

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,953,386.56	.00	.00	5,791,978.35	1,900,000.00	-3,891,978.35
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	14,000,031.47	.00	352,949.70	14,729,721.55	14,560,000.00	-169,721.55
1113 PSCR TAX	14,470.83	.00	101,845.76	101,845.76	180,000.00	78,154.24
1115 DLQ TAX	293,901.78	.00	204,812.92	231,755.25	535,000.00	303,244.75
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	592,728.72	.00	98,738.85	624,889.73	1,525,000.00	900,110.27
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	370,627.49	.00	65,085.75	421,132.66	925,000.00	503,867.34
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	6,228.18	.00	.00	1,755.09	15,000.00	13,244.91
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	15,277,988.47	.00	823,432.98	16,111,100.04	17,740,000.00	1,628,899.96
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	518,400.80	.00	71,460.46	640,004.04	675,000.00	34,995.96
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	10,015.52	.00	1,270.70	12,970.70	25,000.00	12,029.30
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	528,416.32	.00	72,731.16	652,974.74	700,000.00	47,025.26
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	202,910.25	.00	59,327.20	243,285.95	456,178.61	212,892.66
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	202,910.25	.00	59,327.20	243,285.95	456,178.61	212,892.66
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	12,078.75	.00	.00	.00	45,000.00	45,000.00
1910 TP RENTAL	3,840.00	.00	.00	9,000.00	.00	-9,000.00
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	120,000.00	.00	40,000.00	160,000.00	.00	-160,000.00
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	69,835.82	.00	.00	40,136.07	20,000.00	-20,136.07
1990 MISC REV	-577.25	.00	1,000.00	13,751.73	30,000.00	16,248.27
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	234.98	.00	-234.98
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	205,177.32	.00	41,000.00	223,122.78	155,000.00	-68,122.78
TOTAL REVENUE FROM LOCAL SOURCES	16,214,492.36	.00	996,491.34	17,230,483.51	19,051,178.61	1,820,695.10
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,378,173.00	.00	788,122.00	4,621,410.00	9,150,000.00	4,528,590.00
TOTAL STATE PROGRAM	4,378,173.00	.00	788,122.00	4,621,410.00	9,150,000.00	4,528,590.00
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	25,000.00	25,000.00
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	25,000.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	35,012.70	.00	5,836.35	35,018.10	71,000.00	35,981.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	35,012.70	.00	5,836.35	35,018.10	71,000.00	35,981.90
REVENUE ON BEHALF PAYMENTS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,413,185.70	.00	793,958.35	4,656,428.10	9,246,000.00	4,589,571.90
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	1,433,660.01	.00	-1,433,660.01
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,433,660.01	.00	-1,433,660.01
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	1,433,660.01	.00	-1,433,660.01
TOTAL RECEIPTS	20,627,678.06	.00	1,790,449.69	23,320,571.62	28,297,178.61	4,976,606.99
TOTAL REVENUE	26,581,064.62	.00	1,790,449.69	29,112,549.97	30,197,178.61	1,084,628.64

