

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	1,900,000.00	1,900,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	13,282,590.61	.00	16,965.13	14,016,996.60	14,000,000.00	-16,996.60
1113 PSCR TAX	139,817.51	.00	72,678.79	87,149.62	180,000.00	92,850.38
1115 DLQ TAX	463,311.82	.00	78,470.18	372,371.96	535,000.00	162,628.04
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	677,074.19	.00	104,947.44	697,676.16	1,525,000.00	827,323.84
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	400,398.74	.00	72,805.55	443,433.04	925,000.00	481,566.96
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	1,332.86	.00	.00	6,228.18	10,000.00	3,771.82
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	14,964,525.73	.00	345,867.09	15,623,855.56	17,175,000.00	1,551,144.44
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	407,715.90	.00	93,094.77	611,495.57	575,000.00	-36,495.57
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	12,280.00	.00	4,417.52	14,433.04	25,000.00	10,566.96
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.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
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	419,995.90	.00	97,512.29	625,928.61	600,000.00	-25,928.61
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	136,813.68	.00	61,360.20	264,270.45	60,000.00	-204,270.45
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	136,813.68	.00	61,360.20	264,270.45	60,000.00	-204,270.45
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	18,843.30	.00	.00	12,078.75	25,000.00	12,921.25
1910 TP RENTAL	.00	.00	.00	3,840.00	.00	-3,840.00
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	100.00	.00	.00	120,000.00	.00	-120,000.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	22,301.83	.00	.00	69,835.82	.00	-69,835.82
1990 MISC REV	17,129.39	.00	141.21	-436.04	65,000.00	65,436.04
1990 PILOT	.00	.00	.00	.00	60,000.00	60,000.00
1990 MISC TRANS	.00	.00	.00	.00	.00	.00
1991 OTHER MISC	.00	.00	.00	.00	.00	.00
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.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
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	.00	.00	.00	.00	.00	.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES 58,374.52		.00	141.21	205,318.53	150,000.00	-55,318.53
TOTAL REVENUE FROM LOCAL SOURCES 15,579,709.83		.00	504,880.79	16,719,373.15	17,985,000.00	1,265,626.85
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK 4,933,733.00		.00	731,107.00	5,109,280.00	8,500,000.00	3,390,720.00
TOTAL STATE PROGRAM 4,933,733.00		.00	731,107.00	5,109,280.00	8,500,000.00	3,390,720.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
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
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	14,000.00	14,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
3132 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS .00		.00	.00	.00	14,000.00	14,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU 40,848.07		.00	5,835.45	40,848.15	71,000.00	30,151.85
TOTAL REVENUE IN LIEU OF TAXES/STATE 40,848.07		.00	5,835.45	40,848.15	71,000.00	30,151.85
REVENUE ON BEHALF PAYMENTS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 4,974,581.07		.00	736,942.45	5,150,128.15	8,585,000.00	3,434,871.85
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
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	20,554,290.90	.00	1,241,823.24	21,869,501.30	26,570,000.00	4,700,498.70
TOTAL REVENUE	20,554,290.90	.00	1,241,823.24	21,869,501.30	28,470,000.00	6,600,498.70

