

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	14,016,996.60	.00	16,352.03	14,746,073.58	14,560,000.00	-186,073.58
1113 PSCRP TAX	87,149.62	.00	268.98	102,114.74	180,000.00	77,885.26
1115 DLQ TAX	372,371.96	.00	145,952.07	377,707.32	535,000.00	157,292.68
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	697,676.16	.00	98,081.11	722,970.84	1,525,000.00	802,029.16
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	443,433.04	.00	83,429.01	504,561.67	925,000.00	420,438.33
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	1,101.88	2,856.97	15,000.00	12,143.03
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	15,623,855.56	.00	345,185.08	16,456,285.12	17,740,000.00	1,283,714.88
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	611,495.57	.00	95,852.68	735,856.72	675,000.00	-60,856.72
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	14,433.04	.00	600.00	13,570.70	25,000.00	11,429.30
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	625,928.61	.00	96,452.68	749,427.42	700,000.00	-49,427.42
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	264,270.45	.00	55,413.64	298,699.59	456,178.61	157,479.02
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	264,270.45	.00	55,413.64	298,699.59	456,178.61	157,479.02
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	.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	-436.04	.00	500.00	14,251.73	30,000.00	15,748.27
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	205,318.53	.00	500.00	223,622.78	155,000.00	-68,622.78
TOTAL REVENUE FROM LOCAL SOURCES	16,719,373.15	.00	497,551.40	17,728,034.91	19,051,178.61	1,323,143.70
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	5,109,280.00	.00	788,122.00	5,409,532.00	9,150,000.00	3,740,468.00
TOTAL STATE PROGRAM	5,109,280.00	.00	788,122.00	5,409,532.00	9,150,000.00	3,740,468.00
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	40,848.15	.00	5,836.35	40,854.45	71,000.00	30,145.55
TOTAL REVENUE IN LIEU OF TAXES/STATE	40,848.15	.00	5,836.35	40,854.45	71,000.00	30,145.55
REVENUE ON BEHALF PAYMENTS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,150,128.15	.00	793,958.35	5,450,386.45	9,246,000.00	3,795,613.55
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	21,869,501.30	.00	1,291,509.75	24,612,081.37	28,297,178.61	3,685,097.24
TOTAL REVENUE	27,822,887.86	.00	1,291,509.75	30,404,059.72	30,197,178.61	-206,881.11

