

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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				1,900,000.00	1,900,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	9,375,235.07	.00	10,496,168.89	13,398,479.90	14,000,000.00	601,520.10
1113 PSCR TAX	25,466.93	.00	.00	.00	180,000.00	180,000.00
1115 DLQ TAX	17,782.89	.00	11,417.30	34,007.64	535,000.00	500,992.36
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	466,322.92	.00	129,645.67	481,410.17	1,525,000.00	1,043,589.83
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9,884,807.81	.00	10,637,231.86	13,913,897.71	16,240,000.00	2,326,102.29
SALES & USE TAXES						
1121 UTIL TAX	340,723.44	.00	87,568.46	305,824.92	925,000.00	619,175.08
TOTAL SALES & USE TAXES	340,723.44	.00	87,568.46	305,824.92	925,000.00	619,175.08
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	1,068.63	.00	.00	5,131.47	10,000.00	4,868.53
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	1,068.63	.00	.00	5,131.47	10,000.00	4,868.53

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS						
	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	317,877.57	.00	38,859.53	467,332.61	575,000.00	107,667.39
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	.00	.00	.00	.00	.00	.00
1310 TUITION WO	6,505.00	.00	2,334.26	7,664.26	25,000.00	17,335.74
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1312 TUIT SUMME	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1320 KY LSD PRE	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
1340 JUMP START	.00	.00	.00	.00	.00	.00
1340 SUMMER PRE	.00	.00	.00	.00	.00	.00
TOTAL TUITION						
	324,382.57	.00	41,193.79	474,996.87	600,000.00	125,003.13
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	53,524.32	.00	63,132.05	139,790.37	60,000.00	-79,790.37
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	53,524.32	.00	63,132.05	139,790.37	60,000.00	-79,790.37
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	18,843.30	.00	5,886.25	9,668.75	25,000.00	15,331.25
1910 TP RENTAL	.00	.00	.00	.00	.00	.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	.00	.00	.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	19,698.75	.00	-19,698.75
1990 MISC REV	13,325.80	.00	.00	-1,077.25	65,000.00	66,077.25
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
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	54,570.93	.00	5,886.25	28,290.25	150,000.00	121,709.75
TOTAL REVENUE FROM LOCAL SOURCES	10,659,077.70	.00	10,835,012.41	14,867,931.59	17,985,000.00	3,117,068.41
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,561,973.00	.00	731,107.00	3,647,066.00	8,500,000.00	4,852,934.00
TOTAL STATE PROGRAM	3,561,973.00	.00	731,107.00	3,647,066.00	8,500,000.00	4,852,934.00
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	29,177.17	.00	5,835.45	29,177.25	71,000.00	41,822.75
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,177.17	.00	5,835.45	29,177.25	71,000.00	41,822.75
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,591,150.17	.00	736,942.45	3,676,243.25	8,585,000.00	4,908,756.75
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	14,250,227.87	.00	11,571,954.86	18,544,174.84	26,570,000.00	8,025,825.16
TOTAL REVENUE	14,250,227.87	.00	11,571,954.86	18,544,174.84	28,470,000.00	9,925,825.16

