,314,795.86	351,631.58
TOTAL REVENUE	665,563.50	.00	98,444.50	963,164.28	1,314,795.86	351,631.58

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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	321,165.44	.00	123,674.68	384,485.92	740,338.44	355,852.52
0200	91,424.91	.00	20,261.52	80,525.07	101,900.50	21,375.43
0300	46,778.30	22,991.00	16,088.84	103,076.66	86,521.51	-39,546.15
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	3,343.03	.00	.00	1,215.26	84,250.00	83,034.74
0600	49,661.84	6,749.46	6,906.75	34,056.47	181,115.66	140,309.73
0700	122,129.78	94,161.32	17,228.37	482,871.67	14,474.00	-562,558.99
0800	.00	.00	.00	.00	20,000.00	20,000.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	634,503.30	123,901.78	184,160.16	1,086,231.05	1,229,600.11	19,467.28
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	2,063.12	2,063.12
0200	.00	.00	.00	.00	.00	.00
0300	18,925.10	1,228.00	624.16	13,697.38	18,953.13	4,027.75
0500	1,767.59	.00	6,568.90	16,752.56	21,273.75	4,521.19
0600	4,745.42	.00	.00	.00	43,982.00	43,982.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,438.11	1,228.00	7,193.06	30,449.94	86,272.00	54,594.06
2300 DISTRICT ADMIN SUPPORT						

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	10,502.25	.00	-10,502.25
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	10,502.25	.00	-10,502.25
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	2,750.00	.00	.00	2,250.00	.00	-2,250.00
0200	162.39	.00	.00	441.64	.00	-441.64
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
TOTAL 3300 COMMUNITY SERVICES	2,912.39	.00	.00	2,691.64	.00	-2,691.64

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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	662,853.80	125,129.78	191,353.22	1,129,874.88	1,315,872.11	60,867.45
TOTAL FOR SPECIAL REVENUE (2)	2,709.70	-125,129.78	-92,908.72	-166,710.60	-1,076.25	290,764.13

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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	.00	.00	.00	227,681.85	330,907.37	103,225.52
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.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	335,550.97	.00	-32,827.00	302,238.74	.00	-302,238.74
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	91,676.34	.00	2,222.00	3,422.00	7.50	-3,414.50
TOTAL STUDENT ACTIVITIES	427,227.31	.00	-30,605.00	305,660.74	7.50	-305,653.24
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	-52,073.09	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-52,073.09	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	375,154.22	.00	-30,605.00	305,660.74	7.50	-305,653.24
TOTAL RECEIPTS	375,154.22	.00	-30,605.00	305,660.74	7.50	-305,653.24
TOTAL REVENUE	375,154.22	.00	-30,605.00	533,342.59	330,914.87	-202,427.72

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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	21,144.80	.00	.00	.00	.00	.00
0200	2,025.69	.00	.00	.00	.00	.00
0300	225.00	.00	.00	1,922.65	.00	-1,922.65
0500	9,260.74	.00	.00	.00	.00	.00
0600	114,050.58	31,187.32	1,260.56	108,593.65	.00	-139,780.97
0700	66,901.35	8,190.00	13,004.22	45,413.90	.00	-53,603.90
0800	.00	.00	3,450.00	3,450.00	.00	-3,450.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	213,608.16	39,377.32	17,714.78	159,380.20	.00	-198,757.52
TOTAL EXPENDITURES	213,608.16	39,377.32	17,714.78	159,380.20	.00	-198,757.52
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	161,546.06	-39,377.32	-48,319.78	373,962.39	330,914.87	-3,670.20



