

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,398,783.46	3,714,531.12	1,850,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	12,283,763.66	12,928,184.66	13,485,000.00
1113 PSC PROPERTY TAX	316,025.47	263,420.55	180,000.00
1115 DELINQUENT PROPERTY TAX	702,521.04	595,833.56	535,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,353,273.67	1,524,444.25	1,450,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	14,655,583.84	15,311,883.02	15,650,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	851,433.63	942,273.45	900,000.00
TOTAL SALES & USE TAXES	851,433.63	942,273.45	900,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	11,747.75	12,829.76	10,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	11,747.75	12,829.76	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310 TUITION FROM INDIVIDUALS	917,665.97	629,743.94	460,000.00
1310J6 JOHNSON KINDER TUITION 2005-06	.00	.00	.00
1310J7 JOHNSON KINDER TUITION 2006-07	.00	.00	.00
1310J8 JOHNSON KINDER TUITION 2007-08	.00	.00	.00
1310J9 JOHNSON KINDER TUITION 2008-09	.00	.00	.00
1310K TUITION KINDERGARTEN	.00	.00	.00
1310L TUITION LATE FEE	.00	.00	.00
1310M TUITION MOYER KINDERGARTEN	.00	.00	.00
1310M6 MOYER KINDER TUITION 2005-06	.00	.00	.00
1310M7 MOYER KINDER TUITION 2006-07	.00	.00	.00
1310M8 MOYER KINDER TUITION 2007-08	.00	.00	.00
1310M9 MOYER KINDER TUITION 2008-09	.00	.00	.00
1310P TUITION PRESCHOOL	26,305.00	42,523.00	50,000.00
1310W TUITION WOODFILL KINDERGARTEN	.00	.00	.00
1310W6 WOODFILL KINDE TUITION 2005-06	.00	.00	.00
1310W7 WOODFILL KINDE TUITION 2006-07	.00	.00	.00
1310W8 WOODFILL KINDER TUITION2007-08	.00	.00	.00
1310W9 WOODFILL KINDER TUITION2008-09	.00	.00	.00
1312 TUITION FM INDIVIDUALS-SUMMER	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1320P KENTUCKY LSD PRESCHOOL TUITION	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00
1340J JUMP START SUMMER PROGRAM	.00	.00	.00
1340P SUMMER TUITION PRESCHOOL	.00	.00	.00
TOTAL TUITION	943,970.97	672,266.94	510,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7,331.17	6,040.48	5,000.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,331.17	6,040.48	5,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	7,643.92	17,175.13	5,000.00
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 RENTAL OTHER	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1920	CONTRIBUTIONS/DONATIONS	10,025.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	28,274.68	4,611.06	.00
1990	MISCELLANEOUS REVENUE	139,073.43	47,669.36	73,000.00
1990P	MISC REVENUE PILOT PAYMENTS	.00	60,254.66	.00
1991	OTHER MISCELLANEOUS	.00	84.38	60,000.00
1991F	MISC INCOME FITNESS CENTER	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1995	SUPPLEMENTARY MATERIALS	.00	.00	.00
1996	MISCELLANEOUS ACCOUNT	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	2,622.25	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	187,639.28	129,794.59	138,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	16,657,706.64	17,075,088.24	17,213,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,060,077.00	8,875,890.00	8,200,000.00
	TOTAL STATE PROGRAM	8,060,077.00	8,875,890.00	8,200,000.00
OTHER STATE FUNDING				
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING ACCOUNT	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMBURSE	15,059.00	20,630.00	12,000.00
3131	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
3131R	STATE MISC REIMBURSEMENT/REIMB	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	15,059.00	20,630.00	12,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	69,297.20	69,918.38	71,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	69,297.20	69,918.38	71,000.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	8,261,048.00	8,757,384.70	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,261,048.00	8,757,384.70	.00
	TOTAL REVENUE FROM STATE SOURCES	16,405,481.20	17,723,823.08	8,283,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5300	SALE OR COMP. FOR LOSS ASSETS	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5311H	SALE OF LAND - BRICK FOR H	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	33,063,187.84	34,798,911.32	25,496,000.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	36,461,971.30	38,513,442.44	27,346,000.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	12,656,975.28	13,511,167.63	13,073,570.00
0200 EMPLOYEE BENEFITS	800,546.15	831,192.37	815,809.00
0280 ON-BEHALF	5,665,080.05	6,015,339.39	.00
0300 PURCHASED PROF AND TECH SERV	110,855.18	100,348.97	106,920.00
0400 PURCHASED PROPERTY SERVICES	124,055.73	128,736.91	76,076.00
0500 OTHER PURCHASED SERVICES	267.46	6,898.20	6,400.00
0600 SUPPLIES	169,144.76	219,591.47	226,424.00
0700 PROPERTY	13,262.74	28,462.36	28,590.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	255.00	1,972.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,540,187.35	20,841,992.30	14,335,761.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,426,061.95	1,384,988.22	1,329,531.00
0200 EMPLOYEE BENEFITS	144,917.15	144,120.22	84,955.00
0280 ON-BEHALF	617,586.98	623,936.16	.00
0300 PURCHASED PROF AND TECH SERV	39,150.77	39,990.87	40,225.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	599.83	3,930.65	26,500.00
0600 SUPPLIES	19,377.91	29,482.97	16,707.00
0700 PROPERTY	33,290.49	29,284.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,280,985.08	2,255,733.84	1,497,918.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	623,821.02	631,881.64	765,995.00
0200 EMPLOYEE BENEFITS	40,231.51	40,788.86	76,126.00
0280 ON-BEHALF	269,332.73	282,574.97	.00
0300 PURCHASED PROF AND TECH SERV	22,158.02	32,981.37	57,000.00
0400 PURCHASED PROPERTY SERVICES	19,708.18	33,873.56	30,000.00
0500 OTHER PURCHASED SERVICES	1,514.70	30,075.01	58,750.00
0600 SUPPLIES	205,261.53	248,194.81	310,320.00
0700 PROPERTY	427,173.90	350,558.60	553,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	742.10	73.35	4,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,609,943.69	1,651,002.17	1,856,391.00
2300 DISTRICT ADMIN SUPPORT			