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	6,102,886.77	.00	1,148,672.51	6,494,621.58	13,361,123.00	6,866,501.42
0200	354,326.68	.00	66,161.40	378,174.71	798,766.00	420,591.29
0280	.00	.00	.00	.00	.00	.00
0300	43,140.44	5,959.88	41,612.10	93,972.20	110,083.71	10,151.63
0400	22,991.61	12,420.00	3,860.00	26,566.85	75,376.00	36,389.15
0500	1,613.38	.00	2,394.33	2,778.07	3,000.00	221.93
0600	75,062.72	12,185.87	14,705.00	93,073.55	221,455.57	116,196.15
0700	13,090.48	.00	480.00	15,513.02	27,174.16	11,661.14
0800	1,395.00	133.00	.00	1,506.25	2,473.00	833.75
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,614,507.08	30,698.75	1,277,885.34	7,106,206.23	14,599,451.44	7,462,546.46
2100 STUDENT SUPPORT SERVICES						
0100	632,981.42	.00	104,830.42	622,380.82	1,359,183.00	736,802.18
0200	63,336.08	.00	9,825.19	58,053.07	83,314.00	25,260.93
0280	351.61	.00	.00	.00	.00	.00
0300	24,219.15	3,760.00	125.00	22,395.28	38,000.00	11,844.72
0400	.00	.00	.00	.00	.00	.00
0500	2,945.09	150.00	236.01	1,241.95	26,500.00	25,108.05
0600	10,732.18	818.32	313.93	11,304.30	17,706.00	5,583.38
0700	2,214.94	.00	.00	6,255.94	.00	-6,255.94
0800	.00	.00	.00	530.00	2,225.00	1,695.00
TOTAL 2100 STUDENT SUPPORT SERVICES	736,780.47	4,728.32	115,330.55	722,161.36	1,526,928.00	800,038.32
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	350,973.70	.00	54,410.18	336,105.17	798,989.00	462,883.83
0200	27,308.11	.00	3,681.86	28,064.74	73,477.00	45,412.26
0280	.00	.00	.00	.00	.00	.00
0300	15,941.34	17,955.00	7,114.00	16,554.87	60,300.00	25,790.13
0400	19,384.70	132.00	5,716.01	8,347.32	34,000.00	25,520.68
0500	28,854.84	870.72	2,371.89	17,870.83	59,750.00	41,008.45
0600	209,344.25	38,011.58	10,305.29	514,613.98	428,105.62	-124,519.94
0700	357,284.59	22,014.64	83,021.57	523,973.43	555,800.00	9,811.93
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
2300 DISTRICT ADMIN SUPPORT	1,009,091.53	78,983.94	166,620.80	1,445,530.34	2,014,821.62	490,307.34
0100	234,258.61	.00	32,693.29	236,479.94	386,746.00	150,266.06
0200	104,745.95	.00	23,302.45	93,753.48	178,729.00	84,975.52
0280	.00	.00	.00	.00	.00	.00
0300	354,700.05	86,043.47	21,838.04	382,015.58	518,700.00	50,640.95
0400	11,880.00	9,900.00	1,980.00	13,860.00	30,000.00	6,240.00
0500	262,935.98	1,147.00	4,371.45	296,394.96	370,000.00	72,458.04
0600	15,966.41	2,083.76	3,457.96	18,471.83	46,000.00	25,444.41
0700	10,596.22	.00	.00	326.70	75,500.00	75,173.30
0800	43,034.43	.00	.00	52,242.82	72,000.00	19,757.18
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,038,117.65	99,174.23	87,643.19	1,093,545.31	1,677,675.00	484,955.46
2400 SCHOOL ADMIN SUPPORT						
0100	874,912.18	.00	129,741.06	892,366.88	1,637,801.00	745,434.12
0200	100,442.42	.00	13,331.08	92,614.32	194,059.00	101,444.68
0280	.00	.00	.00	.00	.00	.00
0300	1,755.51	.00	.00	817.30	3,500.00	2,682.70
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	968.47	302.40	88.32	2,037.72	5,650.00	3,309.88
0600	42,014.96	3,639.85	2,812.38	38,847.42	69,440.94	26,953.67
0700	4,678.50	.00	140.40	841.27	300.00	-541.27
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,024,772.04	3,942.25	146,113.24	1,027,524.91	1,920,750.94	889,283.78
2500 BUSINESS SUPPORT SERVICES						
0100	364,450.20	.00	52,503.66	379,994.56	834,380.00	454,385.44
0200	99,936.51	.00	9,318.82	114,865.80	300,757.00	185,891.20
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	464,386.71	.00	61,822.48	494,860.36	1,135,137.00	640,276.64
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	636,887.39	.00	91,540.45	651,873.24	1,220,593.00	568,719.76