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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	5,345,949.07	.00	1,269,030.21	5,642,255.70	14,339,373.72	8,697,118.02
0200	312,013.31	.00	71,598.48	321,288.20	787,866.00	466,577.80
0280	.00	.00	.00	.00	.00	.00
0300	52,360.10	272.50	47,468.02	89,731.28	109,355.00	19,351.22
0400	22,706.85	28,193.48	2,418.10	17,233.51	64,776.00	19,349.01
0500	383.74	.00	.00	.00	5,900.00	5,900.00
0600	78,368.55	5,884.58	6,540.00	89,467.10	233,723.00	138,371.32
0700	15,033.02	.00	.00	4,514.63	21,613.00	17,098.37
0800	1,506.25	40.00	560.00	1,150.00	2,473.00	1,283.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,828,320.89	34,390.56	1,397,614.81	6,165,640.42	15,565,079.72	9,365,048.74
2100 STUDENT SUPPORT SERVICES						
0100	517,550.40	.00	101,368.36	489,397.94	1,492,101.68	1,002,703.74
0200	48,227.88	.00	8,313.46	41,918.71	88,928.00	47,009.29
0280	.00	.00	.00	.00	.00	.00
0300	22,270.28	3,753.44	9,833.76	44,844.58	37,500.00	-11,098.02
0400	.00	.00	.00	.00	.00	.00
0500	1,005.94	.00	.00	4,360.93	27,000.00	22,639.07
0600	10,990.37	426.06	810.92	8,109.49	21,014.00	12,478.45
0700	6,255.94	.00	.00	.00	.00	.00
0800	530.00	.00	.00	-150.00	2,225.00	2,375.00
TOTAL 2100 STUDENT SUPPORT SERVICES	606,830.81	4,179.50	120,326.50	588,481.65	1,668,768.68	1,076,107.53
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	281,694.99	.00	57,482.14	297,728.07	816,505.00	518,776.93
0200	24,382.88	.00	4,701.80	24,508.95	69,339.00	44,830.05
0280	.00	.00	.00	.00	.00	.00
0300	9,440.87	184.90	1,950.00	44,235.45	78,800.00	34,379.65
0400	2,631.31	.00	9.65	2,193.48	8,000.00	5,806.52
0500	15,498.94	1,994.78	7,216.30	41,523.86	78,250.00	34,731.36
0600	504,308.69	28,907.78	27,046.63	935,146.69	814,985.00	-149,069.47
0700	440,951.86	37,945.65	33,171.19	583,341.72	466,100.00	-155,187.37
0800	.00	.00	.00	392.39	4,400.00	4,007.61
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
	1,278,909.54	69,033.11	131,577.71	1,929,070.61	2,336,379.00	338,275.28
2300 DISTRICT ADMIN SUPPORT						
0100	203,786.65	.00	34,303.86	206,528.36	416,007.00	209,478.64
0200	70,451.03	.00	7,198.80	85,374.99	196,252.00	110,877.01
0280	.00	.00	.00	.00	.00	.00
0300	356,077.54	24,132.24	13,817.86	373,118.10	487,500.00	90,249.66
0400	11,880.00	12,862.20	1,978.46	10,897.80	30,000.00	6,240.00
0500	296,123.51	.00	4,655.69	325,673.69	396,300.00	70,626.31
0600	15,013.87	4,762.32	3,943.01	18,399.34	43,000.00	19,838.34
0700	326.70	.00	.00	880.00	70,000.00	69,120.00
0800	52,242.82	.00	19,168.79	45,544.60	97,500.00	51,955.40
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	1,005,902.12	41,756.76	85,066.47	1,066,416.88	1,736,559.00	628,385.36
2400 SCHOOL ADMIN SUPPORT						
0100	762,625.82	.00	138,778.96	787,949.99	1,655,440.60	867,490.61
0200	79,283.24	.00	13,221.03	73,611.03	178,653.00	105,041.97
0280	.00	.00	.00	.00	.00	.00
0300	817.30	450.00	.00	299.99	2,500.00	1,750.01
0400	.00	.00	.00	.00	.00	.00
0500	1,949.40	980.68	151.20	-1,376.54	5,650.00	6,045.86
0600	36,035.04	2,250.27	3,812.43	29,748.82	59,148.00	27,148.91
0700	700.87	1,011.28	165.23	2,307.27	1,300.00	-2,018.55
0800	.00	.00	.00	.00	918.00	918.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	881,411.67	4,692.23	156,128.85	892,540.56	1,903,609.60	1,006,376.81
2500 BUSINESS SUPPORT SERVICES						
0100	327,490.90	.00	55,429.06	339,646.44	851,456.00	511,809.56
0200	105,546.98	.00	19,561.00	65,468.51	273,216.00	207,747.49
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	433,037.88	.00	74,990.06	405,114.95	1,124,672.00	719,557.05
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	560,332.79	.00	87,375.04	558,300.16	1,139,199.00	580,898.84