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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	3,874,846.48	.00	1,247,630.26	4,154,995.73	13,361,123.00	9,206,127.27
0200	225,260.12	.00	71,728.55	242,492.34	798,766.00	556,273.66
0280	.00	.00	.00	.00	.00	.00
0300	40,768.10	11,498.60	3,709.44	50,369.36	110,083.71	48,215.75
0400	18,132.83	17,260.00	5,801.22	18,956.85	75,376.00	39,159.15
0500	164.52	.00	110.58	383.74	3,000.00	2,616.26
0600	73,350.49	7,393.84	10,257.31	74,861.48	221,455.57	139,200.25
0700	2,300.50	.00	4,557.38	15,033.02	27,174.16	12,141.14
0800	255.00	.00	490.00	1,506.25	2,473.00	966.75
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,235,078.04	36,152.44	1,344,284.74	4,558,598.77	14,599,451.44	10,004,700.23
2100 STUDENT SUPPORT SERVICES						
0100	412,363.44	.00	94,521.90	417,910.24	1,359,183.00	941,272.76
0200	41,652.39	.00	9,378.58	38,624.97	83,314.00	44,689.03
0280	351.61	.00	.00	.00	.00	.00
0300	22,069.15	150.00	12,897.85	21,885.28	38,000.00	15,964.72
0400	.00	.00	.00	.00	.00	.00
0500	1,567.08	150.00	158.05	1,005.94	26,500.00	25,344.06
0600	14,351.81	816.04	1,548.80	10,885.02	17,706.00	6,004.94
0700	1,582.10	.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	493,937.58	1,116.04	118,505.18	497,097.39	1,526,928.00	1,028,714.57
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	230,452.74	.00	54,960.18	230,143.56	798,989.00	568,845.44
0200	16,650.79	.00	4,907.92	20,828.03	73,477.00	52,648.97
0280	.00	.00	.00	.00	.00	.00
0300	14,412.34	2,691.00	3,475.00	8,821.87	60,300.00	48,787.13
0400	2,811.99	5,731.02	6.24	2,624.13	34,000.00	25,644.85
0500	23,717.25	870.72	1,821.54	15,213.75	59,750.00	43,665.53
0600	199,440.45	30,045.73	15,836.76	482,306.50	428,105.62	-84,246.61
0700	331,250.93	131,860.24	9,139.53	434,135.45	555,800.00	-10,195.69
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	818,736.49	171,198.71	90,147.17	1,194,073.29	2,014,821.62	649,549.62
0100	172,333.81	.00	32,916.46	163,990.76	386,746.00	222,755.24
0200	72,903.35	.00	7,213.52	61,134.05	178,729.00	117,594.95
0280	.00	.00	.00	.00	.00	.00
0300	261,765.44	107,875.74	234,874.95	346,330.53	518,700.00	64,493.73
0400	7,920.00	13,860.00	1,980.00	9,900.00	30,000.00	6,240.00
0500	239,458.61	1,294.00	2,672.78	283,092.92	370,000.00	85,613.08
0600	10,364.35	1,932.81	4,050.70	12,680.74	46,000.00	31,386.45
0700	8,117.01	.00	.00	326.70	75,500.00	75,173.30
0800	35,506.39	.00	840.00	30,059.60	72,000.00	41,940.40
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	808,368.96	124,962.55	284,548.41	907,515.30	1,677,675.00	645,197.15
2400 SCHOOL ADMIN SUPPORT						
0100	621,019.10	.00	130,937.18	627,828.35	1,637,801.00	1,009,972.65
0200	69,748.18	.00	14,035.68	64,228.41	194,059.00	129,830.59
0280	.00	.00	.00	.00	.00	.00
0300	1,603.00	.00	93.00	817.30	3,500.00	2,682.70
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	876.47	302.40	1,186.20	1,817.40	5,650.00	3,530.20
0600	33,978.73	2,293.67	5,289.93	34,883.95	69,440.94	32,263.32
0700	4,678.50	419.95	158.40	218.39	300.00	-338.34
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	731,903.98	3,016.02	151,700.39	729,793.80	1,920,750.94	1,187,941.12
2500 BUSINESS SUPPORT SERVICES						
0100	261,529.00	.00	54,502.92	273,542.71	834,380.00	560,837.29
0200	66,748.56	.00	9,935.92	79,556.81	300,757.00	221,200.19
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	328,277.56	.00	64,438.84	353,099.52	1,135,137.00	782,037.48
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	451,340.80	.00	97,470.12	463,540.17	1,220,593.00	757,052.83