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0200	183,478.35	.00	26,361.90	177,678.27	328,297.00	150,618.73
0280	.00	.00	.00	.00	.00	.00
0300	23,203.45	37,367.29	2,152.35	40,966.15	9,800.00	-68,533.44
0400	442,237.25	158,096.24	45,764.51	562,444.01	739,800.00	19,259.75
0500	58,781.57	46,234.30	11,509.57	59,556.23	104,980.00	-810.53
0600	446,806.91	438,670.39	23,358.21	350,573.35	865,720.00	76,476.26
0700	21,009.98	.00	.00	22,511.20	61,890.00	39,378.80
0800	2,686.72	.00	-499.64	4,438.02	3,550.00	-888.02
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	1,815,091.62	680,368.22	200,187.35	1,870,040.47	3,334,630.00	784,221.31
2700 STUDENT TRANSPORTATION						
0100	66,427.91	.00	9,386.46	54,002.91	77,583.00	23,580.09
0200	22,227.61	.00	2,996.29	17,493.72	24,043.00	6,549.28
0280	.00	.00	.00	.00	.00	.00
0300	920.73	.00	137.00	-4,484.28	4,350.00	8,834.28
0400	-755.95	2,782.79	700.28	19,192.69	12,000.00	-9,975.48
0500	227.95	.00	.00	131.56	500.00	368.44
0600	17,157.68	12,923.03	600.47	2,044.18	16,500.00	1,532.79
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	106,205.93	15,705.82	13,820.50	88,380.78	134,976.00	30,889.40
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS						
	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

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0300	2,752.50	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	2,752.50	.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	40,572.12	.00	52,834.83	56,918.25	220,630.00	163,711.75
TOTAL 5100 DEBT SERVICE	40,572.12	.00	52,834.83	56,918.25	220,630.00	163,711.75
5200 FUND TRANSFERS						
0900	64,777.00	.00	.00	34,345.00	.00	-34,345.00
TOTAL 5200 FUND TRANSFERS	64,777.00	.00	.00	34,345.00	.00	-34,345.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,900,000.00	1,900,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,900,000.00	1,900,000.00
TOTAL EXPENDITURES						
12,917,054.65		913,601.53	2,122,258.28	13,939,513.01	28,470,000.00	13,616,885.46
TOTAL FOR GENERAL FUND (1)	7,637,236.25	-913,601.53	-880,435.04	7,929,988.29	.00	-7,016,386.76



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



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	-2,533.75	.00	.00	5,267.30	.00	-5,267.30
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	-2,533.75	.00	.00	5,267.30	.00	-5,267.30
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	-31,373.44	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	-31,373.44	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	11,562.92	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	48,158.42	.00	85,085.88	181,573.94	.00	-181,573.94
1920 TWR PARK	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,721.34	.00	85,085.88	181,573.94	.00	-181,573.94
REVENUE FROM STATE SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	25,814.15	.00	85,085.88	186,841.24	.00	-186,841.24

FORT THOMAS INDEPENDENT

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SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED							
3200 RES STATE	449,044.41		.00	25,179.50	455,389.41	633,316.00	177,926.59
TOTAL RESTRICTED	449,044.41		.00	25,179.50	455,389.41	633,316.00	177,926.59
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							
	449,044.41		.00	25,179.50	455,389.41	633,316.00	177,926.59
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	875,250.08		.00	44,012.00	791,253.26	1,039,419.00	248,165.74
TOTAL RESTRICTED THROUGH THE STATE	875,250.08		.00	44,012.00	791,253.26	1,039,419.00	248,165.74
TOTAL REVENUE FROM FEDERAL SOURCES							
	875,250.08		.00	44,012.00	791,253.26	1,039,419.00	248,165.74
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	34,777.00		.00	.00	34,345.00	.00	-34,345.00
TOTAL INTERFUND TRANSFERS	34,777.00		.00	.00	34,345.00	.00	-34,345.00
TOTAL OTHER RECEIPTS							
	34,777.00		.00	.00	34,345.00	.00	-34,345.00
TOTAL RECEIPTS							
	1,384,885.64		.00	154,277.38	1,467,828.91	1,672,735.00	204,906.09
TOTAL REVENUE							
	1,384,885.64		.00	154,277.38	1,467,828.91	1,672,735.00	204,906.09

