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FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,398,783.46	.00	.00	.00	1,594,397.00	1,594,397.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	11,118,880.62	.00	4,771,367.00	9,327,935.43	13,100,000.00	3,772,064.57
1113 PSCRPT TAX	.00	.00	.00	51.01	180,000.00	179,948.99
1115 DLQ TAX	29,260.54	.00	2,493.83	55,355.85	520,000.00	464,644.15
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	399,227.79	.00	87,722.91	411,276.02	1,300,000.00	888,723.98
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	11,547,368.95	.00	4,861,583.74	9,794,618.31	15,100,000.00	5,305,381.69
SALES & USE TAXES						
1121 UTIL TAX	204,296.10	.00	.00	207,606.88	840,000.00	632,393.12
TOTAL SALES & USE TAXES	204,296.10	.00	.00	207,606.88	840,000.00	632,393.12
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	1,492.45	.00	.00	2,496.60	5,000.00	2,503.40
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	1,492.45	.00	.00	2,496.60	5,000.00	2,503.40

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	573,587.06	.00	54,715.90	433,898.23	610,000.00	176,101.77
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 TUITION KI	.00	.00	.00	.00	.00	.00
1310 TUITI LATE	.00	.00	.00	.00	.00	.00
1310 TUITION M	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 TUITION PR	7,010.00	.00	5,546.00	16,028.00	50,000.00	33,972.00
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1312 TUIT SUMME	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1320 KY LSD PRE	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
1340 JUMP START	.00	.00	.00	.00	.00	.00
1340 SUMMER PRE	.00	.00	.00	.00	.00	.00
TOTAL TUITION	580,597.06	.00	60,261.90	449,926.23	660,000.00	210,073.77
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,618.12	.00	.00	.00	5,000.00	5,000.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,618.12	.00	.00	.00	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	12,395.89	5,000.00	-7,395.89
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	20,000.00	.00	.00	11,429.24	.00	-11,429.24
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	4,611.06	.00	-4,611.06
1990 MISC REV	39,357.30	.00	.00	22,118.92	60,000.00	37,881.08
1991 OTHER MISC	.00	.00	.00	84.38	51,000.00	50,915.62
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	2,422.75	.00	.00	.00	3,000.00	3,000.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,780.05	.00	.00	50,639.49	119,000.00	68,360.51
TOTAL REVENUE FROM LOCAL SOURCES	12,397,152.73	.00	4,921,845.64	10,505,287.51	16,729,000.00	6,223,712.49
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,525,807.00	.00	739,786.00	3,680,282.00	8,650,000.00	4,969,718.00
TOTAL STATE PROGRAM	3,525,807.00	.00	739,786.00	3,680,282.00	8,650,000.00	4,969,718.00
OTHER STATE FUNDING						
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	12,000.00	12,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	12,000.00	12,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	28,829.01	.00	5,834.27	29,076.52	70,000.00	40,923.48
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,829.01	.00	5,834.27	29,076.52	70,000.00	40,923.48
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,554,636.01	.00	745,620.27	3,709,358.52	8,732,000.00	5,022,641.48
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	15,951,788.74	.00	5,667,465.91	14,214,646.03	25,461,000.00	11,246,353.97
TOTAL REVENUE	19,350,572.20	.00	5,667,465.91	14,214,646.03	27,055,397.00	12,840,750.97