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	410,150.01	428,932.79	374,190.00
0200 EMPLOYEE BENEFITS	195,400.10	186,308.80	179,627.00
0280 ON-BEHALF	178,680.28	193,640.72	.00
0300 PURCHASED PROF AND TECH SERV	343,295.67	334,865.85	394,700.00
0400 PURCHASED PROPERTY SERVICES	49,819.76	47,740.00	30,000.00
0500 OTHER PURCHASED SERVICES	278,256.23	323,932.54	359,500.00
0600 SUPPLIES	44,819.56	44,525.62	53,500.00
0700 PROPERTY	40,584.37	62,218.83	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	41,262.46	56,507.92	43,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,582,268.44	1,678,673.07	1,445,017.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,486,320.91	1,568,696.23	1,587,672.00
0200 EMPLOYEE BENEFITS	161,476.48	191,671.27	201,904.00
0280 ON-BEHALF	646,670.18	705,600.35	.00
0300 PURCHASED PROF AND TECH SERV	2,700.47	3,972.36	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00
0500 OTHER PURCHASED SERVICES	9,537.99	2,410.41	5,500.00
0600 SUPPLIES	56,765.39	64,181.03	59,106.00
0700 PROPERTY	.00	254.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	948.07	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,363,771.42	2,537,734.67	1,870,182.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	537,427.73	596,691.82	796,077.00
0200 EMPLOYEE BENEFITS	327,972.24	339,239.96	305,195.00
0280 ON-BEHALF	238,298.27	274,567.16	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	105,306.43	115,643.11	.00
0600 SUPPLIES	.00	197.64	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,209,004.67	1,326,339.69	1,101,272.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,086,169.26	1,057,116.08	1,108,924.00
0200 EMPLOYEE BENEFITS	334,547.23	332,536.37	352,558.00
0280 ON-BEHALF	540,093.08	484,971.09	.00
0300 PURCHASED PROF AND TECH SERV	19,414.41	28,323.94	13,400.00
0400 PURCHASED PROPERTY SERVICES	627,113.31	775,450.68	645,450.00
0500 OTHER PURCHASED SERVICES	55,281.93	104,481.04	92,500.00
0600 SUPPLIES	820,294.87	976,790.45	988,150.00
0700 PROPERTY	14,950.00	675.09	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	7,699.28	6,267.32	3,200.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,505,563.37	3,766,612.06	3,204,182.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	127,726.41	136,011.86	77,325.00
0200 EMPLOYEE BENEFITS	33,896.03	40,839.70	26,632.00
0280 ON-BEHALF	.00	62,201.25	.00
0300 PURCHASED PROF AND TECH SERV	7,639.86	523.08	4,350.00
0400 PURCHASED PROPERTY SERVICES	8,118.26	26,396.72	12,000.00
0500 OTHER PURCHASED SERVICES	965.84	517.63	500.00
0600 SUPPLIES	20,557.21	21,395.20	16,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	198,903.61	287,885.44	137,307.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	6,626.10	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	6,626.10	5,000.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4600 SITE IMPROVEMENT			