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0200	129,879.94	.00	26,612.23	123,426.41	328,297.00	204,870.59
0280	.00	.00	.00	.00	.00	.00
0300	21,357.80	46,663.14	444.00	38,738.80	9,800.00	-75,601.94
0400	385,633.05	197,214.49	57,569.75	420,618.78	739,800.00	121,966.73
0500	42,702.40	63,483.67	8,517.06	42,306.86	104,980.00	-810.53
0600	305,791.70	497,539.19	83,525.93	267,411.51	865,720.00	100,769.30
0700	21,009.98	.00	12,032.80	22,511.20	61,890.00	39,378.80
0800	1,395.67	749.08	1,778.83	4,472.53	3,550.00	-1,671.61
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	1,359,111.34	805,649.57	287,950.72	1,383,026.26	3,334,630.00	1,145,954.17
2700 STUDENT TRANSPORTATION						
0100	43,577.14	.00	8,415.69	34,937.28	77,583.00	42,645.72
0200	14,565.06	.00	3,406.18	11,459.19	24,043.00	12,583.81
0280	.00	.00	.00	.00	.00	.00
0300	926.27	.00	.00	-4,621.28	4,350.00	8,971.28
0400	3,692.02	5,409.43	6,864.18	16,195.77	12,000.00	-9,605.20
0500	94.55	.00	69.46	117.76	500.00	382.24
0600	12,503.19	15,910.98	-362.74	1,433.22	16,500.00	-844.20
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	75,358.23	21,320.41	18,392.77	59,521.94	134,976.00	54,133.65
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		2,392.50	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN		2,392.50	.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		2,382.06	.00	.00	4,083.42	220,630.00	216,546.58
TOTAL 5100 DEBT SERVICE		2,382.06	.00	.00	4,083.42	220,630.00	216,546.58
5200 FUND TRANSFERS							
0900		34,777.00	.00	34,345.00	34,345.00	.00	-34,345.00
TOTAL 5200 FUND TRANSFERS		34,777.00	.00	34,345.00	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		8,890,323.74	1,163,415.74	2,394,313.22	9,721,154.69	28,470,000.00	17,585,429.57
TOTAL FOR GENERAL FUND (1)		5,359,904.13	-1,163,415.74	9,177,641.64	8,823,020.15	.00	-7,659,604.41



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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	-18,947.44	.00	.00	16,111.19	.00	-16,111.19
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	-7,384.52	.00	.00	16,111.19	.00	-16,111.19
REVENUE FROM STATE SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	-41,291.71	.00	.00	21,378.49	.00	-21,378.49

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	389,076.91	.00	71,731.50	395,864.91	633,316.00	237,451.09
TOTAL RESTRICTED	389,076.91	.00	71,731.50	395,864.91	633,316.00	237,451.09
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	389,076.91	.00	71,731.50	395,864.91	633,316.00	237,451.09
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	710,375.08	.00	113,090.00	694,991.26	1,039,419.00	344,427.74
TOTAL RESTRICTED THROUGH THE STATE	710,375.08	.00	113,090.00	694,991.26	1,039,419.00	344,427.74
TOTAL REVENUE FROM FEDERAL SOURCES	710,375.08	.00	113,090.00	694,991.26	1,039,419.00	344,427.74
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,777.00	.00	34,345.00	34,345.00	.00	-34,345.00
TOTAL INTERFUND TRANSFERS	34,777.00	.00	34,345.00	34,345.00	.00	-34,345.00
TOTAL OTHER RECEIPTS	34,777.00	.00	34,345.00	34,345.00	.00	-34,345.00
TOTAL RECEIPTS	1,092,937.28	.00	219,166.50	1,146,579.66	1,672,735.00	526,155.34
TOTAL REVENUE	1,092,937.28	.00	219,166.50	1,146,579.66	1,672,735.00	526,155.34