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	3,873,683.19	.00	1,152,004.76	3,983,220.34	13,187,463.00	9,204,242.66
0200	235,198.55	.00	69,280.68	240,346.73	827,260.00	586,913.27
0280	.00	.00	.00	.00	.00	.00
0300	39,395.40	12,429.67	1,152.56	48,516.23	110,350.00	49,404.10
0400	46,053.03	56,640.00	8,389.00	50,898.84	164,413.00	56,874.16
0500	.00	.00	-178.99	-101.52	6,000.00	6,101.52
0600	48,464.81	22,342.64	11,788.21	80,591.07	262,185.00	159,251.29
0700	15,781.97	3,560.00	.00	15,237.00	3,984.00	-14,813.00
0800	.00	.00	.00	255.00	1,973.00	1,718.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	94,972.31	1,242,436.22	4,418,963.69	14,563,628.00	10,049,692.00
4,258,576.95						
2100	STUDENT SUPPORT SERVICES					
0100	432,986.76	.00	120,169.24	452,703.57	1,388,815.00	936,111.43
0200	39,621.84	.00	11,247.22	42,849.83	87,281.00	44,431.17
0280	.00	.00	.00	.00	.00	.00
0300	24,612.32	.00	-177.00	28,890.89	20,225.00	-8,665.89
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	452.12	933.66	26,750.00	25,816.34
0600	7,330.03	2,381.05	855.55	3,849.97	15,706.00	9,474.98
0700	30,883.50	.00	301.35	26,899.95	40,000.00	13,100.05
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	2,381.05	132,848.48	556,127.87	1,578,777.00	1,020,268.08
535,434.45						
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	207,556.26	.00	53,685.86	209,454.90	738,610.00	529,155.10
0200	12,727.96	.00	3,543.91	12,017.52	73,489.00	61,471.48
0280	.00	.00	.00	.00	.00	.00
0300	17,511.86	420.00	3,367.40	13,864.07	54,000.00	39,715.93
0400	5,497.94	19,656.87	186.00	3,358.00	34,500.00	11,485.13
0500	204.32	.00	883.87	15,824.02	57,250.00	41,425.98
0600	113,097.95	21,407.40	9,699.95	200,333.84	270,967.00	49,225.76
0700	304,928.33	14,060.91	-911.87	225,528.85	378,115.00	138,525.24
0800	.00	.00	.00	.00	4,400.00	4,400.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV					

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	661,524.62	55,545.18	70,455.12	680,381.20	1,611,331.00	875,404.62
2300 DISTRICT ADMIN SUPPORT						
0100	168,892.38	.00	35,249.25	177,043.90	369,920.00	192,876.10
0200	113,786.61	34,944.00	13,016.32	66,419.52	178,809.00	77,445.48
0280	.00	.00	.00	.00	.00	.00
0300	257,486.76	140,265.51	96,061.99	220,981.53	361,750.00	502.96
0400	15,960.00	27,860.00	3,980.00	19,900.00	54,000.00	6,240.00
0500	230,693.17	.00	3,676.19	275,565.25	292,500.00	16,934.75
0600	15,203.81	1,726.49	3,124.25	13,792.43	48,200.00	32,681.08
0700	6,906.01	.00	13,676.71	53,815.51	59,190.00	5,374.49
0800	25,774.46	.00	7,703.28	37,206.66	19,000.00	-18,206.66
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	834,703.20	204,796.00	176,487.99	864,724.80	1,383,369.00	313,848.20
2400 SCHOOL ADMIN SUPPORT						
0100	600,936.63	.00	131,849.48	626,149.81	1,609,244.00	983,094.19
0200	62,204.89	.00	15,129.26	70,475.97	200,134.00	129,658.03
0280	.00	.00	.00	.00	.00	.00
0300	690.97	.00	42.75	2,448.54	6,298.00	3,849.46
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	3,432.93	.00	110.00	1,172.98	8,050.00	6,877.02
0600	46,633.67	7,830.25	745.79	17,594.61	59,405.00	33,980.14
0700	.00	.00	.00	.00	.00	.00
0800	300.00	308.61	491.96	491.96	.00	-800.57
TOTAL 2400 SCHOOL ADMIN SUPPORT	714,199.09	8,138.86	148,369.24	718,333.87	1,893,131.00	1,166,658.27
2500 BUSINESS SUPPORT SERVICES						
0100	231,538.99	.00	49,049.92	251,934.87	775,177.00	523,242.13
0200	88,401.74	.00	8,362.52	45,577.40	278,052.00	232,474.60
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	150.00	150.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	250.00	250.00
0600	.00	169.00	.00	.00	500.00	331.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	319,940.73	169.00	57,412.44	297,512.27	1,054,129.00	756,447.73
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	575,256.09	.00	80,889.88	453,653.58	1,127,933.00	674,279.42