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	397,688.55	83,950.72	42,970.00
TOTAL 5100 DEBT SERVICE	397,688.55	83,950.72	42,970.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	59,124.00	74,689.00	.00
TOTAL 5200 FUND TRANSFERS	59,124.00	74,689.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,850,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,850,000.00
TOTAL EXPENDITURES	32,747,440.18	34,511,239.06	27,346,000.00
TOTAL FOR GENERAL FUND (1)	3,714,531.12	4,002,203.38	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	2,533.75	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00
TOTAL TUITION	.00	2,533.75	.00
FOOD SERVICE			
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	-2,973.47	23,423.11	.00
TOTAL STUDENT ACTIVITIES	-2,973.47	23,423.11	.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	2,893.09	1,025.37	.00
1919 RENTAL OTHER	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	53,648.74	72,091.95	-17,693.37
1920TP RENTAL INCOME TOWER PARK	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,541.83	73,117.32	-17,693.37
TOTAL REVENUE FROM LOCAL SOURCES	53,568.36	99,074.18	-17,693.37
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	786,899.47	577,159.57	326,348.23
TOTAL RESTRICTED	786,899.47	577,159.57	326,348.23
REVENUE FOR ON BEHALF PAYMENTS			

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	786,899.47	577,159.57	326,348.23
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,826,979.90	1,106,569.07	554,054.00
	TOTAL RESTRICTED THROUGH THE STATE	1,826,979.90	1,106,569.07	554,054.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,826,979.90	1,106,569.07	554,054.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	59,124.00	60,858.00	.00
	TOTAL INTERFUND TRANSFERS	59,124.00	60,858.00	.00
	TOTAL OTHER RECEIPTS	59,124.00	60,858.00	.00
	TOTAL RECEIPTS	2,726,571.73	1,843,660.82	862,708.86
	TOTAL REVENUES	2,726,571.73	1,843,660.82	862,708.86

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,522,898.04	834,019.51	454,032.95
0200 EMPLOYEE BENEFITS	158,734.74	209,309.01	125,035.28
0300 PURCHASED PROF AND TECH SERV	88,542.61	105,643.62	80,917.63
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00
0500 OTHER PURCHASED SERVICES	5,053.75	4,395.87	66,474.00
0600 SUPPLIES	665,173.88	135,587.91	36,704.00
0700 PROPERTY	215,268.62	387,157.77	11,974.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,655,671.64	1,676,113.69	776,137.86
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,242.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,242.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	68,766.12	39,376.91	23,827.07
0500 OTHER PURCHASED SERVICES	59.00	11,643.32	18,761.93
0600 SUPPLIES	.00	4,745.42	43,982.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	68,825.12	55,765.65	86,571.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	10,841.20	.00
0600 SUPPLIES	.00	76,491.80	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	87,333.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	913.35	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	913.35	.00	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	-2,603.97	17,769.57	.00
0200 EMPLOYEE BENEFITS	-369.50	2,019.33	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,025.37	.00
0400 PURCHASED PROPERTY SERVICES	2,893.09	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,634.21	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-80.38	24,448.48	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
TOTAL EXPENDITURES	2,726,571.73	1,843,660.82	862,708.86

