

FORT THOMAS INDEPENDENT



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,594,397.00	3,714,531.12	-2,120,134.12	232.97
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	13,100,000.00	12,928,184.66	171,815.34	98.69
1113 PSC PROPERTY TAX	180,000.00	263,420.55	-83,420.55	146.34
1115 DELINQUENT PROPERTY TAX	520,000.00	595,833.56	-75,833.56	114.58
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,300,000.00	1,524,444.25	-224,444.25	117.26
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	15,100,000.00	15,311,883.02	-211,883.02	101.40
SALES & USE TAXES				
1121 UTILITIES TAX	840,000.00	942,273.45	-102,273.45	112.18
TOTAL SALES & USE TAXES	840,000.00	942,273.45	-102,273.45	112.18
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,000.00	12,829.76	-7,829.76	256.60
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	5,000.00	12,829.76	-7,829.76	256.60
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

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1310 TUITION FROM INDIVIDUALS	610,000.00	629,743.94	-19,743.94	103.24
1310J6 JOHNSON KINDER TUITION 2005-06	.00	.00	.00	.00
1310J7 JOHNSON KINDER TUITION 2006-07	.00	.00	.00	.00
1310J8 JOHNSON KINDER TUITION 2007-08	.00	.00	.00	.00
1310J9 JOHNSON KINDER TUITION 2008-09	.00	.00	.00	.00
1310K TUITION KINDERGARTEN	.00	.00	.00	.00
1310L TUITION LATE FEE	.00	.00	.00	.00
1310M TUITION MOYER KINDERGARTEN	.00	.00	.00	.00
1310M6 MOYER KINDER TUITION 2005-06	.00	.00	.00	.00
1310M7 MOYER KINDER TUITION 2006-07	.00	.00	.00	.00
1310M8 MOYER KINDER TUITION 2007-08	.00	.00	.00	.00
1310M9 MOYER KINDER TUITION 2008-09	.00	.00	.00	.00
1310P TUITION PRESCHOOL	50,000.00	42,523.00	7,477.00	85.05
1310W TUITION WOODFILL KINDERGARTEN	.00	.00	.00	.00
1310W6 WOODFILL KINDE TUITION 2005-06	.00	.00	.00	.00
1310W7 WOODFILL KINDE TUITION 2006-07	.00	.00	.00	.00
1310W8 WOODFILL KINDER TUITION2007-08	.00	.00	.00	.00
1310W9 WOODFILL KINDER TUITION2008-09	.00	.00	.00	.00
1312 TUITION FM INDIVIDUALS-SUMMER	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1320P KENTUCKY LSD PRESCHOOL TUITION	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00
1340J JUMP START SUMMER PROGRAM	.00	.00	.00	.00
1340P SUMMER TUITION PRESCHOOL	.00	.00	.00	.00
TOTAL TUITION	660,000.00	672,266.94	-12,266.94	101.86
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	6,040.48	-1,040.48	120.81
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	6,040.48	-1,040.48	120.81
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	5,000.00	17,175.13	-12,175.13	343.50
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 RENTAL OTHER	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	4,611.06	-4,611.06	.00
1990	MISCELLANEOUS REVENUE	89,038.00	47,669.36	41,368.64	53.54
1990P	MISC REVENUE PILOT PAYMENTS	51,000.00	60,254.66	-9,254.66	118.15
1991	OTHER MISCELLANEOUS	.00	84.38	-84.38	.00
1991F	MISC INCOME FITNESS CENTER	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1995	SUPPLEMENTARY MATERIALS	.00	.00	.00	.00
1996	MISCELLANEOUS ACCOUNT	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	3,000.00	.00	3,000.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		148,038.00	129,794.59	18,243.41	87.68
TOTAL REVENUE FROM LOCAL SOURCES		16,758,038.00	17,075,088.24	-317,050.24	101.89
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	8,650,000.00	8,875,890.00	-225,890.00	102.61
TOTAL STATE PROGRAM		8,650,000.00	8,875,890.00	-225,890.00	102.61
OTHER STATE FUNDING					
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING ACCOUNT	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	12,000.00	20,630.00	-8,630.00	171.92
3131	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3131R	STATE MISC REIMBURSEMENT/REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		12,000.00	20,630.00	-8,630.00	171.92
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	70,000.00	69,918.38	81.62	99.88
TOTAL REVENUE IN LIEU OF TAXES/STATE		70,000.00	69,918.38	81.62	99.88