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	536,210.33	.00	77,102.71	563,256.45	1,077,003.26	513,746.81
0200	120,426.23	.00	10,570.17	110,656.67	113,238.94	2,582.27
0300	105,989.88	1,095.00	29,982.28	76,945.27	94,545.58	16,505.31
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	1,215.26	.00	229.86	1,316.67	88,487.57	87,170.90
0600	108,890.24	20,942.48	22,876.79	207,620.32	201,494.94	-27,067.86
0700	503,986.73	1,989.01	98,640.54	589,087.96	16,044.96	-575,032.01
0800	.00	.00	.00	20,027.27	20,000.00	-27.27
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,376,718.67	24,026.49	239,402.35	1,568,910.61	1,611,815.25	18,878.15
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	16,820.34	.00	400.00	9,511.37	24,457.40	14,946.03
0500	21,721.54	.00	.00	16,915.60	29,224.60	12,309.00
0600	5,100.00	.00	.00	.00	8,314.00	8,314.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,641.88	.00	400.00	26,426.97	61,996.00	35,569.03
2300 DISTRICT ADMIN SUPPORT						

FORT THOMAS INDEPENDENT

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SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES							
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE							
0300		.00	.00	.00	.00	.00	.00
0600	10,502.25	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		10,502.25	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION							
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS							
0600		.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES							
0100		5,342.97	.00	376.25	4,050.81	.00	-4,050.81
0200	961.33	.00	.00	116.61	586.32	.00	-586.32
0300	.00	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		6,304.30	.00	492.86	4,637.13	.00	-4,637.13

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4600	SITE IMPROVEMENT						
0200		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	.00	.00
0400		.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES							
	1,437,167.10		24,026.49	240,295.21	1,599,974.71	1,673,811.25	49,810.05
TOTAL FOR SPECIAL REVENUE (2)							
	-52,281.46		-24,026.49	-86,017.83	-132,145.80	-1,076.25	155,096.04

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



DIST ACTIVITY (SPEC REV MY) (2PerIOD	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	227,681.85	.00	.00	.00	330,907.37	330,907.37
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	2,000.00	.00	.00	.00	.00	.00
1740 FEES	288,946.76	.00	13,422.00	345,629.77	.00	-345,629.77
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	3,422.00	.00	.00	2,450.00	7.50	-2,442.50
TOTAL STUDENT ACTIVITIES						
	294,368.76	.00	13,422.00	348,079.77	7.50	-348,072.27
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						
	294,368.76	.00	13,422.00	348,079.77	7.50	-348,072.27
TOTAL RECEIPTS						
	294,368.76	.00	13,422.00	348,079.77	7.50	-348,072.27
TOTAL REVENUE						
	522,050.61	.00	13,422.00	348,079.77	330,914.87	-17,164.90

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



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
1000	INSTRUCTION						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		3,404.62	.00	.00	3,067.00	.00	-3,067.00
0500		512.21	2,085.20	2,172.30	2,549.80	.00	-4,635.00
0600		129,276.98	34,408.48	10,455.19	148,569.67	.00	-182,978.15
0700		58,127.90	6,397.88	.00	38,728.46	.00	-45,126.34
0800		3,450.00	.00	.00	15,900.00	.00	-15,900.00
0900		.00	.00	.00	.00	.00	.00
TOTAL 1000		INSTRUCTION	42,891.56	12,627.49	208,814.93	.00	-251,706.49
TOTAL EXPENDITURES			42,891.56	12,627.49	208,814.93	.00	-251,706.49
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2			-42,891.56	794.51	139,264.84	330,914.87	234,541.59