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	61,280.17	201,438.47	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1740 STUDENT FEES	535,749.34	342,470.29	.00
1750 REV FROM ENTERPRISE ACTIVITY	.00	.00	.00
1790 OTHER INCOME DISTRICT ACTIVITY	30,387.59	140,114.80	.00
TOTAL STUDENT ACTIVITIES	566,136.93	482,585.09	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	47,774.29	-52,073.09	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,774.29	-52,073.09	.00
TOTAL REVENUE FROM LOCAL SOURCES	613,911.22	430,512.00	.00
TOTAL RECEIPTS	613,911.22	430,512.00	.00
TOTAL REVENUES	675,191.39	631,950.47	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	25,221.90	27,105.90	.00
0200 EMPLOYEE BENEFITS	2,059.12	3,100.86	.00
0300 PURCHASED PROF AND TECH SERV	9,888.00	3,927.19	.00
0500 OTHER PURCHASED SERVICES	17,421.58	9,260.74	.00
0600 SUPPLIES	288,777.08	250,904.85	.00
0700 PROPERTY	127,235.24	105,669.08	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,150.00	4,300.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	473,752.92	404,268.62	.00
TOTAL EXPENDITURES	473,752.92	404,268.62	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	201,438.47	227,681.85	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		353,761.93	506,783.35	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,010.47	514.83	.00
TOTAL EARNINGS ON INVESTMENTS		1,010.47	514.83	.00
STUDENT ACTIVITIES				
1710	REVENUE GATE RECEIPT	112,186.96	185,293.44	.00
1720	REVENUE BOOK STORE	52,730.77	66,505.17	.00
1730	REVENUE DUES	103,675.34	126,422.09	.00
1740	REVENUE DAF STU FEES	36,262.50	-27,394.65	.00
1750	REV FROM ENTERPRISE ACTIVITY	12,903.38	19,461.57	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	REVENUE OTHER	422,685.46	721,494.54	.00
TOTAL STUDENT ACTIVITIES		740,444.41	1,091,782.16	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	70,561.40	132,717.46	.00
1990	MISCELLANEOUS REVENUE	.00	1,281.71	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		70,561.40	133,999.17	.00
TOTAL REVENUE FROM LOCAL SOURCES		812,016.28	1,226,296.16	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		812,016.28	1,226,296.16	.00
TOTAL REVENUES		1,165,778.21	1,733,079.51	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	105,854.76	205,331.43	.00
0400 PURCHASED PROPERTY SERVICES	13,245.55	10,740.28	.00
0500 OTHER PURCHASED SERVICES	56,706.42	233,906.21	.00
0600 SUPPLIES	355,072.90	518,866.46	.00
0700 PROPERTY	9,317.16	21,612.44	.00
0800 DEBT SERVICE AND MISCELLANEOUS	112,539.78	273,322.33	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	652,736.57	1,263,779.15	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	548.57	16,078.77	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,709.72	4,100.07	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,258.29	20,178.84	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	904.14	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	904.14	.00
TOTAL EXPENDITURES	658,994.86	1,284,862.13	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	506,783.35	448,217.38	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		78,463.57	118,812.15	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	126.79	151.54	.00
TOTAL EARNINGS ON INVESTMENTS		126.79	151.54	.00
TOTAL REVENUE FROM LOCAL SOURCES		126.79	151.54	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	281,543.00	289,803.00	287,297.00
TOTAL RESTRICTED		281,543.00	289,803.00	287,297.00
TOTAL REVENUE FROM STATE SOURCES		281,543.00	289,803.00	287,297.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		281,669.79	289,954.54	287,297.00
TOTAL REVENUES		360,133.36	408,766.69	287,297.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	241,321.21	91,046.21	287,297.00
TOTAL 5200 FUND TRANSFERS	241,321.21	91,046.21	287,297.00
TOTAL EXPENDITURES	241,321.21	91,046.21	287,297.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	118,812.15	317,720.48	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	21,402.74	235,603.39	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,571,949.25	1,578,035.79	1,258,631.00
1113 PSC PROPERTY TAX	40,584.52	31,006.33	.00
1115 DELINQUENT PROPERTY TAX	80,675.74	67,886.14	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,693,209.51	1,676,928.26	1,258,631.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	471.75	219.81	.00
TOTAL EARNINGS ON INVESTMENTS	471.75	219.81	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,693,681.26	1,677,148.07	1,258,631.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,090,062.00	1,147,822.00	1,269,396.00
TOTAL RESTRICTED	1,090,062.00	1,147,822.00	1,269,396.00
TOTAL REVENUE FROM STATE SOURCES	1,090,062.00	1,147,822.00	1,269,396.00
OTHER RECEIPTS			