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	6,494,621.58	.00	1,235,109.28	6,877,364.98	14,339,373.72	7,462,008.74
0200	378,174.71	.00	70,499.10	391,787.30	787,866.00	396,078.70
0280	.00	.00	.00	.00	.00	.00
0300	93,972.20	1,772.50	7,378.50	97,109.78	109,355.00	10,472.72
0400	26,566.85	22,882.47	5,311.01	22,544.52	64,776.00	19,349.01
0500	2,778.07	2,448.87	23.20	23.20	5,900.00	3,427.93
0600	93,073.55	8,361.94	8,562.55	98,029.65	233,723.00	127,331.41
0700	15,513.02	.00	.00	4,514.63	21,613.00	17,098.37
0800	1,506.25	200.00	132.08	1,282.08	2,473.00	990.92
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,106,206.23	35,665.78	1,327,015.72	7,492,656.14	15,565,079.72	8,036,757.80
2100 STUDENT SUPPORT SERVICES						
0100	617,190.56	.00	106,191.09	595,589.03	1,492,101.68	896,512.65
0200	57,825.61	.00	9,213.56	51,132.27	88,928.00	37,795.73
0280	.00	.00	.00	.00	.00	.00
0300	23,999.28	2,897.58	427.93	45,272.51	37,500.00	-10,670.09
0400	.00	.00	.00	.00	.00	.00
0500	1,241.95	.00	-1,149.61	3,211.32	27,000.00	23,788.68
0600	11,304.30	673.78	987.36	9,096.85	21,014.00	11,243.37
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	718,347.64	3,571.36	115,670.33	704,151.98	1,668,768.68	961,045.34
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	336,105.17	.00	57,482.14	355,210.21	816,505.00	461,294.79
0200	28,064.74	.00	4,695.76	29,204.71	69,339.00	40,134.29
0280	.00	.00	.00	.00	.00	.00
0300	16,554.87	184.90	-1,410.00	42,825.45	78,800.00	35,789.65
0400	8,347.32	.00	9.28	2,202.76	8,000.00	5,797.24
0500	17,870.83	1,994.78	833.11	42,356.97	78,250.00	33,898.25
0600	514,613.98	26,266.62	6,950.86	942,097.55	814,985.00	-153,379.17
0700	523,973.43	37,945.65	6,989.27	590,330.99	466,100.00	-162,176.64
0800	.00	.00	89.27	481.66	4,400.00	3,918.34
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
	1,445,530.34	66,391.95	75,639.69	2,004,710.30	2,336,379.00	265,276.75
2300 DISTRICT ADMIN SUPPORT						
0100	236,479.94	.00	34,219.02	240,747.38	416,007.00	175,259.62
0200	93,753.48	.00	8,188.27	93,563.26	196,252.00	102,688.74
0280	.00	.00	.00	.00	.00	.00
0300	364,132.68	23,698.34	3,991.93	377,110.03	487,500.00	86,691.63
0400	13,860.00	8,516.86	4,345.34	15,243.14	30,000.00	6,240.00
0500	314,277.86	248.50	3,808.22	329,481.91	396,300.00	66,569.59
0600	18,471.83	3,394.85	4,879.28	23,278.62	43,000.00	16,326.53
0700	326.70	.00	.00	880.00	70,000.00	69,120.00
0800	52,242.82	.00	500.00	46,044.60	97,500.00	51,455.40
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	1,093,545.31	35,858.55	59,932.06	1,126,348.94	1,736,559.00	574,351.51
2400 SCHOOL ADMIN SUPPORT						
0100	892,366.88	.00	133,728.68	921,678.67	1,655,440.60	733,761.93
0200	92,614.32	.00	11,941.52	85,552.55	178,653.00	93,100.45
0280	.00	.00	.00	.00	.00	.00
0300	817.30	450.00	210.00	509.99	2,500.00	1,540.01
0400	.00	.00	.00	.00	.00	.00
0500	2,037.72	1,229.18	3,086.62	1,710.08	5,650.00	2,710.74
0600	38,847.42	2,849.94	4,907.98	34,656.80	59,148.00	21,641.26
0700	841.27	1,904.43	.00	2,307.27	1,300.00	-2,911.70
0800	.00	.00	.00	.00	918.00	918.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,027,524.91	6,433.55	153,874.80	1,046,415.36	1,903,609.60	850,760.69
2500 BUSINESS SUPPORT SERVICES						
0100	379,994.56	.00	55,532.77	395,179.21	851,456.00	456,276.79
0200	114,865.80	.00	18,411.05	83,879.56	273,216.00	189,336.44
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	494,860.36	.00	73,943.82	479,058.77	1,124,672.00	645,613.23
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	651,873.24	.00	93,724.37	652,024.53	1,139,199.00	487,174.47