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



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	440,411.88	.00	.00	400,359.59	.00	-400,359.59
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,759.32	.00	1,960.39	16,284.82	.00	-16,284.82
TOTAL EARNINGS ON INVESTMENTS	6,759.32	.00	1,960.39	16,284.82	.00	-16,284.82
STUDENT ACTIVITIES						
1710 GATE REC	188,722.38	.00	15,653.00	212,438.70	.00	-212,438.70
1720 BKSTORE	34,639.40	.00	1,195.56	21,896.00	.00	-21,896.00
1730 DUES	80,570.99	.00	7,819.00	108,218.98	.00	-108,218.98
1740 FEES	3,570.00	.00	206.00	1,846.00	.00	-1,846.00
1750 DONATIONS	6,552.79	.00	1,141.87	5,172.26	.00	-5,172.26
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	316,261.63	.00	48,142.24	427,208.56	.00	-427,208.56
TOTAL STUDENT ACTIVITIES	630,317.19	.00	74,157.67	776,780.50	.00	-776,780.50
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	51,396.25	.00	12,767.95	52,935.76	.00	-52,935.76
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,396.25	.00	12,767.95	52,935.76	.00	-52,935.76
TOTAL REVENUE FROM LOCAL SOURCES	688,472.76	.00	88,886.01	846,001.08	.00	-846,001.08
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	86,106.55	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	86,106.55	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	86,106.55	.00	.00	.00	.00	.00
TOTAL RECEIPTS	774,579.31	.00	88,886.01	846,001.08	.00	-846,001.08
TOTAL REVENUE	1,214,991.19	.00	88,886.01	1,246,360.67	.00	-1,246,360.67



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



STUDENT ACTIVITY FUND (25)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0100		26,919.07	.00	3,451.00	37,736.64	.00	-37,736.64
0200		3,017.09	.00	498.36	4,699.12	.00	-4,699.12
0300		45,789.30	.00	17,000.00	49,000.00	.00	-49,000.00
0400		.00	.00	.00	.00	.00	.00
0500		81,474.67	39,744.89	31,175.05	84,800.95	.00	-124,545.84
0600		460,862.37	149,376.00	70,018.19	624,964.71	.00	-774,340.71
0700		.00	.00	.00	.00	.00	.00
0800		6,302.55	.00	.00	.00	.00	.00
0900		56,106.55	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		680,471.60	189,120.89	122,142.60	801,201.42	.00	-990,322.31
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION						
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS						
0900		.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		680,471.60	189,120.89	122,142.60	801,201.42	.00	-990,322.31
TOTAL FOR STUDENT ACTIVITY FUND (25)		534,519.59	-189,120.89	-33,256.59	445,159.25	.00	-256,038.36

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,785.99	.00	1,527.09	11,171.95	.00	-11,171.95
TOTAL EARNINGS ON INVESTMENTS	6,785.99	.00	1,527.09	11,171.95	.00	-11,171.95
REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	6,785.99	.00	1,527.09	11,171.95	.00	-11,171.95
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	144,902.00	.00	.00	147,655.00	285,137.00	137,482.00
TOTAL RESTRICTED	144,902.00	.00	.00	147,655.00	285,137.00	137,482.00
REVENUE FROM STATE SOURCES						
TOTAL REVENUE FROM STATE SOURCES	144,902.00	.00	.00	147,655.00	285,137.00	137,482.00
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						
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
TOTAL RECEIPTS	151,687.99	.00	1,527.09	158,826.95	285,137.00	126,310.05
TOTAL REVENUE						
TOTAL REVENUE	151,687.99	.00	1,527.09	158,826.95	285,137.00	126,310.05