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0200	151,316.37	.00	22,685.26	140,805.25	270,170.00	129,364.75
0280	.00	.00	.00	.00	.00	.00
0300	38,813.80	23,359.12	6,388.41	20,539.26	11,950.00	-31,948.38
0400	516,679.50	289,919.21	54,680.50	436,451.22	817,450.00	91,079.57
0500	48,046.66	50,307.14	7,314.22	48,634.72	109,030.00	10,088.14
0600	327,215.14	418,861.85	46,433.08	359,402.21	847,070.00	68,805.94
0700	22,511.20	.00	.00	35,128.46	15,000.00	-20,128.46
0800	4,937.66	2,830.81	-137.42	1,356.93	4,550.00	362.26
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,669,853.12	785,278.13	224,739.09	1,600,618.21	3,214,419.00	828,522.66
2700 STUDENT TRANSPORTATION						
0100	44,616.45	.00	9,703.54	48,816.68	64,453.00	15,636.32
0200	14,497.43	.00	2,568.66	12,598.11	17,635.00	5,036.89
0280	.00	.00	.00	.00	.00	.00
0300	-4,621.28	600.00	534.00	714.25	3,500.00	2,185.75
0400	18,492.41	5,084.97	5,907.15	18,551.93	19,000.00	-4,636.90
0500	131.56	.00	106.21	560.11	500.00	-60.11
0600	1,443.71	12,965.09	1,179.89	4,180.69	25,000.00	7,854.22
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	606.09	.00	-606.09
TOTAL 2700 STUDENT TRANSPORTATION	74,560.28	18,650.06	19,999.45	86,027.86	130,088.00	25,410.08
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	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	5,000.00	5,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	4,083.42	.00	-260,000.00	348,623.27	393,035.00	44,411.73
TOTAL 5100 DEBT SERVICE	4,083.42	.00	-260,000.00	348,623.27	393,035.00	44,411.73
5200 FUND TRANSFERS						
0900	34,345.00	.00	.00	89,334.42	219,568.61	130,234.19
TOTAL 5200 FUND TRANSFERS	34,345.00	.00	.00	89,334.42	219,568.61	130,234.19
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	11,817,254.73	957,980.35	1,950,442.94	13,171,868.83	30,197,178.61	16,067,329.43
TOTAL FOR GENERAL FUND (1)	14,763,809.89	-957,980.35	-159,993.25	15,940,681.14	.00	-14,982,700.79

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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	5,267.30	.00	.00	1,745.30	.00	-1,745.30
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	5,267.30	.00	.00	1,745.30	.00	-1,745.30
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	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	96,488.06	.00	58,800.16	85,297.02	.00	-85,297.02
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	96,488.06	.00	58,800.16	85,297.02	.00	-85,297.02
TOTAL REVENUE FROM LOCAL SOURCES	101,755.36	.00	58,800.16	87,042.32	.00	-87,042.32
REVENUE FROM STATE SOURCES						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	430,209.91	.00	59,688.00	434,362.17	686,427.10	252,064.93
TOTAL RESTRICTED	430,209.91	.00	59,688.00	434,362.17	686,427.10	252,064.93
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	430,209.91	.00	59,688.00	434,362.17	686,427.10	252,064.93
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	747,241.26	.00	157,603.68	288,809.95	1,038,820.00	750,010.05
TOTAL RESTRICTED THROUGH THE STATE	747,241.26	.00	157,603.68	288,809.95	1,038,820.00	750,010.05
TOTAL REVENUE FROM FEDERAL SOURCES	747,241.26	.00	157,603.68	288,809.95	1,038,820.00	750,010.05
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,345.00	.00	.00	34,490.00	.00	-34,490.00
TOTAL INTERFUND TRANSFERS	34,345.00	.00	.00	34,490.00	.00	-34,490.00
TOTAL OTHER RECEIPTS	34,345.00	.00	.00	34,490.00	.00	-34,490.00
TOTAL RECEIPTS	1,313,551.53	.00	276,091.84	844,704.44	1,725,247.10	880,542.66
TOTAL REVENUE	1,313,551.53	.00	276,091.84	844,704.44	1,725,247.10	880,542.66