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0200	177,678.27	.00	23,908.15	164,713.40	270,170.00	105,456.60
0280	.00	.00	.00	.00	.00	.00
0300	40,966.15	24,795.12	.00	20,539.26	11,950.00	-33,384.38
0400	562,444.01	261,253.53	31,334.12	467,785.34	817,450.00	88,411.13
0500	59,556.23	37,526.98	12,780.16	61,414.88	109,030.00	10,088.14
0600	350,573.35	390,229.52	49,860.94	409,263.15	847,070.00	47,577.33
0700	22,511.20	.00	.00	35,128.46	15,000.00	-20,128.46
0800	4,438.02	2,830.81	-274.84	1,082.09	4,550.00	637.10
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	1,870,040.47	716,635.96	211,332.90	1,811,951.11	3,214,419.00	685,831.93
2700 STUDENT TRANSPORTATION						
0100	54,002.91	.00	10,743.44	59,560.12	64,453.00	4,892.88
0200	17,493.72	.00	2,614.93	15,213.04	17,635.00	2,421.96
0280	.00	.00	.00	.00	.00	.00
0300	-4,484.28	600.00	.00	714.25	3,500.00	2,185.75
0400	19,192.69	3,887.07	1,197.90	19,749.83	19,000.00	-4,636.90
0500	131.56	.00	65.79	625.90	500.00	-125.90
0600	2,044.18	11,554.87	-12.52	4,168.17	25,000.00	9,276.96
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	606.09	.00	-606.09
TOTAL 2700 STUDENT TRANSPORTATION						
	88,380.78	16,041.94	14,609.54	100,637.40	130,088.00	13,408.66
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	56,918.25	.00	120,861.84	469,485.11	393,035.00	-76,450.11
TOTAL 5100 DEBT SERVICE	56,918.25	.00	120,861.84	469,485.11	393,035.00	-76,450.11
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	13,935,699.29	880,599.09	2,152,880.70	15,324,749.53	30,197,178.61	13,991,829.99
TOTAL FOR GENERAL FUND (1)	13,887,188.57	-880,599.09	-861,370.95	15,079,310.19	.00	-14,198,711.10

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	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	181,573.94	.00	58,576.73	143,873.75	.00	-143,873.75
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	181,573.94	.00	58,576.73	143,873.75	.00	-143,873.75
TOTAL REVENUE FROM LOCAL SOURCES	186,841.24	.00	58,576.73	145,619.05	.00	-145,619.05
REVENUE FROM STATE SOURCES						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	455,389.41	.00	215,606.50	649,968.67	686,427.10	36,458.43
TOTAL RESTRICTED	455,389.41	.00	215,606.50	649,968.67	686,427.10	36,458.43
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	455,389.41	.00	215,606.50	649,968.67	686,427.10	36,458.43
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	791,253.26	.00	69,918.00	358,727.95	1,038,820.00	680,092.05
TOTAL RESTRICTED THROUGH THE STATE	791,253.26	.00	69,918.00	358,727.95	1,038,820.00	680,092.05
TOTAL REVENUE FROM FEDERAL SOURCES	791,253.26	.00	69,918.00	358,727.95	1,038,820.00	680,092.05
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	1,467,828.91	.00	344,101.23	1,188,805.67	1,725,247.10	536,441.43
TOTAL REVENUE	1,467,828.91	.00	344,101.23	1,188,805.67	1,725,247.10	536,441.43

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	568,446.71	.00	77,209.63	575,029.43	1,123,017.40	547,987.97
0200	110,884.13	.00	18,929.47	97,601.03	168,596.55	70,995.52
0300	75,341.27	665.00	3,907.50	145,693.87	106,035.28	-40,323.59
0400	.00	.00	.00	.00	.00	.00
0500	1,316.67	.00	3,740.32	8,577.15	9,690.00	1,112.85
0600	216,192.27	30,849.35	5,215.25	69,064.43	33,865.86	-66,047.92
0700	580,516.01	7,514.73	21,827.62	186,764.11	211,481.75	17,202.91
0800	20,027.27	.00	895.00	895.00	20,000.00	19,105.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,572,724.33	39,029.08	131,724.79	1,083,625.02	1,672,686.84	550,032.74
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	6,100.58	38,265.00	.00	-38,265.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	1,949.00	.00	-1,949.00
0500	.00	.00	.00	381.95	.00	-381.95
0600	.00	.00	106.00	1,352.24	-3,491.49	-4,843.73
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	6,206.58	41,948.19	-3,491.49	-45,439.68
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	10,237.46	690.00	1,313.00	4,023.00	23,912.80	19,199.80
0500	16,189.51	.00	621.81	1,188.04	24,901.20	23,713.16
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	26,426.97	690.00	1,934.81	6,611.04	57,128.00	49,826.96
2300 DISTRICT ADMIN SUPPORT						

FORT THOMAS INDEPENDENT

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	.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	4,050.81	.00	1,373.60	3,864.23	.00	-3,864.23
0200	586.32	.00	179.85	504.64	.00	-504.64
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	4,637.13	.00	1,553.45	4,368.87	.00	-4,368.87