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	8,757,384.70	-8,757,384.70	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	8,757,384.70	-8,757,384.70	.00
	TOTAL REVENUE FROM STATE SOURCES	8,732,000.00	17,723,823.08	-8,991,823.08	202.98
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5300	SALE OR COMP. FOR LOSS ASSETS	.00	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311H	SALE OF LAND - BRICK FOR H	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	25,490,038.00	34,798,911.32	-9,308,873.32	136.52

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	27,084,435.00	38,513,442.44	-11,429,007.44	142.20

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ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	13,216,501.00	13,511,167.63	-294,666.63	102.23
0200 EMPLOYEE BENEFITS	827,260.00	831,192.37	-3,932.37	100.48
0280 ON-BEHALF	.00	6,015,339.39	-6,015,339.39	.00
0300 PURCHASED PROF AND TECH SERV	110,350.00	100,348.97	10,001.03	90.94
0400 PURCHASED PROPERTY SERVICES	164,413.00	128,736.91	35,676.09	78.30
0500 OTHER PURCHASED SERVICES	6,000.00	6,898.20	-898.20	114.97
0600 SUPPLIES	262,185.00	219,591.47	42,593.53	83.75
0700 PROPERTY	3,984.00	28,462.36	-24,478.36	714.42
0800 DEBT SERVICE AND MISCELLANEOUS	1,973.00	255.00	1,718.00	12.92
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,592,666.00	20,841,992.30	-6,249,326.30	142.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,388,815.00	1,384,988.22	3,826.78	99.72
0200 EMPLOYEE BENEFITS	87,281.00	144,120.22	-56,839.22	165.12
0280 ON-BEHALF	.00	623,936.16	-623,936.16	.00
0300 PURCHASED PROF AND TECH SERV	20,225.00	39,990.87	-19,765.87	197.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	26,750.00	3,930.65	22,819.35	14.69
0600 SUPPLIES	15,706.00	29,482.97	-13,776.97	187.72
0700 PROPERTY	40,000.00	29,284.75	10,715.25	73.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,578,777.00	2,255,733.84	-676,956.84	142.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	738,610.00	631,881.64	106,728.36	85.55
0200 EMPLOYEE BENEFITS	73,489.00	40,788.86	32,700.14	55.50
0280 ON-BEHALF	.00	282,574.97	-282,574.97	.00
0300 PURCHASED PROF AND TECH SERV	56,000.00	32,981.37	23,018.63	58.90
0400 PURCHASED PROPERTY SERVICES	34,500.00	33,873.56	626.44	98.18
0500 OTHER PURCHASED SERVICES	60,750.00	30,075.01	30,674.99	49.51
0600 SUPPLIES	270,967.00	248,194.81	22,772.19	91.60
0700 PROPERTY	372,615.00	350,558.60	22,056.40	94.08
0800 DEBT SERVICE AND MISCELLANEOUS	4,400.00	73.35	4,326.65	1.67
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,611,331.00	1,651,002.17	-39,671.17	102.46
2300 DISTRICT ADMIN SUPPORT				

