

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 8



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	1,900,000.00	1,900,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	13,282,548.81	.00	.00	14,016,996.60	14,000,000.00	-16,996.60
1113 PSCR TAX	182,734.93	.00	66,135.84	153,285.46	180,000.00	26,714.54
1115 DLQ TAX	521,078.52	.00	77,274.68	449,646.64	535,000.00	85,353.36
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	817,776.08	.00	133,935.21	831,611.37	1,525,000.00	693,388.63
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	506,194.66	.00	135,292.20	578,725.24	925,000.00	346,274.76
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	1,495.18	.00	260.71	6,488.89	10,000.00	3,511.11
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	15,311,828.18	.00	412,898.64	16,036,754.20	17,175,000.00	1,138,245.80
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	410,554.69	.00	12,911.02	624,406.59	575,000.00	-49,406.59
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	21,680.00	.00	3,776.26	18,209.30	25,000.00	6,790.70
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	432,234.69	.00	16,687.28	642,615.89	600,000.00	-42,615.89
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	175,604.44	.00	54,366.01	318,636.46	60,000.00	-258,636.46
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	175,604.44	.00	54,366.01	318,636.46	60,000.00	-258,636.46
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	20,333.30	.00	300.00	12,378.75	25,000.00	12,621.25
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	.00	.00	.00	.00	.00	.00
1990 MISC REV	24,157.51	.00	.00	69,835.82	.00	-69,835.82
1990 MISC REV	17,411.12	.00	11,650.00	11,213.96	65,000.00	53,786.04
1990 PILOT	40,054.65	.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	102,056.58	.00	11,950.00	217,268.53	150,000.00	-67,268.53
TOTAL REVENUE FROM LOCAL SOURCES	16,021,723.89	.00	495,901.93	17,215,275.08	17,985,000.00	769,724.92
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	5,619,613.00	.00	731,107.00	5,840,387.00	8,500,000.00	2,659,613.00
TOTAL STATE PROGRAM	5,619,613.00	.00	731,107.00	5,840,387.00	8,500,000.00	2,659,613.00
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	46,683.52	.00	5,835.45	46,683.60	71,000.00	24,316.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	46,683.52	.00	5,835.45	46,683.60	71,000.00	24,316.40
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	5,666,296.52	.00	736,942.45	5,887,070.60	8,585,000.00	2,697,929.40
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 IND CST 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	21,688,020.41	.00	1,232,844.38	23,102,345.68	26,570,000.00	3,467,654.32
TOTAL REVENUE	21,688,020.41	.00	1,232,844.38	23,102,345.68	28,470,000.00	5,367,654.32