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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		384,485.92	.00	74,413.00	398,642.30	1,070,704.21	672,061.91
0200		80,525.07	.00	8,055.60	87,664.84	119,345.50	31,680.66
0300		103,076.66	1,095.00	3,632.49	47,332.99	103,842.35	55,414.36
0400			.00	.00	.00	1,000.00	1,000.00
0500		1,215.26	.00	3,318.96	7,483.33	88,987.57	81,504.24
0600		34,056.47	20,607.74	7,197.49	131,737.67	191,890.66	39,545.25
0700		489,485.67	5,538.87	10,720.98	523,033.51	16,044.96	-512,527.42
0800			.00	7,200.00	7,200.00	20,000.00	12,800.00
0840			.00	.00	.00	.00	.00
0900			.00	.00	.00	.00	.00
UNDE			.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,092,845.05	27,241.61	114,538.52	1,203,094.64	1,611,815.25	381,479.00
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	2,063.12	2,063.12
0200		.00	.00	.00	.00	.00	.00
0300		13,697.38	735.00	99.00	8,254.93	24,508.13	15,518.20
0500		16,752.56	.00	2,838.73	12,347.69	27,110.75	14,763.06
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	35,549.94	735.00	2,937.73	20,602.62	61,996.00	40,658.38
2300	DISTRICT ADMIN SUPPORT						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



SPECIAL REVENUE (2)		LAST FY 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		2,250.00	.00	247.38	1,497.38	.00	-1,497.38
0200	441.64	.00	.00	18.93	140.93	.00	-140.93
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		2,691.64	.00	266.31	1,638.31	.00	-1,638.31

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5

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							
	1,141,588.88		27,976.61	117,742.56	1,225,335.57	1,673,811.25	420,499.07
TOTAL FOR SPECIAL REVENUE (2)							
	-48,651.60		-27,976.61	101,423.94	-78,755.91	-1,076.25	105,656.27

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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	.00	.00	.00	.00	.00	.00
1740 FEES	302,238.74	.00	33,123.50	317,793.77	.00	-317,793.77
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	3,422.00	.00	1,000.00	2,450.00	7.50	-2,442.50
TOTAL STUDENT ACTIVITIES	305,660.74	.00	34,123.50	320,243.77	7.50	-320,236.27
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	305,660.74	.00	34,123.50	320,243.77	7.50	-320,236.27
TOTAL RECEIPTS						
TOTAL RECEIPTS	305,660.74	.00	34,123.50	320,243.77	7.50	-320,236.27
TOTAL REVENUE						
TOTAL REVENUE	533,342.59	.00	34,123.50	320,243.77	330,914.87	10,671.10

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



DIST ACTIVITY (SPEC REV MY)		LASTFY (2Period)	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		1,922.65	.00	2,332.00	3,067.00	.00	-3,067.00
0500		.00	85.20	.00	377.50	.00	-462.70
0600		103,493.65	33,073.67	27,510.35	132,306.61	.00	-165,380.28
0700		58,127.90	6,397.88	10,595.00	36,638.51	.00	-43,036.39
0800		3,450.00	.00	15,900.00	15,900.00	.00	-15,900.00
0900		.00	.00	.00	.00	.00	.00
TOTAL 1000		INSTRUCTION	39,556.75	56,337.35	188,289.62	.00	-227,846.37
TOTAL EXPENDITURES		166,994.20	39,556.75	56,337.35	188,289.62	.00	-227,846.37
TOTAL FOR DIST ACTIVITY (SPEC REV MY)		366,348.39	(22) -39,556.75	-22,213.85	131,954.15	330,914.87	238,517.47

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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	448,217.38					
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,749.04					
TOTAL EARNINGS ON INVESTMENTS	3,749.04					
STUDENT ACTIVITIES						
1710 GATE REC	157,044.38					
1720 BKSTORE	25,460.28					
1730 DUES	67,605.99					
1740 FEES	2,910.00					
1750 DONATIONS	6,552.79					
1760 BD CONTRIB	.00					
1790 OTHER	267,600.74					
TOTAL STUDENT ACTIVITIES	527,174.18					
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	45,606.34					
1990 MISC REV	.00					
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,606.34					
TOTAL REVENUE FROM LOCAL SOURCES	576,529.56					
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	33,925.50					
TOTAL INTERFUND TRANSFERS	33,925.50					
TOTAL OTHER RECEIPTS						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	33,925.50	.00	.00	.00	.00	.00
TOTAL RECEIPTS	610,455.06	.00	144,183.79	683,598.60	.00	-683,598.60
TOTAL REVENUE	1,058,672.44	.00	144,183.79	1,083,958.19	.00	-1,083,958.19