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0100 SALARIES PERSONNEL SERVICES	369,920.00	428,932.79	-59,012.79	115.95
0200 EMPLOYEE BENEFITS	178,809.00	186,308.80	-7,499.80	104.19
0280 ON-BEHALF	.00	193,640.72	-193,640.72	.00
0300 PURCHASED PROF AND TECH SERV	361,750.00	334,865.85	26,884.15	92.57
0400 PURCHASED PROPERTY SERVICES	54,000.00	47,740.00	6,260.00	88.41
0500 OTHER PURCHASED SERVICES	292,500.00	323,932.54	-31,432.54	110.75
0600 SUPPLIES	48,200.00	44,525.62	3,674.38	92.38
0700 PROPERTY	59,190.00	62,218.83	-3,028.83	105.12
0800 DEBT SERVICE AND MISCELLANEOUS	19,000.00	56,507.92	-37,507.92	297.41
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,383,369.00	1,678,673.07	-295,304.07	121.35
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,609,244.00	1,568,696.23	40,547.77	97.48
0200 EMPLOYEE BENEFITS	200,134.00	191,671.27	8,462.73	95.77
0280 ON-BEHALF	.00	705,600.35	-705,600.35	.00
0300 PURCHASED PROF AND TECH SERV	6,298.00	3,972.36	2,325.64	63.07
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES	8,050.00	2,410.41	5,639.59	29.94
0600 SUPPLIES	59,405.00	64,181.03	-4,776.03	108.04
0700 PROPERTY	.00	254.95	-254.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	948.07	-948.07	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,893,131.00	2,537,734.67	-644,603.67	134.05
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	775,177.00	596,691.82	178,485.18	76.97
0200 EMPLOYEE BENEFITS	278,052.00	339,239.96	-61,187.96	122.01
0280 ON-BEHALF	.00	274,567.16	-274,567.16	.00
0300 PURCHASED PROF AND TECH SERV	150.00	.00	150.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	250.00	115,643.11	-115,393.11	999.99
0600 SUPPLIES	500.00	197.64	302.36	39.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,054,129.00	1,326,339.69	-272,210.69	125.82
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,127,933.00	1,057,116.08	70,816.92	93.72
0200 EMPLOYEE BENEFITS	347,713.00	332,536.37	15,176.63	95.64
0280 ON-BEHALF	.00	484,971.09	-484,971.09	.00
0300 PURCHASED PROF AND TECH SERV	11,600.00	28,323.94	-16,723.94	244.17
0400 PURCHASED PROPERTY SERVICES	504,050.00	775,450.68	-271,400.68	153.84
0500 OTHER PURCHASED SERVICES	60,600.00	104,481.04	-43,881.04	172.41
0600 SUPPLIES	881,650.00	976,790.45	-95,140.45	110.79
0700 PROPERTY	.00	675.09	-675.09	.00

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0800 DEBT SERVICE AND MISCELLANEOUS	3,200.00	6,267.32	-3,067.32	195.85
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,936,746.00	3,766,612.06	-829,866.06	128.26
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	75,806.00	136,011.86	-60,205.86	179.42
0200 EMPLOYEE BENEFITS	26,230.00	40,839.70	-14,609.70	155.70
0280 ON-BEHALF	.00	62,201.25	-62,201.25	.00
0300 PURCHASED PROF AND TECH SERV	4,350.00	523.08	3,826.92	12.02
0400 PURCHASED PROPERTY SERVICES	12,000.00	26,396.72	-14,396.72	219.97
0500 OTHER PURCHASED SERVICES	500.00	517.63	-17.63	103.53
0600 SUPPLIES	16,500.00	21,395.20	-4,895.20	129.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	135,386.00	287,885.44	-152,499.44	212.64
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	5,000.00	6,626.10	-1,626.10	132.52
TOTAL 4300 ARCHITECTURAL/ENGIN	5,000.00	6,626.10	-1,626.10	132.52
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4600 SITE IMPROVEMENT				