FORT THOMAS INDEPENDENT

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CAPITAL OUTLAY FUND (310)		LASTIFY 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
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
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
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
5200	FUND TRANSFERS						
0900		260,540.67	.00	.00	.00	285,137.00	285,137.00
	TOTAL 5200 FUND TRANSFERS		260,540.67	.00	.00	285,137.00	285,137.00
	TOTAL EXPENDITURES		260,540.67	.00	.00	285,137.00	285,137.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)		-108,852.68	1,527.09	158,826.95	.00	-158,826.95

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



BUILDING FUND (5 CENT LEVY)	LASTFY (3PerIod)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,937,978.58	.00	1,979.68	1,962,749.78	1,845,871.00	-116,878.78
1113 PSCR TAX	19,858.46	.00	10,191.75	12,303.53	.00	-12,303.53
1115 DLQ TAX	62,916.50	.00	11,926.56	47,984.75	.00	-47,984.75
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
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,020,753.54	.00	24,097.99	2,023,038.06	1,845,871.00	-177,167.06
EARNINGS ON INVESTMENTS						
1510 INT ON INV	17,800.71	.00	9,480.04	34,058.70	.00	-34,058.70
TOTAL EARNINGS ON INVESTMENTS	17,800.71	.00	9,480.04	34,058.70	.00	-34,058.70
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	2,038,554.25	.00	33,578.03	2,057,096.76	1,845,871.00	-211,225.76
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	634,698.00	.00	.00	567,676.00	850,213.00	282,537.00
TOTAL RESTRICTED	634,698.00	.00	.00	567,676.00	850,213.00	282,537.00
TOTAL REVENUE FROM STATE SOURCES						
TOTAL REVENUE FROM STATE SOURCES	634,698.00	.00	.00	567,676.00	850,213.00	282,537.00
OTHER RECEIPTS						
BOND ISSUANCE						

FORT THOMAS INDEPENDENT

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,673,252.25	.00	33,578.03	2,624,772.76	2,696,084.00	71,311.24
TOTAL REVENUE	2,673,252.25	.00	33,578.03	2,624,772.76	2,696,084.00	71,311.24

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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		990,926.48	.00	60,636.07	967,916.19	2,696,084.00	1,728,167.81
TOTAL 5200 FUND TRANSFERS		990,926.48	.00	60,636.07	967,916.19	2,696,084.00	1,728,167.81
TOTAL EXPENDITURES		990,926.48	.00	60,636.07	967,916.19	2,696,084.00	1,728,167.81
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		1,682,325.77	.00	-27,058.04	1,656,856.57	.00	-1,656,856.57

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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	.00	.00	.00	.00	344,357.72	344,357.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	3,348.80	62,033.04	.00	-62,033.04
TOTAL EARNINGS ON INVESTMENTS	.00	.00	3,348.80	62,033.04	.00	-62,033.04
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	258,500.00	258,500.00	.00	-258,500.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	258,500.00	258,500.00	.00	-258,500.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	261,848.80	320,533.04	.00	-320,533.04
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	85,012.00	85,012.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	85,012.00	85,012.00
INTERFUND TRANSFERS						

FORT THOMAS INDEPENDENT

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	260,540.67	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	260,540.67	.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	260,540.67	.00	.00	.00	85,012.00	85,012.00
TOTAL RECEIPTS	260,540.67	.00	261,848.80	320,533.04	85,012.00	-235,521.04
TOTAL REVENUE	260,540.67	.00	261,848.80	320,533.04	429,369.72	108,836.68