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	22,476.27	.00	4,839.96	30,051.96	.00	-30,051.96
0200	2,384.78	.00	694.52	3,657.83	.00	-3,657.83
0300	33,179.52	.00	.00	32,000.00	.00	-32,000.00
0400	.00	.00	.00	.00	.00	.00
0500	71,446.68	29,513.65	2,967.71	47,750.67	.00	-77,264.32
0600	362,376.09	100,017.95	86,131.72	444,423.31	.00	-544,441.26
0700	.00	.00	.00	.00	.00	.00
0800	6,302.55	.00	.00	.00	.00	.00
0900	33,925.50	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	532,091.39	129,531.60	94,633.91	557,883.77	.00	-687,415.37
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	532,091.39	129,531.60	94,633.91	557,883.77	.00	-687,415.37
TOTAL FOR STUDENT ACTIVITY FUND (25)	526,581.05	-129,531.60	49,549.88	526,074.42	.00	-396,542.82

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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	5,274.02	.00	1,290.92	8,130.64	.00	-8,130.64
TOTAL EARNINGS ON INVESTMENTS	5,274.02	.00	1,290.92	8,130.64	.00	-8,130.64
REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	5,274.02	.00	1,290.92	8,130.64	.00	-8,130.64
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	150,176.02	.00	1,290.92	155,785.64	285,137.00	129,351.36
TOTAL REVENUE						
TOTAL REVENUE	150,176.02	.00	1,290.92	155,785.64	285,137.00	129,351.36

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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	159,237.96		.00	.00	.00	285,137.00	285,137.00
TOTAL 5200 FUND TRANSFERS		159,237.96	.00	.00	.00	285,137.00	285,137.00
TOTAL EXPENDITURES		159,237.96	.00	.00	.00	285,137.00	285,137.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-9,061.94	.00	1,290.92	155,785.64	.00	-155,785.64

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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	1,368,156.75	.00	1,471,634.62	1,878,351.42	1,845,871.00	-32,480.42
1113 PSCRPT TAX	3,176.04	.00	.00	.00	.00	.00
1115 DLQ TAX	1,478.56	.00	1,407.77	4,455.98	.00	-4,455.98
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,372,811.35	.00	1,473,042.39	1,882,807.40	1,845,871.00	-36,936.40
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	5,053.02	.00	7,713.66	15,017.87	.00	-15,017.87
TOTAL EARNINGS ON INVESTMENTS	5,053.02	.00	7,713.66	15,017.87	.00	-15,017.87
TOTAL REVENUE FROM LOCAL SOURCES	1,377,864.37	.00	1,480,756.05	1,897,825.27	1,845,871.00	-51,954.27
REVENUE FROM STATE SOURCES						
RESTRICTED						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	634,698.00	.00	.00	567,676.00	850,213.00	282,537.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,012,562.37	.00	1,480,756.05	2,465,501.27	2,696,084.00	230,582.73
TOTAL REVENUE	2,012,562.37	.00	1,480,756.05	2,465,501.27	2,696,084.00	230,582.73

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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		926,558.75	.00	8,705.00	907,280.12	2,696,084.00	1,788,803.88
TOTAL 5200 FUND TRANSFERS		926,558.75	.00	8,705.00	907,280.12	2,696,084.00	1,788,803.88
TOTAL EXPENDITURES		926,558.75	.00	8,705.00	907,280.12	2,696,084.00	1,788,803.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		1,086,003.62	.00	1,472,051.05	1,558,221.15	.00	-1,558,221.15