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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	486,153.74	.00	81,676.74	497,819.80	1,123,017.40	625,197.60
0200	100,086.50	.00	10,124.95	78,671.56	168,596.55	89,924.99
0300	46,962.99	665.00	52,399.67	141,786.37	106,035.28	-36,416.09
0400	.00	.00	.00	.00	.00	.00
0500	1,086.81	.00	457.88	4,836.83	9,690.00	4,853.17
0600	184,743.53	5,469.08	11,830.24	63,849.18	33,865.86	-35,452.40
0700	490,447.42	19,089.01	5,649.32	164,936.49	211,481.75	27,456.25
0800	20,027.27	875.00	.00	.00	20,000.00	19,125.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,329,508.26	26,098.09	162,138.80	951,900.23	1,672,686.84	694,688.52
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	32,164.42	.00	-32,164.42
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	1,580.00	1,949.00	.00	-1,949.00
0500	.00	.00	.00	381.95	.00	-381.95
0600	.00	.00	507.47	1,246.24	-3,491.49	-4,737.73
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	2,087.47	35,741.61	-3,491.49	-39,233.10
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	9,837.46	25.00	.00	2,710.00	23,912.80	21,177.80
0500	16,189.51	.00	566.23	566.23	24,901.20	24,334.97
0600	.00	.00	.00	1,400.00	8,314.00	6,914.00
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	26,026.97	25.00	566.23	4,676.23	57,128.00	52,426.77
2300 DISTRICT ADMIN SUPPORT						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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	.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						
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	3,674.56	.00	1,126.88	2,490.63	.00	-2,490.63
0200	469.71	.00	189.98	324.79	.00	-324.79
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
TOTAL 3300 COMMUNITY SERVICES	4,144.27	.00	1,316.86	2,815.42	.00	-2,815.42

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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	1,359,679.50	26,123.09	166,109.36	995,133.49	1,726,323.35	705,066.77
TOTAL FOR SPECIAL REVENUE (2)	-46,127.97	-26,123.09	109,982.48	-150,429.05	-1,076.25	175,475.89

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	287,557.22	.00	.00	357,021.86	330,907.37	-26,114.49
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	12,000.00	.00	-12,000.00
1740 FEES	332,207.77	.00	-251,483.25	188,255.25	.00	-188,255.25
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	2,450.00	.00	.00	2,700.00	7.50	-2,692.50
TOTAL STUDENT ACTIVITIES	334,657.77	.00	-251,483.25	202,955.25	7.50	-202,947.75
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	2,737.50	.00	-2,737.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,737.50	.00	-2,737.50
TOTAL REVENUE FROM LOCAL SOURCES	334,657.77	.00	-251,483.25	205,692.75	7.50	-205,685.25
TOTAL RECEIPTS	334,657.77	.00	-251,483.25	205,692.75	7.50	-205,685.25
TOTAL REVENUE	622,214.99	.00	-251,483.25	562,714.61	330,914.87	-231,799.74

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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	.00
1000	INSTRUCTION						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300	3,067.00		249.00	.00	545.00	.00	-794.00
0500	377.50		.00	.00	1,053.88	.00	-1,053.88
0600	138,114.48		22,650.09	20,334.30	110,903.39	.00	-133,553.48
0700	38,728.46		.00	341.00	25,502.08	.00	-25,502.08
0800	15,900.00		.00	.00	9,500.00	.00	-9,500.00
0900	.00		.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	196,187.44	22,899.09	20,675.30	147,504.35	.00	-170,403.44
	TOTAL EXPENDITURES	196,187.44	22,899.09	20,675.30	147,504.35	.00	-170,403.44
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	426,027.55	-22,899.09	-272,158.55	415,210.26	330,914.87	-61,396.30

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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	392,554.09	.00	.00	425,062.24	.00	-425,062.24
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	14,324.43	.00	1,926.14	10,503.76	.00	-10,503.76
TOTAL EARNINGS ON INVESTMENTS	14,324.43	.00	1,926.14	10,503.76	.00	-10,503.76
STUDENT ACTIVITIES						
1710 GATE REC	200,571.70	.00	26,928.23	177,667.16	.00	-177,667.16
1720 BKSTORE	20,700.44	.00	5,043.80	29,805.23	.00	-29,805.23
1730 DUES	100,399.98	.00	9,445.00	112,555.85	.00	-112,555.85
1740 FEES	1,640.00	.00	.00	1,275.00	.00	-1,275.00
1750 DONATIONS	4,030.39	.00	.00	111.36	.00	-111.36
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	375,280.32	.00	33,416.01	300,180.25	.00	-300,180.25
TOTAL STUDENT ACTIVITIES	702,622.83	.00	74,833.04	621,594.85	.00	-621,594.85
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	40,167.81	.00	1,833.87	106,192.17	.00	-106,192.17
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,167.81	.00	1,833.87	106,192.17	.00	-106,192.17
TOTAL REVENUE FROM LOCAL SOURCES	757,115.07	.00	78,593.05	738,290.78	.00	-738,290.78
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						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	757,115.07	.00	78,593.05	738,290.78	.00	-738,290.78
TOTAL REVENUE	1,149,669.16	.00	78,593.05	1,163,353.02	.00	-1,163,353.02