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0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	43,900.00	83,950.72	-40,050.72	191.23
TOTAL 5100 DEBT SERVICE	43,900.00	83,950.72	-40,050.72	191.23
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	74,689.00	-74,689.00	.00
TOTAL 5200 FUND TRANSFERS	.00	74,689.00	-74,689.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	1,850,000.00	.00	1,850,000.00	.00
TOTAL 5300 CONTINGENCY	1,850,000.00	.00	1,850,000.00	.00
TOTAL EXPENDITURES	27,084,435.00	34,511,239.06	-7,426,804.06	127.42
TOTAL FOR GENERAL FUND (1)	.00	4,002,203.38	-4,002,203.38	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	2,533.75	-2,533.75	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00
TOTAL TUITION	.00	2,533.75	-2,533.75	.00
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	23,423.11	-23,423.11	.00
TOTAL STUDENT ACTIVITIES	.00	23,423.11	-23,423.11	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	1,025.37	-1,025.37	.00
1919 RENTAL OTHER	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	72,091.95	-72,091.95	.00
1920TP RENTAL INCOME TOWER PARK	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	73,117.32	-73,117.32	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	99,074.18	-99,074.18	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	369,443.23	577,159.57	-207,716.34	156.22
TOTAL RESTRICTED	369,443.23	577,159.57	-207,716.34	156.22
REVENUE FOR ON BEHALF PAYMENTS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	369,443.23	577,159.57	-207,716.34	156.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	765,211.00	1,106,569.07	-341,358.07	144.61
	TOTAL RESTRICTED THROUGH THE STATE	765,211.00	1,106,569.07	-341,358.07	144.61
	TOTAL REVENUE FROM FEDERAL SOURCES	765,211.00	1,106,569.07	-341,358.07	144.61
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	60,858.00	-60,858.00	.00
	TOTAL INTERFUND TRANSFERS	.00	60,858.00	-60,858.00	.00
	TOTAL OTHER RECEIPTS	.00	60,858.00	-60,858.00	.00
	TOTAL RECEIPTS	1,134,654.23	1,843,660.82	-709,006.59	162.49
	TOTAL REVENUES	1,134,654.23	1,843,660.82	-709,006.59	162.49

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	706,134.95	834,019.51	-127,884.56	118.11
0200 EMPLOYEE BENEFITS	128,261.53	209,309.01	-81,047.48	163.19
0300 PURCHASED PROF AND TECH SERV	98,611.00	105,643.62	-7,032.62	107.13
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	66,474.00	4,395.87	62,078.13	6.61
0600 SUPPLIES	80,686.00	135,587.91	-54,901.91	168.04
0700 PROPERTY	11,974.00	387,157.77	-375,183.77	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,093,141.48	1,676,113.69	-582,972.21	153.33
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,827.07	39,376.91	-15,549.84	165.26
0500 OTHER PURCHASED SERVICES	18,761.93	11,643.32	7,118.61	62.06
0600 SUPPLIES	.00	4,745.42	-4,745.42	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,589.00	55,765.65	-13,176.65	130.94
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	10,841.20	-10,841.20	.00
0600	SUPPLIES	.00	76,491.80	-76,491.80	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	87,333.00	-87,333.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	17,769.57	-17,769.57	.00
0200	EMPLOYEE BENEFITS	.00	2,019.33	-2,019.33	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,025.37	-1,025.37	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	3,634.21	-3,634.21	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	24,448.48	-24,448.48	.00
4600 SITE IMPROVEMENT					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
TOTAL EXPENDITURES		1,135,730.48	1,843,660.82	-707,930.34	162.33
TOTAL FOR SPECIAL REVENUE (2)		-1,076.25	.00	-1,076.25	.00

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DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		129,468.90	201,438.47	-71,969.57	155.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1740	STUDENT FEES	-6,630.00	342,470.29	-349,100.29	-999.99
1750	REV FROM ENTERPRISE ACTIVITY	.00	.00	.00	.00
1790	OTHER INCOME DISTRICT ACTIVITY	15.00	140,114.80	-140,099.80	999.99
TOTAL STUDENT ACTIVITIES		-6,615.00	482,585.09	-489,200.09	-999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	-52,073.09	52,073.09	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	-52,073.09	52,073.09	.00
TOTAL REVENUE FROM LOCAL SOURCES		-6,615.00	430,512.00	-437,127.00	-999.99
TOTAL RECEIPTS		-6,615.00	430,512.00	-437,127.00	-999.99
TOTAL REVENUES		122,853.90	631,950.47	-509,096.57	514.39

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DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	27,105.90	-27,105.90	.00
0200	EMPLOYEE BENEFITS	.00	3,100.86	-3,100.86	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,927.19	-3,927.19	.00
0500	OTHER PURCHASED SERVICES	.00	9,260.74	-9,260.74	.00
0600	SUPPLIES	-15,360.62	250,904.85	-266,265.47	-999.99
0700	PROPERTY	.00	105,669.08	-105,669.08	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,300.00	-4,300.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		-15,360.62	404,268.62	-419,629.24	-999.99
TOTAL EXPENDITURES		-15,360.62	404,268.62	-419,629.24	-999.99
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)		138,214.52	227,681.85	-89,467.33	164.73