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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	344,357.72	344,357.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	5,996.07	53,805.37	.00	-53,805.37
TOTAL EARNINGS ON INVESTMENTS	.00	.00	5,996.07	53,805.37	.00	-53,805.37
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,996.07	53,805.37	.00	-53,805.37
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 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	159,237.96	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	159,237.96	.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	159,237.96	.00	.00	.00	85,012.00	85,012.00
TOTAL RECEIPTS	159,237.96	.00	5,996.07	53,805.37	85,012.00	31,206.63
TOTAL REVENUE	159,237.96	.00	5,996.07	53,805.37	429,369.72	375,564.35



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



CONSTRUCTION FUND (360)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00		.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00		.00	.00	.00	.00	.00
0300	.00		.00	.00	.00	.00	.00
0400	.00		.00	.00	.00	.00	.00
0500	.00		.00	.00	.00	.00	.00
0600	.00		.00	.00	.00	.00	.00
0700	.00		.00	.00	.00	.00	.00
0800	.00		.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT						
0200	.00		.00	.00	.00	.00	.00
0300	188,435.13		.00	.00	.00	.00	.00
0400	-90,073.04		.00	258,455.54	2,766,302.01	.00	-2,766,302.01
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		210,921.07	.00	258,455.54	2,766,302.01	85,012.00	-2,681,290.01
4700	BUILDING IMPROVEMENTS						
0200	.00		.00	.00	.00	.00	.00
0300	.00		.00	.00	.00	.00	.00
0400	.00		.00	.00	.00	.00	.00
0600	.00		.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE						
0200	.00		.00	.00	.00	.00	.00
0800	.00		.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE			.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5

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		210,921.07	.00	258,455.54	2,766,302.01	85,012.00	-2,681,290.01
TOTAL FOR CONSTRUCTION FUND (360)		-51,683.11	.00	-252,459.47	-2,712,496.64	344,357.72	3,056,854.36

FORT THOMAS INDEPENDENT

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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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5

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	926,558.75	.00	8,705.00	907,280.12	2,981,221.00	2,073,940.88
TOTAL INTERFUND TRANSFERS	926,558.75	.00	8,705.00	907,280.12	2,981,221.00	2,073,940.88
TOTAL OTHER RECEIPTS	926,558.75	.00	8,705.00	907,280.12	2,981,221.00	2,073,940.88
TOTAL RECEIPTS	926,558.75	.00	8,705.00	907,280.12	2,981,221.00	2,073,940.88
TOTAL REVENUE	926,558.75	.00	8,705.00	907,280.12	2,981,221.00	2,073,940.88



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MONTHLY REPORT - FY 2024 Period 5

DEBT SERVICE FUND (400)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
5100	DEBT SERVICE						
0800		926,558.75	.00	8,705.00	907,280.12	2,981,221.00	2,073,940.88
0900		.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		926,558.75	.00	8,705.00	907,280.12	2,981,221.00	2,073,940.88
TOTAL EXPENDITURES		926,558.75	.00	8,705.00	907,280.12	2,981,221.00	2,073,940.88
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.00