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	136,056.52	.00	27,006.23	144,962.27	347,713.00	202,750.73
0280	.00	.00	.00	.00	.00	.00
0300	.00	34,464.92	90.92	8,930.16	11,600.00	-31,795.08
0400	231,801.62	120,906.77	65,611.45	193,917.38	504,050.00	189,225.85
0500	22,181.94	49,328.70	3,824.29	25,965.70	60,600.00	-14,694.40
0600	708,913.05	234,200.73	87,858.94	339,800.13	881,650.00	307,649.14
0700	14,950.00	.00	.00	.00	.00	.00
0800	491.75	11,316.87	.00	1,113.43	3,200.00	-9,230.30
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,689,650.97	450,217.99	265,281.71	1,168,342.65	2,936,746.00	1,318,185.36
2700 STUDENT TRANSPORTATION						
0100	38,724.73	.00	11,839.17	41,572.80	75,806.00	34,233.20
0200	10,028.45	.00	3,021.49	10,336.81	26,230.00	15,893.19
0280	.00	.00	.00	.00	.00	.00
0300	5,617.97	993.16	.00	-862.83	4,350.00	4,219.67
0400	1,359.47	3,806.43	246.30	1,469.72	12,000.00	6,723.85
0500	288.94	.00	.00	232.12	500.00	267.88
0600	10,878.00	9,284.99	121.58	2,390.33	16,500.00	4,824.68
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	66,897.56	14,084.58	15,228.54	55,138.95	135,386.00	66,162.47
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	5,000.00	5,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	371,777.18	.00	-40.00	628,602.93	43,900.00	-584,702.93
TOTAL 5100 DEBT SERVICE	371,777.18	.00	-40.00	628,602.93	43,900.00	-584,702.93
5200 FUND TRANSFERS						
0900	21,116.00	.00	26,082.00	26,082.00	.00	-26,082.00
TOTAL 5200 FUND TRANSFERS	21,116.00	.00	26,082.00	26,082.00	.00	-26,082.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,850,000.00	1,850,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,850,000.00	1,850,000.00
TOTAL EXPENDITURES	9,473,820.75	830,304.97	2,134,561.74	9,414,210.23	27,055,397.00	16,810,881.80
TOTAL FOR GENERAL FUND (1)	9,876,751.45	-830,304.97	3,532,904.17	4,800,435.80	.00	-3,970,130.83

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	-14,923.05	.00	.00	-11,949.58	.00	11,949.58
TOTAL STUDENT ACTIVITIES	-14,923.05	.00	.00	-11,949.58	.00	11,949.58
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	2,893.09	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	-579.32	.00	.00	9,338.34	.00	-9,338.34
1920 TWR PARK	.00	.00	10,210.00	10,210.00	.00	-10,210.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,313.77	.00	10,210.00	19,548.34	.00	-19,548.34
TOTAL REVENUE FROM LOCAL SOURCES	-12,609.28	.00	10,210.00	7,598.76	.00	-7,598.76
REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	302,305.60	.00	91,042.25	441,307.03	369,443.23	-71,863.80
TOTAL RESTRICTED	302,305.60	.00	91,042.25	441,307.03	369,443.23	-71,863.80
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	302,305.60	.00	91,042.25	441,307.03	369,443.23	-71,863.80
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	108,772.63	.00	50,392.00	190,575.71	554,054.00	363,478.29
TOTAL RESTRICTED THROUGH THE STATE	108,772.63	.00	50,392.00	190,575.71	554,054.00	363,478.29
TOTAL REVENUE FROM FEDERAL SOURCES	108,772.63	.00	50,392.00	190,575.71	554,054.00	363,478.29
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	21,116.00	.00	26,082.00	26,082.00	.00	-26,082.00
TOTAL INTERFUND TRANSFERS	21,116.00	.00	26,082.00	26,082.00	.00	-26,082.00
TOTAL OTHER RECEIPTS	21,116.00	.00	26,082.00	26,082.00	.00	-26,082.00
TOTAL RECEIPTS	419,584.95	.00	177,726.25	665,563.50	923,497.23	257,933.73
TOTAL REVENUE	419,584.95	.00	177,726.25	665,563.50	923,497.23	257,933.73