FORT THOMAS INDEPENDENT



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		BUDGET	YR TO DATE	AVAIL	%
STUDENT ACTIVITY FUND (25)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	506,783.35	-506,783.35	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	514.83	-514.83	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	514.83	-514.83	.00
STUDENT ACTIVITIES					
1710	REVENUE GATE RECEIPT	.00	185,293.44	-185,293.44	.00
1720	REVENUE BOOK STORE	.00	66,505.17	-66,505.17	.00
1730	REVENUE DUES	.00	126,422.09	-126,422.09	.00
1740	REVENUE DAF STU FEES	.00	-27,394.65	27,394.65	.00
1750	REV FROM ENTERPRISE ACTIVITY	.00	19,461.57	-19,461.57	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	REVENUE OTHER	.00	721,494.54	-721,494.54	.00
	TOTAL STUDENT ACTIVITIES	.00	1,091,782.16	-1,091,782.16	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	132,717.46	-132,717.46	.00
1990	MISCELLANEOUS REVENUE	.00	1,281.71	-1,281.71	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	133,999.17	-133,999.17	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,226,296.16	-1,226,296.16	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	1,226,296.16	-1,226,296.16	.00
	TOTAL REVENUES	.00	1,733,079.51	-1,733,079.51	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STUDENT ACTIVITY FUND (25)				
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	205,331.43	-205,331.43	.00
0400 PURCHASED PROPERTY SERVICES	.00	10,740.28	-10,740.28	.00
0500 OTHER PURCHASED SERVICES	.00	233,906.21	-233,906.21	.00
0600 SUPPLIES	.00	518,866.46	-518,866.46	.00
0700 PROPERTY	.00	21,612.44	-21,612.44	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	273,322.33	-273,322.33	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,263,779.15	-1,263,779.15	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	16,078.77	-16,078.77	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,100.07	-4,100.07	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	20,178.84	-20,178.84	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	904.14	-904.14	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	904.14	-904.14	.00
TOTAL EXPENDITURES	.00	1,284,862.13	-1,284,862.13	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	448,217.38	-448,217.38	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	118,812.15	-118,812.15	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	151.54	-151.54	.00
TOTAL EARNINGS ON INVESTMENTS		.00	151.54	-151.54	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	151.54	-151.54	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	287,705.00	289,803.00	-2,098.00	100.73
TOTAL RESTRICTED		287,705.00	289,803.00	-2,098.00	100.73
TOTAL REVENUE FROM STATE SOURCES		287,705.00	289,803.00	-2,098.00	100.73
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		287,705.00	289,954.54	-2,249.54	100.78
TOTAL REVENUES		287,705.00	408,766.69	-121,061.69	142.08

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	287,705.00	91,046.21	196,658.79	31.65
TOTAL 5200 FUND TRANSFERS	287,705.00	91,046.21	196,658.79	31.65
TOTAL EXPENDITURES	287,705.00	91,046.21	196,658.79	31.65
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	317,720.48	-317,720.48	.00

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	235,603.39	-235,603.39	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,397,813.00	1,578,035.79	-180,222.79	112.89
1113	PSC PROPERTY TAX	.00	31,006.33	-31,006.33	.00
1115	DELINQUENT PROPERTY TAX	.00	67,886.14	-67,886.14	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,397,813.00	1,676,928.26	-279,115.26	119.97
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	219.81	-219.81	.00
TOTAL EARNINGS ON INVESTMENTS		.00	219.81	-219.81	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,397,813.00	1,677,148.07	-279,335.07	119.98
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,129,594.00	1,147,822.00	-18,228.00	101.61
TOTAL RESTRICTED		1,129,594.00	1,147,822.00	-18,228.00	101.61
TOTAL REVENUE FROM STATE SOURCES		1,129,594.00	1,147,822.00	-18,228.00	101.61
OTHER RECEIPTS					

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,527,407.00	2,824,970.07	-297,563.07	111.77
	TOTAL REVENUES	2,527,407.00	3,060,573.46	-533,166.46	121.10