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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	7,215,569.89	.00	1,173,619.27	7,668,240.85	13,361,123.00	5,692,882.15
0200	420,055.20	.00	67,897.85	446,072.56	798,766.00	352,693.44
0280	.00	.00	.00	.00	.00	.00
0300	45,129.20	6,003.94	3,715.98	97,688.18	110,083.71	6,391.59
0400	25,696.12	10,000.00	2,420.00	28,986.85	75,376.00	36,389.15
0500	2,105.38	.00	.00	2,778.07	3,000.00	221.93
0600	83,110.45	11,078.24	8,497.53	101,571.08	221,455.57	108,806.25
0700	13,090.48	.00	35.99	15,549.01	27,174.16	11,625.15
0800	1,395.00	.00	133.00	1,639.25	2,473.00	833.75
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,806,151.72	27,082.18	1,256,319.62	8,362,525.85	14,599,451.44	6,209,843.41
2100 STUDENT SUPPORT SERVICES						
0100	730,270.86	.00	104,830.42	722,020.98	1,359,183.00	637,162.02
0200	73,505.49	.00	9,825.16	67,650.77	83,314.00	15,663.23
0280	351.61	.00	.00	.00	.00	.00
0300	24,984.15	150.00	3,835.00	27,834.28	38,000.00	10,015.72
0400	.00	.00	.00	.00	.00	.00
0500	2,945.09	150.00	.00	1,241.95	26,500.00	25,108.05
0600	10,749.76	204.89	775.61	12,079.91	17,706.00	5,421.20
0700	2,569.33	.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	845,376.29	504.89	119,266.19	837,613.83	1,526,928.00	688,809.28
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	412,274.91	.00	54,410.18	390,515.35	798,989.00	408,473.65
0200	32,996.46	.00	3,681.86	31,746.60	73,477.00	41,730.40
0280	.00	.00	.00	.00	.00	.00
0300	20,627.31	15,840.00	4,003.00	20,557.87	60,300.00	23,902.13
0400	19,384.70	132.00	1,555.95	9,903.27	34,000.00	23,964.73
0500	30,876.77	870.72	3,258.55	21,129.38	59,750.00	37,749.90
0600	213,324.23	26,602.14	6,834.04	521,448.02	428,105.62	-119,944.54
0700	357,138.74	24,334.16	484.40	524,457.83	555,800.00	7,008.01
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	1,086,623.12	67,779.02	74,227.98	1,519,758.32	2,014,821.62	427,284.28
0100	265,221.01	.00	32,811.24	269,291.18	386,746.00	117,454.82
0200	119,317.43	.00	11,736.55	105,490.03	178,729.00	73,238.97
0280	.00	.00	.00	.00	.00	.00
0300	358,404.10	82,099.86	10,421.95	392,437.53	518,700.00	44,162.61
0400	13,860.00	7,920.00	1,980.00	15,840.00	30,000.00	6,240.00
0500	265,273.13	1,147.00	6,014.31	302,409.27	370,000.00	66,443.73
0600	17,629.32	4,066.43	2,088.03	20,559.86	46,000.00	21,373.71
0700	10,717.22	.00	.00	326.70	75,500.00	75,173.30
0800	43,034.43	33,168.00	24,220.45	76,463.27	72,000.00	-37,631.27
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	1,093,456.64	128,401.29	89,272.53	1,182,817.84	1,677,675.00	366,455.87
2400 SCHOOL ADMIN SUPPORT						
0100	1,001,727.00	.00	129,762.14	1,022,129.02	1,637,801.00	615,671.98
0200	115,772.83	.00	13,328.98	105,943.30	194,059.00	88,115.70
0280	.00	.00	.00	.00	.00	.00
0300	1,845.51	.00	.00	817.30	3,500.00	2,682.70
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	968.47	151.20	283.20	2,320.92	5,650.00	3,177.88
0600	48,235.43	5,104.39	6,645.99	45,493.41	69,440.94	18,843.14
0700	4,678.50	173.85	171.90	1,013.17	300.00	-887.02
0800	140.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,173,367.74	5,429.44	150,192.21	1,177,717.12	1,920,750.94	737,604.38
2500 BUSINESS SUPPORT SERVICES						
0100	416,158.74	.00	52,487.74	432,482.30	834,380.00	401,897.70
0200	110,196.70	.00	9,314.14	124,179.94	300,757.00	176,577.06
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	526,355.44	.00	61,801.88	556,662.24	1,135,137.00	578,474.76
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	729,729.27	.00	90,926.34	742,799.58	1,220,593.00	477,793.42

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0200	212,012.13	.00	26,134.00	203,812.27	328,297.00	124,484.73
0280	.00	.00	.00	.00	.00	.00
0300	23,203.45	51,153.29	32,704.09	73,670.24	9,800.00	-115,023.53
0400	524,587.64	165,526.99	95,092.99	657,537.00	739,800.00	-83,263.99
0500	65,188.16	36,075.45	8,486.83	68,043.06	104,980.00	861.49
0600	509,768.26	306,633.75	146,468.55	497,041.90	865,720.00	62,044.35
0700	21,312.46	.00	.00	22,511.20	61,890.00	39,378.80
0800	5,898.74	.00	-198.38	4,239.64	3,550.00	-689.64
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	2,091,700.11	559,389.48	399,614.42	2,269,654.89	3,334,630.00	505,585.63
2700 STUDENT TRANSPORTATION						
0100	78,876.36	.00	9,715.18	63,718.09	77,583.00	13,864.91
0200	26,394.31	.00	3,378.89	20,872.61	24,043.00	3,170.39
0280	.00	.00	.00	.00	.00	.00
0300	-1,537.74	.00	87.07	-4,397.21	4,350.00	8,747.21
0400	1,073.36	1,176.77	5,600.52	24,793.21	12,000.00	-13,969.98
0500	308.59	.00	35.34	166.90	500.00	333.10
0600	17,560.46	10,631.48	785.09	2,829.27	16,500.00	3,039.25
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	122,675.34	11,808.25	19,602.09	107,982.87	134,976.00	15,184.88
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	.00	56,918.25	220,630.00	163,711.75
TOTAL 5100 DEBT SERVICE	40,572.12	.00	.00	56,918.25	220,630.00	163,711.75
5200 FUND TRANSFERS						
0900	67,777.00	.00	.00	34,345.00	.00	-34,345.00
TOTAL 5200 FUND TRANSFERS	67,777.00	.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						
14,856,808.02		800,394.55	2,170,296.92	16,105,996.21	28,470,000.00	11,563,609.24
TOTAL FOR GENERAL FUND (1)	6,831,212.39	-800,394.55	-937,452.54	6,996,349.47	.00	-6,195,954.92