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,603,788.43	39,719.08	141,419.63	1,136,553.12	1,726,323.35	550,051.15
TOTAL FOR SPECIAL REVENUE (2)	-135,959.52	-39,719.08	202,681.60	52,252.55	-1,076.25	-13,609.72

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

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	345,629.77	.00	-500.00	187,755.25	.00	-187,755.25
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	348,079.77	.00	-500.00	202,455.25	7.50	-202,447.75
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	348,079.77	.00	-500.00	205,192.75	7.50	-205,185.25
TOTAL RECEIPTS	348,079.77	.00	-500.00	205,192.75	7.50	-205,185.25
TOTAL REVENUE	635,636.99	.00	-500.00	562,214.61	330,914.87	-231,299.74

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

DIST ACTIVITY (SPEC REV MY) (2	LASTFY Period	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	2,549.80	.00	1,959.68	3,013.56	.00	-3,013.56
0600	148,569.67	26,127.13	4,143.60	115,046.99	.00	-141,174.12
0700	38,728.46	.00	.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	208,814.93	26,376.13	6,103.28	153,607.63	.00	-179,983.76
TOTAL EXPENDITURES	208,814.93	26,376.13	6,103.28	153,607.63	.00	-179,983.76
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	426,822.06	-26,376.13	-6,603.28	408,606.98	330,914.87	-51,315.98

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	392,554.09	.00	.00	425,062.24	.00	-425,062.24
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	16,445.03	.00	1,720.96	12,224.72	.00	-12,224.72
TOTAL EARNINGS ON INVESTMENTS	16,445.03	.00	1,720.96	12,224.72	.00	-12,224.72
STUDENT ACTIVITIES						
1710 GATE REC	216,224.70	.00	4,023.00	181,690.16	.00	-181,690.16
1720 BKSTORE	21,896.00	.00	.00	29,805.23	.00	-29,805.23
1730 DUES	108,218.98	.00	810.00	113,365.85	.00	-113,365.85
1740 FEES	1,846.00	.00	646.50	1,921.50	.00	-1,921.50
1750 DONATIONS	5,172.26	.00	.00	111.36	.00	-111.36
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	423,422.56	.00	49,759.73	349,939.98	.00	-349,939.98
TOTAL STUDENT ACTIVITIES	776,780.50	.00	55,239.23	676,834.08	.00	-676,834.08
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	52,935.76	.00	18,401.92	124,594.09	.00	-124,594.09
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,935.76	.00	18,401.92	124,594.09	.00	-124,594.09
TOTAL REVENUE FROM LOCAL SOURCES	846,161.29	.00	75,362.11	813,652.89	.00	-813,652.89
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 7

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	846,161.29	.00	75,362.11	813,652.89	.00	-813,652.89
TOTAL REVENUE	1,238,715.38	.00	75,362.11	1,238,715.13	.00	-1,238,715.13

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	37,736.64	.00	2,593.40	33,853.60	.00	-33,853.60
0200	4,699.12	.00	227.03	3,746.37	.00	-3,746.37
0300	49,000.00	.00	12,000.00	44,000.00	.00	-44,000.00
0400	.00	.00	.00	.00	.00	.00
0500	84,800.95	64,698.59	17,457.11	140,418.57	.00	-205,117.16
0600	624,964.71	249,784.81	56,222.69	529,830.88	.00	-779,615.69
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	801,201.42	314,483.40	88,500.23	751,849.42	.00	-1,066,332.82
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	801,201.42	314,483.40	88,500.23	751,849.42	.00	-1,066,332.82
TOTAL FOR STUDENT ACTIVITY FUND (25)	437,513.96	-314,483.40	-13,138.12	486,865.71	.00	-172,382.31