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	2,527,407.00	2,777,828.36	-250,421.36	109.91
TOTAL 5200 FUND TRANSFERS	2,527,407.00	2,777,828.36	-250,421.36	109.91
TOTAL EXPENDITURES	2,527,407.00	2,777,828.36	-250,421.36	109.91
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	282,745.10	-282,745.10	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		-1,202,062.71	1,546,420.43	-2,748,483.14	-128.65
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	26,700.27	188.75	26,511.52	.71
TOTAL EARNINGS ON INVESTMENTS		26,700.27	188.75	26,511.52	.71
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	609,196.00	-609,196.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	609,196.00	-609,196.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		26,700.27	609,384.75	-582,684.48	999.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	12,169.00	-85,218.40	97,387.40	-700.29
TOTAL INTERFUND TRANSFERS		12,169.00	-85,218.40	97,387.40	-700.29
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	12,169.00	-85,218.40	97,387.40	-700.29
TOTAL RECEIPTS	38,869.27	524,166.35	-485,297.08	999.99
TOTAL REVENUES	-1,163,193.44	2,070,586.78	-3,233,780.22	-178.01

FORT THOMAS INDEPENDENT



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	147,366.99	-147,366.99	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,374,063.55	-1,374,063.55	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	626,969.74	-626,969.74	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	2,148,400.28	-2,148,400.28	.00
4700 BUILDING IMPROVEMENTS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)	.00	-126,824.40	126,824.40	.00
TOTAL 5200 FUND TRANSFERS	.00	-126,824.40	126,824.40	.00
TOTAL EXPENDITURES	.00	2,021,575.88	-2,021,575.88	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,163,193.44	49,010.90	-1,212,204.34	-4.21

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0833R	BOND ISSUE COST REFINANCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	3,345,575.05	-3,345,575.05	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	3,345,575.05	-3,345,575.05	.00
TOTAL REVENUE FROM STATE SOURCES		.00	3,345,575.05	-3,345,575.05	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110R	BOND PROCEEDS REFUNDING	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,815,112.00	2,815,099.57	12.43	100.00

FORT THOMAS INDEPENDENT



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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	2,815,112.00	2,815,099.57	12.43	100.00
TOTAL OTHER RECEIPTS	2,815,112.00	2,815,099.57	12.43	100.00
TOTAL RECEIPTS	2,815,112.00	6,160,674.62	-3,345,562.62	218.84
TOTAL REVENUES	2,815,112.00	6,160,674.62	-3,345,562.62	218.84

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,815,112.00	6,160,674.62	-3,345,562.62	218.84
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,815,112.00	6,160,674.62	-3,345,562.62	218.84
	TOTAL EXPENDITURES	2,815,112.00	6,160,674.62	-3,345,562.62	218.84
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	473,950.00	280,606.14	193,343.86	59.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	262.91	-262.91	.00
TOTAL EARNINGS ON INVESTMENTS	.00	262.91	-262.91	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611AH REIMB LUNCH HIGH SCHOOL	250,000.00	158,182.14	91,817.86	63.27
1611BM REIMB LUNCH MIDDLE SCHOOL	200,000.00	240,963.14	-40,963.14	120.48
1611CJ REIMB LUNCH JOHNSON ELEM	110,000.00	120,590.16	-10,590.16	109.63
1611DM REIMB LUNCH MOYER ELEMENTARY	116,000.00	123,155.49	-7,155.49	106.17
1611EW REIMB LUNCH WOODFILL ELEM	70,000.00	89,604.99	-19,604.99	128.01
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1621AH NON REIMB LUNCH HHS	15,000.00	3,500.10	11,499.90	23.33
1621BM NON REIMB LUNCH MIDDLE SCHOOL	12,000.00	3,564.15	8,435.85	29.70
1621CJ NON REIMB LUNCH JOHNSON ELE	6,000.00	2,408.00	3,592.00	40.13
1621DM NON REIMB LUNCH MOYER ELE	10,000.00	1,790.50	8,209.50	17.91
1621EW NON REIMB LUNCH WOODFILL ELE	8,000.00	4,454.25	3,545.75	55.68
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1622AH BREAKFAST HIGH SCHOOL	.00	.00	.00	.00
1622EW BREAKFAST WOODFILL ELE	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1626AH ALA CARTE HIGH SCHOOL	235,000.00	259,580.05	-24,580.05	110.46
1626BM ALA CARTE MIDDLE SCHOOL	150,000.00	155,209.35	-5,209.35	103.47
1626CJ ALA CARTE JOHNSON ELE	35,000.00	48,682.50	-13,682.50	139.09
1626DM ALA CARTE MOYER ELE	35,000.00	46,012.75	-11,012.75	131.47
1626EW ALA CARTE WOODFILL ELE	30,000.00	31,769.00	-1,769.00	105.90
1631 CATERING	.00	.00	.00	.00
1631AH CATERING HIGH SCHOOL	9,000.00	9,073.01	-73.01	100.81
1631BM CATERING MIDDLE SCHOOL	8,000.00	2,400.91	5,599.09	30.01
1631CJ CATERING JOHNSON ELE	4,000.00	1,870.76	2,129.24	46.77
1631DM CATERING MOYER ELE	6,000.00	2,995.59	3,004.41	49.93
1631EW CATERING WOODFILL ELE	4,000.00	4,467.88	-467.88	111.70
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	4,739.49	-4,739.49	.00
TOTAL FOOD SERVICE	1,313,000.00	1,315,014.21	-2,014.21	100.15