FORT THOMAS INDEPENDENT

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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	-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	11,362.92	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	72,997.08	.00	.00	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	84,360.00	.00	.00	181,573.94	.00	-181,573.94
REVENUE FROM STATE SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	50,452.81	.00	.00	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	633,431.91		.00	198,199.50	653,588.91	633,316.00	-20,272.91
TOTAL RESTRICTED	633,431.91		.00	198,199.50	653,588.91	633,316.00	-20,272.91
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							
	633,431.91		.00	198,199.50	653,588.91	633,316.00	-20,272.91
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	875,250.08		.00	50,208.00	841,461.26	1,042,120.42	200,659.16
TOTAL RESTRICTED THROUGH THE STATE	875,250.08		.00	50,208.00	841,461.26	1,042,120.42	200,659.16
TOTAL REVENUE FROM FEDERAL SOURCES							
	875,250.08		.00	50,208.00	841,461.26	1,042,120.42	200,659.16
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							
	1,593,911.80		.00	248,407.50	1,716,236.41	1,675,436.42	-40,799.99
TOTAL REVENUE							
	1,593,911.80		.00	248,407.50	1,716,236.41	1,675,436.42	-40,799.99

FORT THOMAS INDEPENDENT

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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	.00
1000	INSTRUCTION						
0100		622,407.65	.00	79,754.60	648,201.31	1,077,753.26	429,551.95
0200		131,380.82	.00	10,790.72	121,674.85	113,272.32	-8,402.53
0300		118,097.38	2,500.00	4,065.00	79,406.27	92,876.11	10,969.84
0400			.00	.00	.00	1,000.00	1,000.00
0500		1,215.26	.00	690.40	2,007.07	85,210.32	83,203.25
0600		137,741.96	28,807.07	17,641.89	233,834.16	202,594.94	-60,046.29
0700		503,986.73	8,345.31	650.00	581,166.01	18,176.30	-571,335.02
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	1,514,829.80	39,652.38	113,592.61	1,686,316.94	1,610,883.25	-115,086.07
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		16,270.37	475.00	.00	10,237.46	28,090.82	17,378.36
0500		20,919.63	.00	.00	16,189.51	29,224.60	13,035.09
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	42,290.00	475.00	.00	26,426.97	65,629.42	38,727.45
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	7,836.75	.00	.00	3,090.61	7,141.42	.00	-7,141.42
0200	1,642.51	.00	.00	720.11	1,306.43	.00	-1,306.43
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		9,479.26	.00	3,810.72	8,447.85	.00	-8,447.85

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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							
	1,577,101.31		40,127.38	117,403.33	1,721,191.76	1,676,512.67	-84,806.47
TOTAL FOR SPECIAL REVENUE (2)							
	16,810.49		-40,127.38	131,004.17	-4,955.35	-1,076.25	44,006.48

FORT THOMAS INDEPENDENT

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DIST ACTIVITY (SPEC REV MY) (2PerIOD)	LASTFY (2PerIOD)	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	304,882.22	.00	-850.00	344,779.77	.00	-344,779.77
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	3,422.00	.00	725.00	3,175.00	7.50	-3,167.50
TOTAL STUDENT ACTIVITIES						
	310,304.22	.00	-125.00	347,954.77	7.50	-347,947.27
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	2,350.00	.00	1,513.03	1,513.03	.00	-1,513.03
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	2,350.00	.00	1,513.03	1,513.03	.00	-1,513.03
TOTAL REVENUE FROM LOCAL SOURCES						
	312,654.22	.00	1,388.03	349,467.80	7.50	-349,460.30
TOTAL RECEIPTS						
	312,654.22	.00	1,388.03	349,467.80	7.50	-349,460.30
TOTAL REVENUE						
	540,336.07	.00	1,388.03	349,467.80	330,914.87	-18,552.93