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	
1000	INSTRUCTION						
0100	180,185.67	.00	76,865.06	313,820.30	538,959.95	225,139.65	
0200	42,928.03	.00	37,834.82	91,103.88	127,185.28	36,081.40	
0300	34,768.00	18,842.00	3,308.00	46,778.30	98,611.00	32,990.70	
0400	.00	.00	.00	.00	1,000.00	1,000.00	
0500	1,853.75	.00	.00	3,343.03	66,474.00	63,130.97	
0600	30,064.29	3,482.92	11,583.99	49,661.84	36,704.00	-16,440.76	
0700	201,311.16	.00	3,278.00	122,129.78	11,974.00	-110,155.78	
0800	.00	.00	.00	.00	.00	.00	
0840	.00	.00	.00	.00	.00	.00	
0900	.00	.00	.00	.00	.00	.00	
UNDE	.00	.00	.00	.00	.00	.00	
TOTAL 1000	INSTRUCTION	491,110.90	22,324.92	132,869.87	626,837.13	880,908.23	231,746.18
2100	STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00	
0200	.00	.00	.00	.00	.00	.00	
0300	.00	.00	.00	.00	.00	.00	
0600	.00	.00	.00	.00	.00	.00	
0700	.00	.00	.00	.00	.00	.00	
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00	
0200	.00	.00	.00	.00	.00	.00	
0300	52,484.00	.00	-1,916.00	20,293.86	23,827.07	3,533.21	
0500	.00	.00	607.39	1,767.59	18,761.93	16,994.34	
0600	.00	.00	.00	4,745.42	.00	-4,745.42	
0700	.00	.00	.00	.00	.00	.00	
0800	.00	.00	.00	.00	.00	.00	
0900	.00	.00	.00	.00	.00	.00	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	52,484.00	.00	-1,308.61	26,806.87	42,589.00	15,782.13
2300	DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	546,747.88	22,324.92	131,830.38	656,556.39	923,497.23	244,615.92
TOTAL FOR SPECIAL REVENUE (2)	-127,162.93	-22,324.92	45,895.87	9,007.11	.00	13,317.81

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DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	61,280.17	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1740 FEES	448,261.31	.00	11,319.50	335,550.97	.00	-335,550.97
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	9,042.70	.00	5,171.29	91,676.34	.00	-91,676.34
TOTAL STUDENT ACTIVITIES	457,304.01	.00	16,490.79	427,227.31	.00	-427,227.31
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,825.00	.00	.00	-52,073.09	.00	52,073.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,825.00	.00	.00	-52,073.09	.00	52,073.09
TOTAL REVENUE FROM LOCAL SOURCES	459,129.01	.00	16,490.79	375,154.22	.00	-375,154.22
TOTAL RECEIPTS	459,129.01	.00	16,490.79	375,154.22	.00	-375,154.22
TOTAL REVENUE	520,409.18	.00	16,490.79	375,154.22	.00	-375,154.22

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DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	8,335.10	.00	1,269.00	21,144.80	.00	-21,144.80
0200	825.11	.00	145.99	2,025.69	.00	-2,025.69
0300	8,568.00	.00	225.00	225.00	.00	-225.00
0500	778.75	.00	-1,934.95	9,260.74	.00	-9,260.74
0600	106,083.73	38,357.51	8,114.55	114,050.58	.00	-152,408.09
0700	28,546.57	60.00	.00	66,901.35	.00	-66,961.35
0800	50.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	153,187.26	38,417.51	7,819.59	213,608.16	.00	-252,025.67
TOTAL EXPENDITURES	153,187.26	38,417.51	7,819.59	213,608.16	.00	-252,025.67
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	367,221.92	-38,417.51	8,671.20	161,546.06	.00	-123,128.55

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	353,761.93	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 GATE REC	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	353,761.93	.00	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	353,761.93	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	78,463.57	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	77.05	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	77.05	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	77.05	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	140,772.00	.00	.00	144,902.00	287,705.00	142,803.00
TOTAL RESTRICTED	140,772.00	.00	.00	144,902.00	287,705.00	142,803.00
TOTAL REVENUE FROM STATE SOURCES	140,772.00	.00	.00	144,902.00	287,705.00	142,803.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	140,849.05	.00	.00	144,902.00	287,705.00	142,803.00
TOTAL REVENUE	219,312.62	.00	.00	144,902.00	287,705.00	142,803.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	77,608.88	.00	.00	76,233.50	287,705.00	211,471.50
TOTAL 5200 FUND TRANSFERS	77,608.88	.00	.00	76,233.50	287,705.00	211,471.50
TOTAL EXPENDITURES	77,608.88	.00	.00	76,233.50	287,705.00	211,471.50
TOTAL FOR CAPITAL OUTLAY FUND (310)	141,703.74	.00	.00	68,668.50	.00	-68,668.50