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,783,743.26	2,824,970.07	2,528,027.00
	TOTAL REVENUES	2,805,146.00	3,060,573.46	2,528,027.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	2,569,542.61	2,777,828.36	2,528,027.00
TOTAL 5200 FUND TRANSFERS	2,569,542.61	2,777,828.36	2,528,027.00
TOTAL EXPENDITURES	2,569,542.61	2,777,828.36	2,528,027.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	235,603.39	282,745.10	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		12,821,705.79	1,546,420.43	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,824.02	188.75	.00
TOTAL EARNINGS ON INVESTMENTS		6,824.02	188.75	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	609,196.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	609,196.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		6,824.02	609,384.75	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	-85,218.40	.00
TOTAL INTERFUND TRANSFERS		.00	-85,218.40	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	-85,218.40	.00
TOTAL RECEIPTS	6,824.02	524,166.35	.00
TOTAL REVENUES	12,828,529.81	2,070,586.78	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	156,416.28	147,366.99	.00
0400 PURCHASED PROPERTY SERVICES	10,690,649.20	1,374,063.55	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	435,043.90	626,969.74	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	11,282,109.38	2,148,400.28	.00
4700 BUILDING IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CONSTRUCTION FUND (360)	.00	-126,824.40	.00
TOTAL 5200 FUND TRANSFERS	.00	-126,824.40	.00
TOTAL EXPENDITURES	11,282,109.38	2,021,575.88	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,546,420.43	49,010.90	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0833R	BOND ISSUE COST REFINANCE	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	3,343,772.08	3,345,575.05	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,343,772.08	3,345,575.05	.00
TOTAL REVENUE FROM STATE SOURCES		3,343,772.08	3,345,575.05	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	985,000.00	.00	.00
5110R	BOND PROCEEDS REFUNDING	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		985,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,810,863.82	2,815,099.57	2,815,324.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	2,810,863.82	2,815,099.57	2,815,324.00
TOTAL OTHER RECEIPTS	3,795,863.82	2,815,099.57	2,815,324.00
TOTAL RECEIPTS	7,139,635.90	6,160,674.62	2,815,324.00
TOTAL REVENUES	7,139,635.90	6,160,674.62	2,815,324.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	6,181,214.90	6,160,674.62	2,815,324.00
0900	OTHER ITEMS	958,421.00	.00	.00
TOTAL 5100 DEBT SERVICE		7,139,635.90	6,160,674.62	2,815,324.00
TOTAL EXPENDITURES		7,139,635.90	6,160,674.62	2,815,324.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	323,577.72	280,606.14	488,169.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	232.35	262.91	.00
TOTAL EARNINGS ON INVESTMENTS	232.35	262.91	.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1611AH REIMB LUNCH HIGH SCHOOL	43,914.23	158,182.14	257,500.00