FORT THOMAS INDEPENDENT

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DIST ACTIVITY (SPEC REV MY)		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		(2PerIOD					
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		2,059.99	525.01	1,573.32	4,123.12	.00	-4,648.13
0600		139,615.68	31,103.28	6,009.02	154,578.69	.00	-185,681.97
0700		60,436.85	8,917.88	.00	38,728.46	.00	-47,646.34
0800		3,450.00	.00	.00	15,900.00	.00	-15,900.00
0900		.00	.00	.00	.00	.00	.00
TOTAL 1000		INSTRUCTION	40,546.17	7,582.34	216,397.27	.00	-256,943.44
TOTAL EXPENDITURES			40,546.17	7,582.34	216,397.27	.00	-256,943.44
TOTAL FOR DIST ACTIVITY (SPEC REV MY)		(2	-40,546.17	-6,194.31	133,070.53	330,914.87	238,390.51

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 8



STUDENT ACTIVITY FUND (25)	LASTIFY 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	8,325.49	.00	1,931.48	18,376.51	.00	-18,376.51
TOTAL EARNINGS ON INVESTMENTS	8,325.49	.00	1,931.48	18,376.51	.00	-18,376.51
STUDENT ACTIVITIES						
1710 GATE REC	208,121.38	.00	16,241.20	232,465.90	.00	-232,465.90
1720 BKSTORE	35,790.15	.00	1,309.21	23,205.21	.00	-23,205.21
1730 DUES	89,415.98	.00	3,301.00	111,519.98	.00	-111,519.98
1740 FEES	3,570.00	.00	1,550.00	3,396.00	.00	-3,396.00
1750 DONATIONS	6,552.79	.00	360.78	5,533.04	.00	-5,533.04
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	334,929.36	.00	34,732.68	458,155.24	.00	-458,155.24
TOTAL STUDENT ACTIVITIES	678,379.66	.00	57,494.87	834,275.37	.00	-834,275.37
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	57,886.25	.00	4,705.00	57,640.76	.00	-57,640.76
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,886.25	.00	4,705.00	57,640.76	.00	-57,640.76
TOTAL REVENUE FROM LOCAL SOURCES	744,591.40	.00	64,131.35	910,292.64	.00	-910,292.64
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	109,788.78	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	109,788.78	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

FORT THOMAS INDEPENDENT

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	109,788.78	.00	.00	.00	.00	.00
TOTAL RECEIPTS	854,380.18	.00	64,131.35	910,292.64	.00	-910,292.64
TOTAL REVENUE	1,294,792.06	.00	64,131.35	1,310,652.23	.00	-1,310,652.23



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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	34,478.07		.00	2,819.50	40,556.14	.00	-40,556.14
0200	3,851.37		.00	381.49	5,080.61	.00	-5,080.61
0300	45,909.30		.00	.00	49,000.00	.00	-49,000.00
0400	.00		.00	.00	.00	.00	.00
0500	84,817.55		30,851.48	17,830.36	102,631.31	.00	-133,482.79
0600	515,033.56		160,309.21	51,462.24	676,426.95	.00	-836,736.16
0700	.00		.00	.00	.00	.00	.00
0800	6,302.55		.00	.00	.00	.00	.00
0900	76,788.78		.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		767,181.18	191,160.69	72,493.59	873,695.01	.00	-1,064,855.70
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							
TOTAL EXPENDITURES		767,181.18	191,160.69	72,493.59	873,695.01	.00	-1,064,855.70
TOTAL FOR STUDENT ACTIVITY FUND (25)							
TOTAL FOR STUDENT ACTIVITY FUND (25)		527,610.88	-191,160.69	-8,362.24	436,957.22	.00	-245,796.53

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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	.00		.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	7,512.10	.00	1,471.02	12,642.97	.00	-12,642.97
TOTAL EARNINGS ON INVESTMENTS	7,512.10	.00	1,471.02	12,642.97	.00	-12,642.97
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	7,512.10	.00	1,471.02	12,642.97	.00	-12,642.97
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
TOTAL 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	152,414.10	.00	1,471.02	160,297.97	285,137.00	124,839.03
TOTAL REVENUE						
TOTAL REVENUE	152,414.10	.00	1,471.02	160,297.97	285,137.00	124,839.03