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 5

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					
	.00	.00	.00	448,217.38	.00	-448,217.38
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	.00	1,176.38	3,749.04	.00	-3,749.04
	TOTAL EARNINGS ON INVESTMENTS	.00	1,176.38	3,749.04	.00	-3,749.04
STUDENT ACTIVITIES						
	1710 GATE REC	.00	40,514.97	157,044.38	.00	-157,044.38
	1720 BKSTORE	.00	6,055.61	25,460.28	.00	-25,460.28
	1730 DUES	.00	17,669.50	67,605.99	.00	-67,605.99
	1740 FEES	.00	310.00	2,910.00	.00	-2,910.00
	1750 DONATIONS	.00	.00	6,552.79	.00	-6,552.79
	1760 BD CONTRIB	.00	.00	.00	.00	.00
	1790 OTHER	.00	35,556.47	267,600.74	.00	-267,600.74
	TOTAL STUDENT ACTIVITIES	.00	100,106.55	527,174.18	.00	-527,174.18
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	20,141.34	45,606.34	.00	-45,606.34
	1990 MISC REV	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	20,141.34	45,606.34	.00	-45,606.34
	TOTAL REVENUE FROM LOCAL SOURCES	.00	121,424.27	576,529.56	.00	-576,529.56
OTHER RECEIPTS						
INTERFUND TRANSFERS						
	5210 FND XFER	.00	26,681.00	33,925.50	.00	-33,925.50
	TOTAL INTERFUND TRANSFERS	.00	26,681.00	33,925.50	.00	-33,925.50
	TOTAL OTHER RECEIPTS					

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	26,681.00	33,925.50	.00	-33,925.50
TOTAL RECEIPTS	.00	.00	148,105.27	610,455.06	.00	-610,455.06
TOTAL REVENUE	.00	.00	148,105.27	1,058,672.44	.00	-1,058,672.44

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 5

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	3,646.00	22,476.27	.00	-22,476.27
0200	.00	.00	449.71	2,384.78	.00	-2,384.78
0300	.00	.00	.00	33,179.52	.00	-33,179.52
0400	.00	.00	.00	.00	.00	.00
0500	.00	31,042.00	10,638.37	71,446.68	.00	-102,488.68
0600	.00	141,678.29	73,446.40	362,376.09	.00	-504,054.38
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	1,620.00	6,302.55	.00	-6,302.55
0900	.00	.00	26,681.00	33,925.50	.00	-33,925.50
TOTAL 1000 INSTRUCTION	.00	172,720.29	116,481.48	532,091.39	.00	-704,811.68
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	172,720.29	116,481.48	532,091.39	.00	-704,811.68
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	-172,720.29	31,623.79	526,581.05	.00	-353,860.76

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	850.74	5,274.02	.00	-5,274.02
TOTAL EARNINGS ON INVESTMENTS	.00	.00	850.74	5,274.02	.00	-5,274.02
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	850.74	5,274.02	.00	-5,274.02
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	144,902.00	.00	.00	144,902.00	287,297.00	142,395.00
TOTAL RESTRICTED	144,902.00	.00	.00	144,902.00	287,297.00	142,395.00
TOTAL REVENUE FROM STATE SOURCES	144,902.00	.00	.00	144,902.00	287,297.00	142,395.00
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	144,902.00	.00	850.74	150,176.02	287,297.00	137,120.98
TOTAL REVENUE	144,902.00	.00	850.74	150,176.02	287,297.00	137,120.98

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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	76,233.50	.00	.00	159,237.96	287,297.00	128,059.04
TOTAL 5200 FUND TRANSFERS	76,233.50	.00	.00	159,237.96	287,297.00	128,059.04
TOTAL EXPENDITURES	76,233.50	.00	.00	159,237.96	287,297.00	128,059.04
TOTAL FOR CAPITAL OUTLAY FUND (310)	68,668.50	.00	850.74	-9,061.94	.00	9,061.94

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,138,641.46	.00	878,283.11	1,368,156.75	1,258,631.00	-109,525.75
1113 PSCRPT TAX	6.53	.00	136.31	3,176.04	.00	-3,176.04
1115 DLQ TAX	5,939.71	.00	.00	1,478.56	.00	-1,478.56
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,144,587.70	.00	878,419.42	1,372,811.35	1,258,631.00	-114,180.35
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	.00	.00	3,772.61	5,053.02	.00	-5,053.02
TOTAL EARNINGS ON INVESTMENTS	.00	.00	3,772.61	5,053.02	.00	-5,053.02
TOTAL REVENUE FROM LOCAL SOURCES	1,144,587.70	.00	882,192.03	1,377,864.37	1,258,631.00	-119,233.37
REVENUE FROM STATE SOURCES						
RESTRICTED						