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	34,285.64	.00	4,972.40	31,260.20	.00	-31,260.20
0200	4,200.76	.00	556.95	3,519.34	.00	-3,519.34
0300	32,000.00	.00	.00	32,000.00	.00	-32,000.00
0400	.00	.00	.00	.00	.00	.00
0500	53,625.90	17,431.59	46,078.29	122,961.46	.00	-140,393.05
0600	554,946.52	137,872.45	74,978.44	473,608.19	.00	-611,480.64
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	679,058.82	155,304.04	126,586.08	663,349.19	.00	-818,653.23
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	679,058.82	155,304.04	126,586.08	663,349.19	.00	-818,653.23
TOTAL FOR STUDENT ACTIVITY FUND (25)	470,610.34	-155,304.04	-47,993.03	500,003.83	.00	-344,699.79

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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	187,107.15	.00	.00	413,634.76	.00	-413,634.76
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	9,644.86	.00	954.12	8,872.74	.00	-8,872.74
TOTAL EARNINGS ON INVESTMENTS	9,644.86	.00	954.12	8,872.74	.00	-8,872.74
TOTAL REVENUE FROM LOCAL SOURCES	9,644.86	.00	954.12	8,872.74	.00	-8,872.74
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	147,655.00	.00	.00	145,150.00	225,234.66	80,084.66
TOTAL RESTRICTED	147,655.00	.00	.00	145,150.00	225,234.66	80,084.66
TOTAL REVENUE FROM STATE SOURCES	147,655.00	.00	.00	145,150.00	225,234.66	80,084.66
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	157,299.86	.00	954.12	154,022.74	225,234.66	71,211.92
TOTAL REVENUE	344,407.01	.00	954.12	567,657.50	225,234.66	-342,422.84

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	306,997.72	225,234.66	-81,763.06
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	306,997.72	225,234.66	-81,763.06
TOTAL EXPENDITURES	.00	.00	.00	306,997.72	225,234.66	-81,763.06
TOTAL FOR CAPITAL OUTLAY FUND (310)	344,407.01	.00	954.12	260,659.78	.00	-260,659.78

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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	490,670.52	.00	.00	818,710.91	.00	-818,710.91
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,960,770.10	.00	47,792.18	2,007,062.72	1,153,960.41	-853,102.31
1113 PSCR TAX	2,111.78	.00	13,374.80	13,374.80	.00	-13,374.80
1115 DLQ TAX	36,058.19	.00	25,375.72	28,311.52	.00	-28,311.52
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	1,998,940.07	.00	86,542.70	2,048,749.04	1,153,960.41	-894,788.63
EARNINGS ON INVESTMENTS						
1510 INT ON INV	24,578.66	.00	10,110.77	36,879.18	.00	-36,879.18
TOTAL EARNINGS ON INVESTMENTS	24,578.66	.00	10,110.77	36,879.18	.00	-36,879.18
TOTAL REVENUE FROM LOCAL SOURCES	2,023,518.73	.00	96,653.47	2,085,628.22	1,153,960.41	-931,667.81
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	567,676.00	.00	.00	802,768.00	1,605,534.00	802,766.00
TOTAL RESTRICTED	567,676.00	.00	.00	802,768.00	1,605,534.00	802,766.00
TOTAL REVENUE FROM STATE SOURCES	567,676.00	.00	.00	802,768.00	1,605,534.00	802,766.00
OTHER RECEIPTS						
BOND ISSUANCE						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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	2,591,194.73	.00	96,653.47	2,888,396.22	2,759,494.41	-128,901.81
TOTAL REVENUE	3,081,865.25	.00	96,653.47	3,707,107.13	2,759,494.41	-947,612.72

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	907,280.12	.00	.00	944,909.41	2,759,494.41	1,814,585.00
TOTAL 5200 FUND TRANSFERS	907,280.12	.00	.00	944,909.41	2,759,494.41	1,814,585.00
TOTAL EXPENDITURES	907,280.12	.00	.00	944,909.41	2,759,494.41	1,814,585.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,174,585.13	.00	96,653.47	2,762,197.72	.00	-2,762,197.72