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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	.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	260,540.67		.00	.00	.00	285,137.00	285,137.00
	TOTAL 5200 FUND TRANSFERS	260,540.67	.00	.00	.00	285,137.00	285,137.00
	TOTAL EXPENDITURES	260,540.67	.00	.00	.00	285,137.00	285,137.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-108,126.57	.00	1,471.02	160,297.97	.00	-160,297.97

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 8



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	1,937,972.48	.00	.00	1,962,749.78	1,845,871.00	-116,878.78
1113 PSCRPT TAX	26,121.53	.00	9,274.22	21,577.75	.00	-21,577.75
1115 DLQ TAX	70,427.69	.00	9,954.29	57,939.04	.00	-57,939.04
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	2,034,521.70	.00	19,228.51	2,042,266.57	1,845,871.00	-196,395.57
EARNINGS ON INVESTMENTS						
1510 INT ON INV	23,185.28	.00	7,408.55	41,467.25	.00	-41,467.25
TOTAL EARNINGS ON INVESTMENTS	23,185.28	.00	7,408.55	41,467.25	.00	-41,467.25
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	2,057,706.98	.00	26,637.06	2,083,733.82	1,845,871.00	-237,862.82
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

MONTHLY REPORT - FY 2024 Period 8

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	2,692,404.98	.00	26,637.06	2,651,409.82	2,696,084.00	44,674.18
TOTAL REVENUE	2,692,404.98	.00	26,637.06	2,651,409.82	2,696,084.00	44,674.18

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 8



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		1,420,874.48	.00	424,514.63	1,392,430.82	2,696,084.00	1,303,653.18
TOTAL 5200 FUND TRANSFERS		1,420,874.48	.00	424,514.63	1,392,430.82	2,696,084.00	1,303,653.18
TOTAL EXPENDITURES		1,420,874.48	.00	424,514.63	1,392,430.82	2,696,084.00	1,303,653.18
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		1,271,530.50	.00	-397,877.57	1,258,979.00	.00	-1,258,979.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 8



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	3,168.86	65,201.90	.00	-65,201.90
TOTAL EARNINGS ON INVESTMENTS	.00	.00	3,168.86	65,201.90	.00	-65,201.90
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.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	.00	258,500.00	.00	-258,500.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	3,168.86	323,701.90	.00	-323,701.90
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

MONTHLY REPORT - FY 2024 Period 8

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	3,168.86	323,701.90	85,012.00	-238,689.90
TOTAL REVENUE	260,540.67	.00	3,168.86	323,701.90	429,369.72	105,667.82

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 8



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	323,798.83		.00	.00	.00	.00	.00
0400	-31,708.04		.00	304,780.67	3,756,713.05	.00	-3,756,713.05
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	304,780.67	3,756,713.05	85,012.00	-3,671,701.05
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

MONTHLY REPORT - FY 2024 Period 8

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		404,649.77	.00	304,780.67	3,756,713.05	85,012.00	-3,671,701.05
TOTAL FOR CONSTRUCTION FUND (360)		-144,109.10	.00	-301,611.81	-3,433,011.15	344,357.72	3,777,368.87



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MONTHLY REPORT - FY 2024 Period 8



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 8

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	1,420,874.48	.00	424,514.63	1,392,430.82	2,981,221.00	1,588,790.18
TOTAL INTERFUND TRANSFERS	1,420,874.48	.00	424,514.63	1,392,430.82	2,981,221.00	1,588,790.18
TOTAL OTHER RECEIPTS	1,420,874.48	.00	424,514.63	1,392,430.82	2,981,221.00	1,588,790.18
TOTAL RECEIPTS	1,420,874.48	.00	424,514.63	1,392,430.82	2,981,221.00	1,588,790.18
TOTAL REVENUE	1,420,874.48	.00	424,514.63	1,392,430.82	2,981,221.00	1,588,790.18

FORT THOMAS INDEPENDENT

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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	1,420,874.48		.00	424,514.63	1,392,430.82	2,981,221.00	1,588,790.18
0900	.00		.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,420,874.48	.00	424,514.63	1,392,430.82	2,981,221.00	1,588,790.18
TOTAL EXPENDITURES		1,420,874.48	.00	424,514.63	1,392,430.82	2,981,221.00	1,588,790.18
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.00