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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
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00		.00	.00	.00	.00	.00
0300	.00		.00	.00	.00	.00	.00
0400	.00		.00	.00	.00	.00	.00
0500	.00		.00	.00	.00	.00	.00
0600	.00		.00	.00	.00	.00	.00
0700	.00		.00	.00	.00	.00	.00
0800	.00		.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT						
0200	.00		.00	.00	.00	.00	.00
0300	228,742.08		.00	.00	.00	.00	.00
0400	-31,708.04		.00	140,118.96	3,451,932.38	.00	-3,451,932.38
0500	189.36		.00	.00	.00	.00	.00
0600	112,369.62		.00	.00	.00	.00	.00
0700	.00		.00	.00	.00	.00	.00
0800	.00		.00	.00	.00	85,012.00	85,012.00
0840	.00		.00	.00	.00	.00	.00
0900	.00		.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT			.00	140,118.96	3,451,932.38	85,012.00	-3,366,920.38
4700	BUILDING IMPROVEMENTS						
0200	.00		.00	.00	.00	.00	.00
0300	.00		.00	.00	.00	.00	.00
0400	.00		.00	.00	.00	.00	.00
0600	.00		.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
5100	DEBT SERVICE						
0200	.00		.00	.00	.00	.00	.00
0800	.00		.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE			.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

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CONSTRUCTION FUND (360)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.00
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		309,593.02	.00	140,118.96	3,451,932.38	85,012.00	-3,366,920.38
TOTAL FOR CONSTRUCTION FUND (360)		-49,052.35	.00	121,729.84	-3,131,399.34	344,357.72	3,475,757.06



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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	990,926.48	.00	60,636.07	967,916.19	2,981,221.00	2,013,304.81
TOTAL INTERFUND TRANSFERS	990,926.48	.00	60,636.07	967,916.19	2,981,221.00	2,013,304.81
TOTAL OTHER RECEIPTS	990,926.48	.00	60,636.07	967,916.19	2,981,221.00	2,013,304.81
TOTAL RECEIPTS	990,926.48	.00	60,636.07	967,916.19	2,981,221.00	2,013,304.81
TOTAL REVENUE	990,926.48	.00	60,636.07	967,916.19	2,981,221.00	2,013,304.81



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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		990,926.48	.00	60,636.07	967,916.19	2,981,221.00	2,013,304.81
0900		.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		990,926.48	.00	60,636.07	967,916.19	2,981,221.00	2,013,304.81
TOTAL EXPENDITURES		990,926.48	.00	60,636.07	967,916.19	2,981,221.00	2,013,304.81
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	502,900.00	502,900.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	7,861.91	.00	1,840.74	11,065.70	5,000.00	-6,065.70
TOTAL EARNINGS ON INVESTMENTS	7,861.91	.00	1,840.74	11,065.70	5,000.00	-6,065.70
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	122,623.29	.00	21,968.27	131,071.37	265,300.00	134,228.63
1611 RL MS	113,359.60	.00	21,774.40	119,598.10	212,200.00	92,601.90
1611 RL JE	76,823.46	.00	15,395.80	83,786.40	116,700.00	32,913.60
1611 RL ME	81,280.79	.00	15,370.70	81,951.10	123,100.00	41,148.90
1611 RL WE	63,299.86	.00	13,356.10	74,720.10	74,300.00	-420.10
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNCH	.00	.00	.00	.00	.00	.00
1621 NRL HS	4,362.75	.00	760.00	4,012.75	16,000.00	11,987.25
1621 NRL MS	5,904.85	.00	845.00	4,697.00	12,800.00	8,103.00
1621 NRL JE	2,928.25	.00	432.25	2,199.75	6,400.00	4,200.25
1621 NRL ME	2,358.25	.00	630.25	3,421.25	10,700.00	7,278.75
1621 NRL WE	3,013.00	.00	439.60	2,271.35	8,500.00	6,228.65
1622 NO-RMB BKFF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	7,556.40	.00	79.20	8,485.70	.00	-8,485.70
1622 BREK MS	3,774.80	.00	214.00	1,505.70	.00	-1,505.70
1622 BREK JE	2,253.25	.00	458.70	3,078.90	.00	-3,078.90
1622 BREAK ME	3,576.40	.00	652.60	3,431.80	.00	-3,431.80
1622 BREAK WE	2,672.25	.00	422.50	3,272.10	.00	-3,272.10
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	178,642.07	.00	36,784.60	187,176.05	249,400.00	62,223.95
1626 ALA MS	111,449.50	.00	20,868.50	111,170.75	159,200.00	48,029.25
1626 ALA JE	28,041.50	.00	5,472.25	28,973.25	37,200.00	8,226.75
1626 ALA ME	31,692.43	.00	5,880.00	31,422.25	37,200.00	5,777.75
1626 ALA WE	19,285.00	.00	6,342.50	31,848.50	31,900.00	51.50
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	4,667.42	.00	.00	3,757.92	9,600.00	5,842.08
1631 CATER MS	600.00	.00	.00	827.05	8,500.00	7,672.95
1631 CATER JE	1,003.08	.00	.00	788.85	4,300.00	3,511.15
1631 CATER ME	100.00	.00	.00	691.19	6,400.00	5,708.81
1631 CATER WE	1,108.63	.00	.00	399.55	4,300.00	3,900.45