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	21,402.74	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,422,636.75	.00	582,204.81	1,138,641.46	1,397,813.00	259,171.54
1113 PSCRPT TAX	.00	.00	.00	6.53	.00	-6.53
1115 DLQ TAX	3,891.82	.00	.00	5,939.71	.00	-5,939.71
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,426,528.57	.00	582,204.81	1,144,587.70	1,397,813.00	253,225.30
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	122.89	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	122.89	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,426,651.46	.00	582,204.81	1,144,587.70	1,397,813.00	253,225.30
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	526,966.00	.00	.00	563,922.00	1,129,594.00	565,672.00
TOTAL RESTRICTED	526,966.00	.00	.00	563,922.00	1,129,594.00	565,672.00
TOTAL REVENUE FROM STATE SOURCES	526,966.00	.00	.00	563,922.00	1,129,594.00	565,672.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,953,617.46	.00	582,204.81	1,708,509.70	2,527,407.00	818,897.30
TOTAL REVENUE	1,975,020.20	.00	582,204.81	1,708,509.70	2,527,407.00	818,897.30

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY .00	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0200	.00	.00	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0200	.00	.00	.00	.00	.00	.00
0900	868,628.80	.00	9,086.00	854,954.38	2,527,407.00	1,672,452.62
TOTAL 5200	FUND TRANSFERS 868,628.80	.00	9,086.00	854,954.38	2,527,407.00	1,672,452.62
TOTAL EXPENDITURES	868,628.80	.00	9,086.00	854,954.38	2,527,407.00	1,672,452.62
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,106,391.40	.00	573,118.81	853,555.32	.00	-853,555.32

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	12,821,705.79	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	4,364.24	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,364.24	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	1990 MISC REV	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,364.24	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES STATE	.00	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
	5110 BOND PRIN	.00	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,364.24	.00	.00	.00	.00	.00
TOTAL REVENUE	12,826,070.03	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	69,658.61	.00	.00	123,277.00	.00	-123,277.00
0400	4,923,139.07	409,017.21	.00	1,535,388.76	.00	-1,944,405.97
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	8,719.98	28,612.40	279,476.91	.00	-288,196.89
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	4,992,797.68	417,737.19	28,612.40	1,938,142.67	.00	-2,355,879.86
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,992,797.68	417,737.19	28,612.40	1,938,142.67	.00	-2,355,879.86
TOTAL FOR CONSTRUCTION FUND (360)	7,833,272.35	-417,737.19	-28,612.40	-1,938,142.67	.00	2,355,879.86

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	946,237.68	.00	9,086.00	931,193.88	2,815,112.00	1,883,918.12
TOTAL INTERFUND TRANSFERS	946,237.68	.00	9,086.00	931,193.88	2,815,112.00	1,883,918.12
TOTAL OTHER RECEIPTS	946,237.68	.00	9,086.00	931,193.88	2,815,112.00	1,883,918.12
TOTAL RECEIPTS	946,237.68	.00	9,086.00	931,193.88	2,815,112.00	1,883,918.12
TOTAL REVENUE	946,237.68	.00	9,086.00	931,193.88	2,815,112.00	1,883,918.12

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	946,237.68	.00	9,086.00	931,187.88	2,815,112.00	1,883,924.12
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	946,237.68	.00	9,086.00	931,187.88	2,815,112.00	1,883,924.12
TOTAL EXPENDITURES	946,237.68	.00	9,086.00	931,187.88	2,815,112.00	1,883,924.12
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	6.00	.00	-6.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	323,577.72	.00	.00	.00	473,950.00	473,950.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	120.27	.00	16.55	22.51	.00	-22.51
	TOTAL EARNINGS ON INVESTMENTS	120.27	.00	16.55	22.51	.00	-22.51
FOOD SERVICE							
	1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
	1611 RL HS	22,774.09	.00	15,408.12	54,953.99	250,000.00	195,046.01
	1611 RL MS	24,791.55	.00	23,184.99	79,151.30	200,000.00	120,848.70
	1611 RL JE	12,558.90	.00	12,824.94	32,573.21	110,000.00	77,426.79
	1611 RL ME	15,656.86	.00	12,565.12	34,341.89	116,000.00	81,658.11
	1611 RL WE	8,409.87	.00	10,329.83	27,080.52	70,000.00	42,919.48
	1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
	1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
	1621 NRL HS	174.00	.00	406.00	1,147.35	15,000.00	13,852.65
	1621 NRL MS	314.50	.00	561.75	1,361.75	12,000.00	10,638.25
	1621 NRL JE	125.00	.00	403.50	678.75	6,000.00	5,321.25
	1621 NRL ME	105.10	.00	304.00	652.50	10,000.00	9,347.50
	1621 NRL WE	257.75	.00	543.75	1,514.50	8,000.00	6,485.50
	1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
	1622 BREAK HS	.00	.00	.00	.00	.00	.00
	1622 BREAK WE	.00	.00	.00	.00	.00	.00
	1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
	1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
	1626 ALA HS	5,060.50	.00	25,225.15	63,251.45	235,000.00	171,748.55
	1626 ALA MS	5,300.00	.00	14,644.00	37,349.00	150,000.00	112,651.00
	1626 ALA JE	871.00	.00	4,033.25	9,947.25	35,000.00	25,052.75
	1626 ALA ME	776.75	.00	4,148.50	10,693.75	35,000.00	24,306.25
	1626 ALA WE	462.50	.00	3,089.50	8,516.75	30,000.00	21,483.25
	1631 CATERING	.00	.00	.00	.00	.00	.00
	1631 CATER HS	.00	.00	1,882.10	5,372.49	9,000.00	3,627.51
	1631 CATER MS	803.25	.00	148.00	593.00	8,000.00	7,407.00
	1631 CATER JE	.00	.00	155.55	499.39	4,000.00	3,500.61
	1631 CATER ME	14.00	.00	235.12	763.21	6,000.00	5,236.79
	1631 CATER WE	350.49	.00	713.07	1,136.61	4,000.00	2,863.39
	1632 EMP PURCH	.00	.00	.00	.00	.00	.00
	1634 EX SCH SER	.00	.00	.00	.00	.00	.00
	1690 FD SVC REB	1,592.59	.00	.00	1,704.31	.00	-1,704.31