1611BM REIMB LUNCH MIDDLE SCHOOL	38,567.72	240,963.14	206,000.00
1611CJ REIMB LUNCH JOHNSON ELEM	17,896.52	120,590.16	113,300.00
1611DM REIMB LUNCH MOYER ELEMENTARY	21,144.30	123,155.49	119,480.00
1611EW REIMB LUNCH WOODFILL ELEM	11,505.63	89,604.99	72,100.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1621AH NON REIMB LUNCH HHS	9,401.15	3,500.10	15,450.00
1621BM NON REIMB LUNCH MIDDLE SCHOOL	11,147.85	3,564.15	12,360.00
1621CJ NON REIMB LUNCH JOHNSON ELE	834.25	2,408.00	6,180.00
1621DM NON REIMB LUNCH MOYER ELE	1,472.35	1,790.50	10,300.00
1621EW NON REIMB LUNCH WOODFILL ELE	2,864.65	4,454.25	8,240.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1622AH BREAKFAST HIGH SCHOOL	.00	.00	.00
1622EW BREAKFAST WOODFILL ELE	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1626AH ALA CARTE HIGH SCHOOL	56,971.98	259,580.05	242,050.00
1626BM ALA CARTE MIDDLE SCHOOL	55,214.87	155,209.35	154,500.00
1626CJ ALA CARTE JOHNSON ELE	6,146.56	48,682.50	36,050.00
1626DM ALA CARTE MOYER ELE	3,644.75	46,012.75	36,050.00
1626EW ALA CARTE WOODFILL ELE	8,545.80	31,769.00	30,900.00
1631 CATERING	.00	.00	.00
1631AH CATERING HIGH SCHOOL	1,964.70	9,073.01	9,270.00
1631BM CATERING MIDDLE SCHOOL	2,514.02	2,400.91	8,240.00
1631CJ CATERING JOHNSON ELE	158.28	1,870.76	4,120.00
1631DM CATERING MOYER ELE	1,163.59	2,995.59	6,180.00
1631EW CATERING WOODFILL ELE	2,236.97	4,467.88	4,120.00
1632 EMPLOYEES PURCHASES	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00
1690 FOOD SERVICE REBATES	2,716.92	4,739.49	.00
TOTAL FOOD SERVICE	300,027.09	1,315,014.21	1,352,390.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	300,259.44	1,315,277.12	1,352,390.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	73,962.38	80,647.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	73,962.38	80,647.72	.00
	TOTAL REVENUE FROM STATE SOURCES	73,962.38	80,647.72	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	675,880.64	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	675,880.64	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	675,880.64	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	26,000.00	.00
	TOTAL INTERFUND TRANSFERS	.00	26,000.00	.00
	TOTAL OTHER RECEIPTS	.00	26,000.00	.00
	TOTAL RECEIPTS	1,050,102.46	1,421,924.84	1,352,390.00
	TOTAL REVENUES	1,373,680.18	1,702,530.98	1,840,559.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	477,265.60	512,154.91	587,100.00
0200 EMPLOYEE BENEFITS	124,219.73	154,728.52	162,174.00
0280 ON-BEHALF	73,962.38	80,647.72	.00
0300 PURCHASED PROF AND TECH SERV	15,914.23	16,012.50	5,150.00
0400 PURCHASED PROPERTY SERVICES	.00	173.75	.00
0500 OTHER PURCHASED SERVICES	.00	800.45	.00
0600 SUPPLIES	379,159.60	622,240.27	674,135.00
0700 PROPERTY	.00	37,518.11	.00
0800 DEBT SERVICE AND MISCELLANEOUS	494.50	182.50	.00
0840 CONTINGENCY	.00	.00	412,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,071,016.04	1,424,458.73	1,840,559.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,071,016.04	1,424,458.73	1,840,559.00
TOTAL FOR FOOD SERVICE FUND (51)	302,664.14	278,072.25	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