FORT THOMAS INDEPENDENT

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	187,107.15	.00	.00	413,634.76	.00	-413,634.76
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	11,171.95	.00	903.99	9,776.73	.00	-9,776.73
TOTAL EARNINGS ON INVESTMENTS	11,171.95	.00	903.99	9,776.73	.00	-9,776.73
TOTAL REVENUE FROM LOCAL SOURCES	11,171.95	.00	903.99	9,776.73	.00	-9,776.73
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	158,826.95	.00	903.99	154,926.73	225,234.66	70,307.93
TOTAL REVENUE	345,934.10	.00	903.99	568,561.49	225,234.66	-343,326.83

FORT THOMAS INDEPENDENT

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	312,817.72	225,234.66	-87,583.06
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	312,817.72	225,234.66	-87,583.06
TOTAL EXPENDITURES	.00	.00	.00	312,817.72	225,234.66	-87,583.06
TOTAL FOR CAPITAL OUTLAY FUND (310)	345,934.10	.00	903.99	255,743.77	.00	-255,743.77

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	490,670.52	.00	.00	818,710.91	.00	-818,710.91
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,962,749.78	.00	2,145.74	2,009,208.46	1,153,960.41	-855,248.05
1113 PSCR TAX	12,303.53	.00	35.32	13,410.12	.00	-13,410.12
1115 DLQ TAX	47,984.75	.00	18,467.99	46,779.51	.00	-46,779.51
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,023,038.06	.00	20,649.05	2,069,398.09	1,153,960.41	-915,437.68
EARNINGS ON INVESTMENTS						
1510 INT ON INV	34,058.70	.00	8,599.39	45,478.57	.00	-45,478.57
TOTAL EARNINGS ON INVESTMENTS	34,058.70	.00	8,599.39	45,478.57	.00	-45,478.57
TOTAL REVENUE FROM LOCAL SOURCES	2,057,096.76	.00	29,248.44	2,114,876.66	1,153,960.41	-960,916.25
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 7

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	2,624,772.76	.00	29,248.44	2,917,644.66	2,759,494.41	-158,150.25
TOTAL REVENUE	3,115,443.28	.00	29,248.44	3,736,355.57	2,759,494.41	-976,861.16

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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	967,916.19	.00	358,636.92	1,303,546.33	2,759,494.41	1,455,948.08
TOTAL 5200 FUND TRANSFERS	967,916.19	.00	358,636.92	1,303,546.33	2,759,494.41	1,455,948.08
TOTAL EXPENDITURES	967,916.19	.00	358,636.92	1,303,546.33	2,759,494.41	1,455,948.08
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,147,527.09	.00	-329,388.48	2,432,809.24	.00	-2,432,809.24

FORT THOMAS INDEPENDENT

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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	62,033.04	.00	34,250.83	298,298.09	-74.61	-298,372.70
TOTAL EARNINGS ON INVESTMENTS	62,033.04	.00	34,250.83	298,298.09	-74.61	-298,372.70
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	258,500.00	.00	.00	258,500.00	.00	-258,500.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,500.00	.00	.00	258,500.00	.00	-258,500.00
TOTAL REVENUE FROM LOCAL SOURCES	320,533.04	.00	34,250.83	556,798.09	-74.61	-556,872.70
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

MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	312,817.72	-12,169.00	-324,986.72
TOTAL INTERFUND TRANSFERS	.00	.00	.00	312,817.72	-12,169.00	-324,986.72
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	13,757,817.72	-12,169.00	-13,769,986.72
TOTAL RECEIPTS	320,533.04	.00	34,250.83	16,814,615.81	-12,243.61	-16,826,859.42
TOTAL REVENUE	3,850,534.12	.00	34,250.83	17,035,931.37	332,114.11	-16,703,817.26

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

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	3,451,932.38	1,200,856.98	534,079.76	5,484,231.04	.00	-6,685,088.02
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	3,451,932.38	1,281,846.98	534,079.76	7,296,417.66	.00	-8,578,264.64
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

MONTHLY REPORT - FY 2025 Period 7

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	3,451,932.38	1,281,846.98	534,079.76	7,296,417.66	.00	-8,578,264.64
TOTAL FOR CONSTRUCTION FUND (360)	398,601.74	-1,281,846.98	-499,828.93	9,739,513.71	332,114.11	-8,125,552.62