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,313,000.00	1,315,277.12	-2,277.12	100.17
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	80,647.72	-80,647.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	80,647.72	-80,647.72	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	80,647.72	-80,647.72	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	26,000.00	-26,000.00	.00
	TOTAL INTERFUND TRANSFERS	.00	26,000.00	-26,000.00	.00
	TOTAL OTHER RECEIPTS	.00	26,000.00	-26,000.00	.00
	TOTAL RECEIPTS	1,313,000.00	1,421,924.84	-108,924.84	108.30
	TOTAL REVENUES	1,786,950.00	1,702,530.98	84,419.02	95.28

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	570,000.00	512,154.91	57,845.09	89.85
0200 EMPLOYEE BENEFITS	157,450.00	154,728.52	2,721.48	98.27
0280 ON-BEHALF	.00	80,647.72	-80,647.72	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	16,012.50	-11,012.50	320.25
0400 PURCHASED PROPERTY SERVICES	.00	173.75	-173.75	.00
0500 OTHER PURCHASED SERVICES	.00	800.45	-800.45	.00
0600 SUPPLIES	654,500.00	622,240.27	32,259.73	95.07
0700 PROPERTY	.00	37,518.11	-37,518.11	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	182.50	-182.50	.00
0840 CONTINGENCY	400,000.00	.00	400,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,786,950.00	1,424,458.73	362,491.27	79.71
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,786,950.00	1,424,458.73	362,491.27	79.71
TOTAL FOR FOOD SERVICE FUND (51)	.00	278,072.25	-278,072.25	.00

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SUMMER ENRICHMENT (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	20,650.00	-20,650.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	14,594.03	-14,594.03	.00
1340	OTHER TUITION/SUMMER	.00	.00	.00	.00
TOTAL TUITION		.00	14,594.03	-14,594.03	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	14,594.03	-14,594.03	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	14,594.03	-14,594.03	.00
TOTAL REVENUES		.00	35,244.03	-35,244.03	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMER ENRICHMENT (53)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	10,015.00	-10,015.00	.00
0200 EMPLOYEE BENEFITS	.00	459.23	-459.23	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	199.50	-199.50	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,531.63	-2,531.63	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	13,205.36	-13,205.36	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	13,205.36	-13,205.36	.00
TOTAL FOR SUMMER ENRICHMENT (53)	.00	22,038.67	-22,038.67	.00

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ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,036.04	-1,036.04	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	1,036.04	-1,036.04	.00

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ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	1,036.04	-1,036.04	.00