SUMMER ENRICHMENT (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		12,803.57	20,650.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	11,460.99	14,594.03	.00
1340	OTHER TUITION/SUMMER	.00	.00	.00
TOTAL TUITION		11,460.99	14,594.03	.00
TOTAL REVENUE FROM LOCAL SOURCES		11,460.99	14,594.03	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
TOTAL RECEIPTS		11,460.99	14,594.03	.00
TOTAL REVENUES		24,264.56	35,244.03	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

SUMMER ENRICHMENT (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,716.00	10,015.00	.00
0200 EMPLOYEE BENEFITS	76.37	459.23	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	199.50	199.50	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,622.69	2,531.63	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,614.56	13,205.36	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,614.56	13,205.36	.00
TOTAL FOR SUMMER ENRICHMENT (53)	20,650.00	22,038.67	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,036.04	1,036.04	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	1,036.04	1,036.04	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	1,036.04	1,036.04	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

Fiduciary Fund-Agency Funds (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00
TOTAL TUITION	.00	.00	.00
FOOD SERVICE			
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

Fiduciary Fund-Agency Funds (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	1,908,107.93	2,466,316.51	.00
TOTAL 1000 INSTRUCTION	1,908,107.93	2,466,316.51	.00
2100 STUDENT SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	237.50	570.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	237.50	570.00	.00
2400 SCHOOL ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	562,903.84	560,555.98	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	562,903.84	560,555.98	.00
2500 BUSINESS SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	75.20	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	75.20	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	32,453.10	29,602.29	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,453.10	29,602.29	.00
2700	STUDENT TRANSPORTATION			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	2,503,777.57	3,057,044.78	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,503,777.57	-3,057,044.78	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	34,899.23	34,899.24	.00
TOTAL 3100 FOOD SERVICE OPERATION	34,899.23	34,899.24	.00
3200 DAY CARE OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	34,899.23	34,899.24	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-34,899.23	-34,899.24	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)		.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	36,461,971.30	38,513,442.44	27,346,000.00
TOTAL OF EXPENDITURES FUND 1	32,747,440.18	34,511,239.06	27,346,000.00
TOTAL FOR FUND 1	3,714,531.12	4,002,203.38	.00
TOTAL OF REVENUES FUND 2	2,726,571.73	1,843,660.82	862,708.86
TOTAL OF EXPENDITURES FUND 2	2,726,571.73	1,843,660.82	862,708.86
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	675,191.39	631,950.47	.00
TOTAL OF EXPENDITURES FUND 22	473,752.92	404,268.62	.00
TOTAL FOR FUND 22	201,438.47	227,681.85	.00
TOTAL OF REVENUES FUND 25	1,165,778.21	1,733,079.51	.00
TOTAL OF EXPENDITURES FUND 25	658,994.86	1,284,862.13	.00
TOTAL FOR FUND 25	506,783.35	448,217.38	.00
TOTAL OF REVENUES FUND 310	360,133.36	408,766.69	287,297.00
TOTAL OF EXPENDITURES FUND 310	241,321.21	91,046.21	287,297.00
TOTAL FOR FUND 310	118,812.15	317,720.48	.00
TOTAL OF REVENUES FUND 320	2,805,146.00	3,060,573.46	2,528,027.00
TOTAL OF EXPENDITURES FUND 320	2,569,542.61	2,777,828.36	2,528,027.00
TOTAL FOR FUND 320	235,603.39	282,745.10	.00
TOTAL OF REVENUES FUND 360	12,828,529.81	2,070,586.78	.00
TOTAL OF EXPENDITURES FUND 360	11,282,109.38	2,021,575.88	.00
TOTAL FOR FUND 360	1,546,420.43	49,010.90	.00
TOTAL OF REVENUES FUND 400	7,139,635.90	6,160,674.62	2,815,324.00
TOTAL OF EXPENDITURES FUND 400	7,139,635.90	6,160,674.62	2,815,324.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,373,680.18	1,702,530.98	1,840,559.00
TOTAL OF EXPENDITURES FUND 51	1,071,016.04	1,424,458.73	1,840,559.00
TOTAL FOR FUND 51	302,664.14	278,072.25	.00
TOTAL OF REVENUES FUND 53	24,264.56	35,244.03	.00
TOTAL OF EXPENDITURES FUND 53	3,614.56	13,205.36	.00
TOTAL FOR FUND 53	20,650.00	22,038.67	.00
TOTAL OF REVENUES FUND 54	1,036.04	1,036.04	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	1,036.04	1,036.04	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,503,777.57	3,057,044.78	.00
TOTAL FOR FUND 8	-2,503,777.57	-3,057,044.78	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	34,899.23	34,899.24	.00
TOTAL FOR FUND 81	-34,899.23	-34,899.24	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	45,593,772.77	47,930,284.44	32,864,591.86
GRAND TOTAL OF EXPENDITURES	40,492,254.11	42,350,569.29	32,864,591.86
GRAND TOTAL	5,101,518.66	5,579,715.15	.00

WORKING BUDGET REPORT FOR FY 2023 REPORT OPTIONS

Fiscal Year for reports 2023
Include account detail? N
Output file options P
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -17,693.37 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -211,157.00 for function 000 and object code 4500.
Negative budget amounts exist in Fund 2 for -208,086.78 for function 1000 and object code 0120.
Negative budget amounts exist in Fund 2 for -3,070.22 for function 1000 and object code 0150.
Negative budget amounts exist in Fund 2 for -18.58 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -1.94 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -1,076.25 for function 1000 and object code 0232.
Negative budget amounts exist in Fund 2 for -17,693.37 for function 1000 and object code 0349.

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