FORT THOMAS INDEPENDENT

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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	4,948.32	.00	1,399.19	7,409.65	5,000.00	-2,409.65
TOTAL EARNINGS ON INVESTMENTS	4,948.32	.00	1,399.19	7,409.65	5,000.00	-2,409.65
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	78,135.75	.00	25,475.15	90,992.05	265,300.00	174,307.95
1611 RL MS	84,959.05	.00	21,686.30	82,016.95	212,200.00	130,183.05
1611 RL JE	48,740.84	.00	15,459.20	56,557.90	116,700.00	60,142.10
1611 RL ME	51,474.50	.00	14,876.70	55,064.40	123,100.00	68,035.60
1611 RL WE	38,281.72	.00	14,020.10	50,804.70	74,300.00	23,495.30
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNCH	.00	.00	.00	.00	.00	.00
1621 NRL HS	906.75	.00	807.50	2,683.25	16,000.00	13,316.75
1621 NRL MS	1,063.10	.00	819.50	3,111.50	12,800.00	9,688.50
1621 NRL JE	507.00	.00	407.50	1,425.50	6,400.00	4,974.50
1621 NRL ME	755.25	.00	643.00	2,281.25	10,700.00	8,418.75
1621 NRL WE	1,408.50	.00	473.75	1,514.75	8,500.00	6,985.25
1622 NO-RMB BKFF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	.00	.00	1,488.90	8,360.70	.00	-8,360.70
1622 BREK MS	.00	.00	289.90	1,139.60	.00	-1,139.60
1622 BREK JE	.00	.00	509.90	2,281.10	.00	-2,281.10
1622 BREAK ME	.00	.00	694.90	2,577.80	.00	-2,577.80
1622 BREAK WE	.00	.00	572.40	2,425.20	.00	-2,425.20
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	90,876.57	.00	32,388.10	128,191.95	249,400.00	121,208.05
1626 ALA MS	54,860.00	.00	19,872.25	73,040.25	159,200.00	86,159.75
1626 ALA JE	13,549.25	.00	5,132.75	19,295.00	37,200.00	17,905.00
1626 ALA ME	15,039.18	.00	5,968.50	20,863.75	37,200.00	16,336.25
1626 ALA WE	9,755.50	.00	6,058.25	20,845.25	31,900.00	11,054.75
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	1,269.78	.00	3,757.92	3,757.92	9,600.00	5,842.08
1631 CATER MS	600.00	.00	827.05	827.05	8,500.00	7,672.95
1631 CATER JE	640.31	.00	788.85	788.85	4,300.00	3,511.15
1631 CATER ME	100.00	.00	691.19	691.19	6,400.00	5,708.81
1631 CATER WE	776.03	.00	399.55	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	.00	2,212.75	.00	-2,212.75
TOTAL FOOD SERVICE	497,638.14	.00	174,109.11	633,950.16	1,394,000.00	760,049.84
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	502,586.46	.00	175,508.30	641,359.81	1,399,000.00	757,640.19
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

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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	502,586.46	.00	175,508.30	641,359.81	1,399,000.00	757,640.19
TOTAL REVENUE	502,586.46	.00	175,508.30	641,359.81	1,901,900.00	1,260,540.19

FORT THOMAS INDEPENDENT

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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		166,764.42	.00	43,586.64	152,264.17	605,600.00	453,335.83
0200		49,871.00	.00	10,671.08	37,423.52	168,100.00	130,676.48
0280		.00	.00	.00	.00	.00	.00
0300		11,103.17	9,833.95	3,376.57	8,804.81	5,400.00	-13,238.76
0400		.00	.00	.00	.00	.00	.00
0500		218.61	.00	.00	400.00	.00	-400.00
0600		241,177.67	.00	87,480.09	284,932.90	694,900.00	409,967.10
0700		.00	.00	.00	.00	.00	.00
0800		176.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	427,900.00	427,900.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	469,310.87	9,833.95	145,114.38	483,825.40	1,901,900.00	1,408,240.65
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	469,310.87	9,833.95	145,114.38	483,825.40	1,901,900.00	1,408,240.65
	TOTAL FOR FOOD SERVICE FUND (51)	33,275.59	-9,833.95	30,393.92	157,534.41	.00	-147,700.46

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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 5



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		99.75	.00	19.95	99.75	.00	-99.75
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	8,294.89	.00	19.95	9,563.41	.00	-9,563.41
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	8,294.89	.00	19.95	9,563.41	.00	-9,563.41
	TOTAL FOR SUMMER ENRICHMENT (53)	-6,118.13	.00	-19.95	-5,317.25	.00	5,317.25

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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 5



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 5



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 5



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
	TOTAL FOR Fiduciary Fund-Agency Funds (60)		.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 5



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 5



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 5



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 5

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 5



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 5



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

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