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	100,398.70	.00	130,806.24	373,282.97	1,313,000.00	939,717.03
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	100,518.97	.00	130,822.79	373,305.48	1,313,000.00	939,694.52
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	100,518.97	.00	130,822.79	373,305.48	1,313,000.00	939,694.52
TOTAL REVENUE	424,096.69	.00	130,822.79	373,305.48	1,786,950.00	1,413,644.52

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	149,088.35	.00	45,537.69	164,236.01	570,000.00	405,763.99
0200	45,522.56	.00	12,476.77	46,037.79	157,450.00	111,412.21
0280	.00	.00	.00	.00	.00	.00
0300	5,568.59	.00	.00	1,914.36	5,000.00	3,085.64
0400	.00	.00	.00	173.75	.00	-173.75
0500	.00	.00	.00	286.19	.00	-286.19
0600	83,825.46	10,531.98	65,934.05	203,273.47	654,500.00	440,694.55
0700	.00	.00	.00	26,426.45	.00	-26,426.45
0800	484.70	.00	.00	182.50	.00	-182.50
0840	.00	.00	41.75	41.75	400,000.00	399,958.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	284,489.66	10,531.98	123,990.26	442,572.27	1,786,950.00	1,333,845.75
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	284,489.66	10,531.98	123,990.26	442,572.27	1,786,950.00	1,333,845.75
TOTAL FOR FOOD SERVICE FUND (51)	139,607.03	-10,531.98	6,832.53	-69,266.79	.00	79,798.77

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SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	12,803.57	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	1,040.63	.00	.00	4,611.82	.00	-4,611.82
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	1,040.63	.00	.00	4,611.82	.00	-4,611.82
TOTAL REVENUE FROM LOCAL SOURCES	1,040.63	.00	.00	4,611.82	.00	-4,611.82
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,040.63	.00	.00	4,611.82	.00	-4,611.82
TOTAL REVENUE	13,844.20	.00	.00	4,611.82	.00	-4,611.82

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SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	1,496.00	.00	.00	9,575.00	.00	-9,575.00
0200	66.58	.00	.00	459.23	.00	-459.23
0280	.00	.00	.00	.00	.00	.00
0300	59.85	.00	19.95	79.80	.00	-79.80
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	1,157.44	.00	-1,157.44
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,622.43	.00	19.95	11,271.47	.00	-11,271.47
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,622.43	.00	19.95	11,271.47	.00	-11,271.47
TOTAL FOR SUMMER ENRICHMENT (53)	12,221.77	.00	-19.95	-6,659.65	.00	6,659.65

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ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,036.04	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	1,036.04	.00	.00	.00	.00	.00

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ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	1,036.04	.00	.00	.00	.00	.00

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

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

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

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

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

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

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

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

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FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2022 Period 5
REPORT OPTIONS

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Fiscal Year/Period for reports	2022	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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