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	3,939.06	.00	2,522.80	4,735.55	.00	-4,735.55
TOTAL FOOD SERVICE	876,315.89	.00	170,670.02	929,294.28	1,394,000.00	464,705.72
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	884,177.80	.00	172,510.76	940,359.98	1,399,000.00	458,640.02
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	884,177.80	.00	172,510.76	940,359.98	1,399,000.00	458,640.02
TOTAL REVENUE	884,177.80	.00	172,510.76	940,359.98	1,901,900.00	961,540.02



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FOOD SERVICE FUND (51)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00
UNDE		.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION						
0100		255,189.63	.00	42,590.91	233,977.52	605,600.00	371,622.48
0200		76,065.63	.00	10,265.78	56,613.71	168,100.00	111,486.29
0280		.00	.00	.00	.00	.00	.00
0300		14,654.04	5,592.10	3,422.49	19,035.32	5,400.00	-19,227.42
0400		.00	.00	.00	.00	.00	.00
0500		218.61	.00	.00	400.00	.00	-400.00
0600		375,043.24	691.17	68,651.64	433,415.27	694,900.00	260,793.56
0700		.00	.00	.00	.00	.00	.00
0800		176.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		721,347.15	6,283.27	124,930.82	743,441.82	1,901,900.00	1,152,174.91
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		721,347.15	6,283.27	124,930.82	743,441.82	1,901,900.00	1,152,174.91
TOTAL FOR FOOD SERVICE FUND (51)		162,830.65	-6,283.27	47,579.94	196,918.16	.00	-190,634.89

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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	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	2,176.76	.00	.00	4,246.16	.00	-4,246.16
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	2,176.76	.00	.00	4,246.16	.00	-4,246.16
TOTAL REVENUE FROM LOCAL SOURCES	2,176.76	.00	.00	4,246.16	.00	-4,246.16
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	2,176.76	.00	.00	4,246.16	.00	-4,246.16
TOTAL REVENUE	2,176.76	.00	.00	4,246.16	.00	-4,246.16

FORT THOMAS INDEPENDENT

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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
1000	INSTRUCTION						
0100	6,959.00		.00	.00	5,241.00	.00	-5,241.00
0200	320.94		.00	.00	362.23	.00	-362.23
0280	.00		.00	.00	.00	.00	.00
0300	139.65		.00	19.95	119.70	.00	-119.70
0500	.00		.00	.00	.00	.00	.00
0600	915.20		.00	.00	3,860.43	.00	-3,860.43
0900	.00		.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		8,334.79	.00	19.95	9,583.36	.00	-9,583.36
5200	FUND TRANSFERS						
0200	.00		.00	.00	.00	.00	.00
0900	.00		.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		8,334.79	.00	19.95	9,583.36	.00	-9,583.36
TOTAL FOR SUMMER ENRICHMENT (53)		-6,158.03	.00	-19.95	-5,337.20	.00	5,337.20

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



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	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE						
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

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

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



GOVERNMENTAL ASSETS (8)		LAST FY 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
UNDEFINED FUNC							
0700		.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2024 Period 7

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 7



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



Fiscal Year/Period for reports	2024	7
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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