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,530,001.08	.00	.00	221,315.56	344,357.72	123,042.16
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	58,684.24	.00	37,287.98	264,047.26	-74.61	-264,121.87
TOTAL EARNINGS ON INVESTMENTS	58,684.24	.00	37,287.98	264,047.26	-74.61	-264,121.87
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	58,684.24	.00	37,287.98	522,547.26	-74.61	-522,621.87
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	2,500,000.00	.00	-2,500,000.00
TOTAL RESTRICTED	.00	.00	.00	2,500,000.00	.00	-2,500,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	2,500,000.00	.00	-2,500,000.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	13,445,000.00	.00	-13,445,000.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	13,445,000.00	.00	-13,445,000.00
INTERFUND TRANSFERS						

FORT THOMAS INDEPENDENT

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	306,997.72	-12,169.00	-319,166.72
TOTAL INTERFUND TRANSFERS	.00	.00	.00	306,997.72	-12,169.00	-319,166.72
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	13,751,997.72	-12,169.00	-13,764,166.72
TOTAL RECEIPTS	58,684.24	.00	37,287.98	16,774,544.98	-12,243.61	-16,786,788.59
TOTAL REVENUE	3,588,685.32	.00	37,287.98	16,995,860.54	332,114.11	-16,663,746.43

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	3,311,813.42	1,202,854.80	900,555.35	4,950,151.28	.00	-6,153,006.08
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	80,990.00	.00	98,771.52	.00	-179,761.52
0800	.00	.00	.00	279,755.09	.00	-279,755.09
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	1,433,660.01	.00	-1,433,660.01
TOTAL 4600 SITE IMPROVEMENT	3,311,813.42	1,283,844.80	900,555.35	6,762,337.90	.00	-8,046,182.70
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						

FORT THOMAS INDEPENDENT

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,311,813.42	1,283,844.80	900,555.35	6,762,337.90	.00	-8,046,182.70
TOTAL FOR CONSTRUCTION FUND (360)	276,871.90	-1,283,844.80	-863,267.37	10,233,522.64	332,114.11	-8,617,563.73

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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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	907,280.12	.00	.00	999,753.83	3,204,297.68	2,204,543.85
TOTAL INTERFUND TRANSFERS	907,280.12	.00	.00	999,753.83	3,204,297.68	2,204,543.85
TOTAL OTHER RECEIPTS	907,280.12	.00	.00	999,753.83	3,204,297.68	2,204,543.85
TOTAL RECEIPTS	907,280.12	.00	.00	999,753.83	3,204,297.68	2,204,543.85
TOTAL REVENUE	907,280.12	.00	.00	999,753.83	3,204,297.68	2,204,543.85

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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	907,280.12	.00	.00	999,753.83	3,204,297.68	2,204,543.85
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	907,280.12	.00	.00	999,753.83	3,204,297.68	2,204,543.85
TOTAL EXPENDITURES	907,280.12	.00	.00	999,753.83	3,204,297.68	2,204,543.85
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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	405,574.26	.00	.00	554,178.93	502,900.00	-51,278.93
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	9,224.96	.00	2,071.30	11,819.81	5,000.00	-6,819.81
TOTAL EARNINGS ON INVESTMENTS	9,224.96	.00	2,071.30	11,819.81	5,000.00	-6,819.81
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	109,103.10	.00	16,897.55	100,744.38	265,300.00	164,555.62
1611 RL MS	97,823.70	.00	17,180.90	96,000.10	212,200.00	116,199.90
1611 RL JE	68,390.60	.00	12,740.40	70,298.70	116,700.00	46,401.30
1611 RL ME	66,580.40	.00	13,189.60	72,288.40	123,100.00	50,811.60
1611 RL WE	61,364.00	.00	10,623.70	59,309.20	74,300.00	14,990.80
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	3,252.75	.00	527.75	2,181.00	16,000.00	13,819.00
1621 NRL MS	3,852.00	.00	870.00	3,620.75	12,800.00	9,179.25
1621 NRL JE	1,767.50	.00	394.00	1,590.00	6,400.00	4,810.00
1621 NRL ME	2,791.00	.00	480.75	2,181.75	10,700.00	8,518.25
1621 NRL WE	1,831.75	.00	313.00	1,372.50	8,500.00	7,127.50
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	8,406.50	.00	97.50	319.60	.00	-319.60
1622 BREK MS	1,291.70	.00	127.00	1,543.70	.00	-1,543.70
1622 BREK JE	2,620.20	.00	292.10	2,414.85	.00	-2,414.85
1622 BREAK ME	2,779.20	.00	572.50	3,465.40	.00	-3,465.40
1622 BREAK WE	2,849.60	.00	462.90	3,102.55	.00	-3,102.55
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	150,391.45	.00	26,695.15	160,688.05	249,400.00	88,711.95
1626 ALA MS	90,302.25	.00	17,193.00	99,311.15	159,200.00	59,888.85
1626 ALA JE	23,501.00	.00	4,439.50	24,423.25	37,200.00	12,776.75
1626 ALA ME	25,542.25	.00	4,714.50	25,571.75	37,200.00	11,628.25
1626 ALA WE	25,506.00	.00	5,634.75	30,671.75	31,900.00	1,228.25
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	3,757.92	.00	.00	4,952.34	9,600.00	4,647.66
1631 CATER MS	827.05	.00	.00	452.76	8,500.00	8,047.24
1631 CATER JE	788.85	.00	.00	796.89	4,300.00	3,503.11
1631 CATER ME	691.19	.00	.00	329.02	6,400.00	6,070.98
1631 CATER WE	399.55	.00	.00	879.63	4,300.00	3,420.37