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Fiduciary Fund-Agency Funds (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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Fiduciary Fund-Agency Funds (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	2,466,316.51	-2,466,316.51	.00
TOTAL 1000 INSTRUCTION	.00	2,466,316.51	-2,466,316.51	.00
2100 STUDENT SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	570.00	-570.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	570.00	-570.00	.00
2400 SCHOOL ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	560,555.98	-560,555.98	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	560,555.98	-560,555.98	.00
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	29,602.29	-29,602.29	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	29,602.29	-29,602.29	.00
2700	STUDENT TRANSPORTATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	3,057,044.78	-3,057,044.78	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-3,057,044.78	3,057,044.78	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	34,899.24	-34,899.24	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	34,899.24	-34,899.24	.00
3200 DAY CARE OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	34,899.24	-34,899.24	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-34,899.24	34,899.24	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)		.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)		.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,084,435.00	38,513,442.44	-11,429,007.44	142.20
TOTAL OF EXPENDITURES FUND 1	27,084,435.00	34,511,239.06	-7,426,804.06	127.42
TOTAL FOR FUND 1	.00	4,002,203.38	-4,002,203.38	.00
TOTAL OF REVENUES FUND 2	1,134,654.23	1,843,660.82	-709,006.59	162.49
TOTAL OF EXPENDITURES FUND 2	1,135,730.48	1,843,660.82	-707,930.34	162.33
TOTAL FOR FUND 2	-1,076.25	.00	-1,076.25	.00
TOTAL OF REVENUES FUND 22	122,853.90	631,950.47	-509,096.57	514.39
TOTAL OF EXPENDITURES FUND 22	-15,360.62	404,268.62	-419,629.24	-999.99
TOTAL FOR FUND 22	138,214.52	227,681.85	-89,467.33	164.73
TOTAL OF REVENUES FUND 25	.00	1,733,079.51	-1,733,079.51	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,284,862.13	-1,284,862.13	.00
TOTAL FOR FUND 25	.00	448,217.38	-448,217.38	.00
TOTAL OF REVENUES FUND 310	287,705.00	408,766.69	-121,061.69	142.08
TOTAL OF EXPENDITURES FUND 310	287,705.00	91,046.21	196,658.79	31.65
TOTAL FOR FUND 310	.00	317,720.48	-317,720.48	.00
TOTAL OF REVENUES FUND 320	2,527,407.00	3,060,573.46	-533,166.46	121.10
TOTAL OF EXPENDITURES FUND 320	2,527,407.00	2,777,828.36	-250,421.36	109.91
TOTAL FOR FUND 320	.00	282,745.10	-282,745.10	.00
TOTAL OF REVENUES FUND 360	-1,163,193.44	2,070,586.78	-3,233,780.22	-178.01
TOTAL OF EXPENDITURES FUND 360	.00	2,021,575.88	-2,021,575.88	.00
TOTAL FOR FUND 360	-1,163,193.44	49,010.90	-1,212,204.34	-4.21
TOTAL OF REVENUES FUND 400	2,815,112.00	6,160,674.62	-3,345,562.62	218.84
TOTAL OF EXPENDITURES FUND 400	2,815,112.00	6,160,674.62	-3,345,562.62	218.84
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,786,950.00	1,702,530.98	84,419.02	95.28
TOTAL OF EXPENDITURES FUND 51	1,786,950.00	1,424,458.73	362,491.27	79.71
TOTAL FOR FUND 51	.00	278,072.25	-278,072.25	.00
TOTAL OF REVENUES FUND 53	.00	35,244.03	-35,244.03	.00
TOTAL OF EXPENDITURES FUND 53	.00	13,205.36	-13,205.36	.00
TOTAL FOR FUND 53	.00	22,038.67	-22,038.67	.00
TOTAL OF REVENUES FUND 54	.00	1,036.04	-1,036.04	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	1,036.04	-1,036.04	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	3,057,044.78	-3,057,044.78	.00
TOTAL FOR FUND 8	.00	-3,057,044.78	3,057,044.78	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	34,899.24	-34,899.24	.00
TOTAL FOR FUND 81	.00	-34,899.24	34,899.24	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	32,944,005.13	47,930,284.44	-14,986,279.31	145.49
GRAND TOTAL OF EXPENDITURES	32,806,866.86	42,350,569.29	-9,543,702.43	129.09
GRAND TOTAL	137,138.27	5,579,715.15	-5,442,576.88	999.99

** END OF REPORT - Generated by ANDY REMLINGER **