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	563,922.00	.00	.00	634,698.00	1,269,396.00	634,698.00
TOTAL RESTRICTED	563,922.00	.00	.00	634,698.00	1,269,396.00	634,698.00
TOTAL REVENUE FROM STATE SOURCES	563,922.00	.00	.00	634,698.00	1,269,396.00	634,698.00
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	1,708,509.70	.00	882,192.03	2,012,562.37	2,528,027.00	515,464.63
TOTAL REVENUE	1,708,509.70	.00	882,192.03	2,012,562.37	2,528,027.00	515,464.63

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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	854,954.38	.00	8,874.10	926,558.75	2,528,027.00	1,601,468.25
	TOTAL 5200 FUND TRANSFERS	854,954.38	8,874.10	926,558.75	2,528,027.00	1,601,468.25
	TOTAL EXPENDITURES	854,954.38	8,874.10	926,558.75	2,528,027.00	1,601,468.25
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	853,555.32	873,317.93	1,086,003.62	.00	-1,086,003.62



# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	344,357.72	344,357.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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
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 2023 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	159,237.96	.00	-159,237.96
TOTAL INTERFUND TRANSFERS	.00	.00	.00	159,237.96	.00	-159,237.96
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	159,237.96	.00	-159,237.96
TOTAL RECEIPTS	.00	.00	.00	159,237.96	.00	-159,237.96
TOTAL REVENUE	.00	.00	.00	159,237.96	344,357.72	185,119.76

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0200	.00	.00	.00	.00	.00	.00
0300	123,277.00	.00	2,672.21	210,731.71	.00	-210,731.71
0400	1,535,388.76	.00	.00	.00	.00	.00
0500	.00	.00	.00	189.36	.00	-189.36
0600	.00	.00	.00	.00	.00	.00
0700	279,476.91	.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 4600	SITE IMPROVEMENT	1,938,142.67	2,672.21	210,921.07	.00	-210,921.07
4700	BUILDING IMPROVEMENTS					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE					

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 5

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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,938,142.67	.00	2,672.21	210,921.07	.00	-210,921.07
TOTAL FOR CONSTRUCTION FUND (360)	-1,938,142.67	.00	-2,672.21	-51,683.11	344,357.72	396,040.83

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 5

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	931,193.88	.00	8,874.10	926,558.75	2,815,324.00	1,888,765.25
TOTAL INTERFUND TRANSFERS	931,193.88	.00	8,874.10	926,558.75	2,815,324.00	1,888,765.25
TOTAL OTHER RECEIPTS	931,193.88	.00	8,874.10	926,558.75	2,815,324.00	1,888,765.25
TOTAL RECEIPTS	931,193.88	.00	8,874.10	926,558.75	2,815,324.00	1,888,765.25
TOTAL REVENUE	931,193.88	.00	8,874.10	926,558.75	2,815,324.00	1,888,765.25

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	931,187.88	.00	8,874.10	926,558.75	2,815,324.00	1,888,765.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	931,187.88	.00	8,874.10	926,558.75	2,815,324.00	1,888,765.25
TOTAL EXPENDITURES	931,187.88	.00	8,874.10	926,558.75	2,815,324.00	1,888,765.25
TOTAL FOR DEBT SERVICE FUND (400)	6.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	488,169.00	488,169.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	22.51	.00	2,063.24	4,948.32	.00	-4,948.32
TOTAL EARNINGS ON INVESTMENTS	22.51	.00	2,063.24	4,948.32	.00	-4,948.32
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	54,953.99	.00	23,981.29	78,135.75	257,500.00	179,364.25
1611 RL MS	79,151.30	.00	25,646.96	84,959.05	206,000.00	121,040.95
1611 RL JE	32,573.21	.00	15,097.55	48,740.84	113,300.00	64,559.16
1611 RL ME	34,341.89	.00	15,948.37	51,474.50	119,480.00	68,005.50
1611 RL WE	27,080.52	.00	11,876.29	38,281.72	72,100.00	33,818.28
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	1,147.35	.00	289.25	906.75	15,450.00	14,543.25
1621 NRL MS	1,361.75	.00	260.00	1,063.10	12,360.00	11,296.90
1621 NRL JE	678.75	.00	251.00	507.00	6,180.00	5,673.00
1621 NRL ME	652.50	.00	171.25	755.25	10,300.00	9,544.75
1621 NRL WE	1,514.50	.00	501.00	1,408.50	8,240.00	6,831.50
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	63,251.45	.00	31,001.50	90,876.57	242,050.00	151,173.43
1626 ALA MS	37,349.00	.00	20,478.75	54,860.00	154,500.00	99,640.00
1626 ALA JE	9,947.25	.00	5,045.75	13,549.25	36,050.00	22,500.75
1626 ALA ME	10,693.75	.00	5,689.25	15,039.18	36,050.00	21,010.82
1626 ALA WE	8,516.75	.00	3,491.50	9,755.50	30,900.00	21,144.50
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	5,372.49	.00	1,040.33	1,269.78	9,270.00	8,000.22
1631 CATER MS	593.00	.00	600.00	600.00	8,240.00	7,640.00
1631 CATER JE	499.39	.00	640.31	640.31	4,120.00	3,479.69
1631 CATER ME	763.21	.00	.00	100.00	6,180.00	6,080.00
1631 CATER WE	1,136.61	.00	601.58	776.03	4,120.00	3,343.97
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,704.31	.00	.00	3,939.06	.00	-3,939.06



# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	373,282.97	.00	162,611.93	497,638.14	1,352,390.00	854,751.86
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	373,305.48	.00	164,675.17	502,586.46	1,352,390.00	849,803.54
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	373,305.48	.00	164,675.17	502,586.46	1,352,390.00	849,803.54
TOTAL REVENUE	373,305.48	.00	164,675.17	502,586.46	1,840,559.00	1,337,972.54

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
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
<b>3100 FOOD SERVICE OPERATION</b>						
0100	164,236.01	.00	46,100.74	166,764.42	587,100.00	420,335.58
0200	46,037.79	.00	13,708.00	49,871.00	162,174.00	112,303.00
0280	.00	.00	.00	.00	.00	.00
0300	1,914.36	1,517.63	275.00	11,103.17	5,150.00	-7,470.80
0400	173.75	.00	.00	.00	.00	.00
0500	286.19	.00	218.61	218.61	.00	-218.61
0600	203,273.47	.00	73,328.39	241,177.67	674,135.00	432,957.33
0700	26,426.45	.00	.00	.00	.00	.00
0800	182.50	.00	.00	176.00	.00	-176.00
0840	41.75	.00	.00	.00	412,000.00	412,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	442,572.27	1,517.63	133,630.74	469,310.87	1,840,559.00	1,369,730.50
<b>5200 FUND TRANSFERS</b>						
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	442,572.27	1,517.63	133,630.74	469,310.87	1,840,559.00	1,369,730.50
TOTAL FOR FOOD SERVICE FUND (51)	-69,266.79	-1,517.63	31,044.43	33,275.59	.00	-31,757.96

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

SUMMER ENRICHMENT (53)	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	4,611.82	.00	.00	2,176.76	.00	-2,176.76
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	4,611.82	.00	.00	2,176.76	.00	-2,176.76
TOTAL REVENUE FROM LOCAL SOURCES	4,611.82	.00	.00	2,176.76	.00	-2,176.76
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,611.82	.00	.00	2,176.76	.00	-2,176.76
TOTAL REVENUE	4,611.82	.00	.00	2,176.76	.00	-2,176.76

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 5

SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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	9,575.00	.00	.00	6,959.00	.00	-6,959.00
0200	459.23	.00	.00	320.94	.00	-320.94
0280	.00	.00	.00	.00	.00	.00
0300	79.80	.00	19.95	99.75	.00	-99.75
0500	.00	.00	.00	.00	.00	.00
0600	1,157.44	.00	.00	915.20	.00	-915.20
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,271.47	.00	19.95	8,294.89	.00	-8,294.89
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	11,271.47	.00	19.95	8,294.89	.00	-8,294.89
TOTAL FOR SUMMER ENRICHMENT (53)	-6,659.65	.00	-19.95	-6,118.13	.00	6,118.13

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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 2023 Period 5

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 2023 Period 5

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 5

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

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2023 Period 5

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

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2023 Period 5

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



## MONTHLY REPORT - FY 2023 Period 5 REPORT OPTIONS

Fiscal Year/Period for reports	2023 5
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 \*\*