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 8



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	9,217.27	.00	1,907.80	12,973.50	5,000.00	-7,973.50
TOTAL EARNINGS ON INVESTMENTS	9,217.27	.00	1,907.80	12,973.50	5,000.00	-7,973.50
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	142,495.79	.00	24,361.00	155,432.37	265,300.00	109,867.63
1611 RL MS	132,347.10	.00	22,816.15	142,414.25	212,200.00	69,785.75
1611 RL JE	90,538.66	.00	15,890.60	99,677.00	116,700.00	17,023.00
1611 RL ME	96,111.94	.00	15,740.20	97,691.30	123,100.00	25,408.70
1611 RL WE	75,775.16	.00	14,610.50	89,330.60	74,300.00	-15,030.60
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNCH	.00	.00	.00	.00	.00	.00
1621 NRL HS	5,151.25	.00	724.25	4,737.00	16,000.00	11,263.00
1621 NRL MS	6,722.10	.00	937.75	5,634.75	12,800.00	7,165.25
1621 NRL JE	3,458.75	.00	389.00	2,588.75	6,400.00	3,811.25
1621 NRL ME	2,875.75	.00	661.00	4,082.25	10,700.00	6,617.75
1621 NRL WE	3,948.75	.00	446.00	2,717.35	8,500.00	5,782.65
1622 NO-RMB BKFF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	9,235.10	.00	77.90	8,563.60	.00	-8,563.60
1622 BREK MS	4,134.70	.00	209.00	1,714.70	.00	-1,714.70
1622 BREK JE	2,798.65	.00	450.60	3,529.50	.00	-3,529.50
1622 BREAK ME	4,236.85	.00	787.70	4,219.50	.00	-4,219.50
1622 BREAK WE	3,306.30	.00	485.40	3,757.50	.00	-3,757.50
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	212,778.07	.00	37,539.25	224,715.30	249,400.00	24,684.70
1626 ALA MS	133,181.50	.00	23,285.75	134,456.50	159,200.00	24,743.50
1626 ALA JE	33,913.25	.00	5,588.00	34,561.25	37,200.00	2,638.75
1626 ALA ME	37,645.93	.00	6,122.00	37,544.25	37,200.00	-344.25
1626 ALA WE	23,542.25	.00	7,222.00	39,070.50	31,900.00	-7,170.50
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	4,887.12	.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	1,290.58	.00	.00	788.85	4,300.00	3,511.15
1631 CATER ME	463.52	.00	.00	691.19	6,400.00	5,708.81
1631 CATER WE	1,691.64	.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	4,488.06	.00	.00	4,735.55	.00	-4,735.55
TOTAL FOOD SERVICE	1,037,618.77	.00	178,344.05	1,107,638.33	1,394,000.00	286,361.67
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	1,046,836.04	.00	180,251.85	1,120,611.83	1,399,000.00	278,388.17
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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 8

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	1,046,836.04	.00	180,251.85	1,120,611.83	1,399,000.00	278,388.17
TOTAL REVENUE	1,046,836.04	.00	180,251.85	1,120,611.83	1,901,900.00	781,288.17



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 8



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		295,689.43	.00	38,481.14	272,458.66	605,600.00	333,141.34
0200		88,525.45	.00	9,351.80	65,965.51	168,100.00	102,134.49
0280		.00	.00	.00	.00	.00	.00
0300		17,314.10	7,466.84	3,543.32	22,578.64	5,400.00	-24,645.48
0400		.00	.00	.00	.00	.00	.00
0500		218.61	.00	.00	400.00	.00	-400.00
0600		402,079.94	206.88	85,115.62	518,530.89	694,900.00	176,162.23
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		804,003.53	7,673.72	136,491.88	879,933.70	1,901,900.00	1,014,292.58
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		804,003.53	7,673.72	136,491.88	879,933.70	1,901,900.00	1,014,292.58
TOTAL FOR FOOD SERVICE FUND (51)		242,832.51	-7,673.72	43,759.97	240,678.13	.00	-233,004.41

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 8



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

MONTHLY REPORT - FY 2024 Period 8



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		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		159.60	.00	19.95	139.65	.00	-139.65
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	8,354.74	.00	19.95	9,603.31	.00	-9,603.31
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	8,354.74	.00	19.95	9,603.31	.00	-9,603.31
	TOTAL FOR SUMMER ENRICHMENT (53)	-6,177.98	.00	-19.95	-5,357.15	.00	5,357.15

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 8



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 8

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 8



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

MONTHLY REPORT - FY 2024 Period 8



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	.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	.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	.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

MONTHLY REPORT - FY 2024 Period 8



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 8



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 8

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
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 8



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 8

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 8

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 8



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	8
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 **