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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	2,212.75	.00	.00	2,774.95	.00	-2,774.95
TOTAL FOOD SERVICE	758,624.26	.00	133,446.55	771,284.42	1,394,000.00	622,715.58
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	767,849.22	.00	135,517.85	783,104.23	1,399,000.00	615,895.77
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	767,849.22	.00	135,517.85	783,104.23	1,399,000.00	615,895.77
TOTAL REVENUE	1,173,423.48	.00	135,517.85	1,337,283.16	1,901,900.00	564,616.84

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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	191,386.61	.00	44,931.30	193,093.32	605,600.00	412,506.68
0200	46,347.93	.00	10,860.72	46,182.72	168,100.00	121,917.28
0280	.00	.00	.00	.00	.00	.00
0300	15,612.83	.00	2,052.56	8,549.48	5,400.00	-3,149.48
0400	.00	.00	.00	.00	.00	.00
0500	400.00	.00	.00	.00	.00	.00
0600	364,763.63	167.69	75,301.27	379,864.29	694,900.00	314,868.02
0700	.00	.00	.00	.00	.00	.00
0800	.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	618,511.00	167.69	133,145.85	627,689.81	1,901,900.00	1,274,042.50
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	618,511.00	167.69	133,145.85	627,689.81	1,901,900.00	1,274,042.50
TOTAL FOR FOOD SERVICE FUND (51)	554,912.48	-167.69	2,372.00	709,593.35	.00	-709,425.66

FORT THOMAS INDEPENDENT

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SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	19,968.16	.00	.00	24,737.53	.00	-24,737.53
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	4,246.16	.00	1,275.00	1,275.00	.00	-1,275.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	4,246.16	.00	1,275.00	1,275.00	.00	-1,275.00
TOTAL REVENUE FROM LOCAL SOURCES	4,246.16	.00	1,275.00	1,275.00	.00	-1,275.00
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	4,246.16	.00	1,275.00	1,275.00	.00	-1,275.00
TOTAL REVENUE	24,214.32	.00	1,275.00	26,012.53	.00	-26,012.53

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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	5,241.00	.00	.00	10,788.00	.00	-10,788.00
0200	362.23	.00	.00	631.97	.00	-631.97
0280	.00	.00	.00	.00	.00	.00
0300	99.75	.00	.00	39.90	.00	-39.90
0500	.00	.00	.00	.00	.00	.00
0600	3,860.43	.00	.00	558.75	.00	-558.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,563.41	.00	.00	12,018.62	.00	-12,018.62
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	9,563.41	.00	.00	12,018.62	.00	-12,018.62
TOTAL FOR SUMMER ENRICHMENT (53)	14,650.91	.00	1,275.00	13,993.91	.00	-13,993.91

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 6

Fiduciary Fund-Agency Funds (6	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
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 2025 Period 6

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 2025 Period 6

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 2025 Period 6

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 2025 Period 6

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 2025 Period 6

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 2025 Period 6

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 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6

REPORT OPTIONS

Fiscal Year/Period for reports	2025 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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