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 2025 Period 7

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	967,916.19	.00	358,636.92	1,358,390.75	3,204,297.68	1,845,906.93
TOTAL INTERFUND TRANSFERS	967,916.19	.00	358,636.92	1,358,390.75	3,204,297.68	1,845,906.93
TOTAL OTHER RECEIPTS	967,916.19	.00	358,636.92	1,358,390.75	3,204,297.68	1,845,906.93
TOTAL RECEIPTS	967,916.19	.00	358,636.92	1,358,390.75	3,204,297.68	1,845,906.93
TOTAL REVENUE	967,916.19	.00	358,636.92	1,358,390.75	3,204,297.68	1,845,906.93

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	967,916.19	.00	358,636.92	1,358,390.75	3,204,297.68	1,845,906.93
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	967,916.19	.00	358,636.92	1,358,390.75	3,204,297.68	1,845,906.93
TOTAL EXPENDITURES	967,916.19	.00	358,636.92	1,358,390.75	3,204,297.68	1,845,906.93
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	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	11,065.70	.00	2,063.65	13,883.46	5,000.00	-8,883.46
TOTAL EARNINGS ON INVESTMENTS	11,065.70	.00	2,063.65	13,883.46	5,000.00	-8,883.46
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	131,071.37	.00	19,481.55	120,225.93	265,300.00	145,074.07
1611 RL MS	119,598.10	.00	19,697.45	115,697.55	212,200.00	96,502.45
1611 RL JE	83,786.40	.00	14,032.10	84,330.80	116,700.00	32,369.20
1611 RL ME	81,951.10	.00	14,823.40	87,111.80	123,100.00	35,988.20
1611 RL WE	74,720.10	.00	12,039.00	71,348.20	74,300.00	2,951.80
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	4,012.75	.00	477.25	2,658.25	16,000.00	13,341.75
1621 NRL MS	4,697.00	.00	969.50	4,590.25	12,800.00	8,209.75
1621 NRL JE	2,199.75	.00	385.25	1,975.25	6,400.00	4,424.75
1621 NRL ME	3,421.25	.00	545.25	2,727.00	10,700.00	7,973.00
1621 NRL WE	2,271.35	.00	352.75	1,725.25	8,500.00	6,774.75
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	8,485.70	.00	155.00	474.60	.00	-474.60
1622 BREK MS	1,505.70	.00	133.80	1,677.50	.00	-1,677.50
1622 BREK JE	3,078.90	.00	370.20	2,785.05	.00	-2,785.05
1622 BREAK ME	3,431.80	.00	676.80	4,142.20	.00	-4,142.20
1622 BREAK WE	3,272.10	.00	605.30	3,707.85	.00	-3,707.85
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	187,176.05	.00	34,263.45	194,951.50	249,400.00	54,448.50
1626 ALA MS	111,170.75	.00	19,312.00	118,623.15	159,200.00	40,576.85
1626 ALA JE	28,973.25	.00	4,875.00	29,298.25	37,200.00	7,901.75
1626 ALA ME	31,422.25	.00	5,231.50	30,803.25	37,200.00	6,396.75
1626 ALA WE	31,848.50	.00	6,076.00	36,747.75	31,900.00	-4,847.75
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	4,735.55	.00	464.76	3,239.71	.00	-3,239.71
TOTAL FOOD SERVICE	929,294.28	.00	154,967.31	926,251.73	1,394,000.00	467,748.27
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	940,359.98	.00	157,030.96	940,135.19	1,399,000.00	458,864.81
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

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	940,359.98	.00	157,030.96	940,135.19	1,399,000.00	458,864.81
TOTAL REVENUE	1,345,934.24	.00	157,030.96	1,494,314.12	1,901,900.00	407,585.88

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

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	233,977.52	.00	44,116.84	237,210.16	605,600.00	368,389.84
0200	56,613.71	.00	10,447.01	56,629.73	168,100.00	111,470.27
0280	.00	.00	.00	.00	.00	.00
0300	19,035.32	.00	.00	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	433,415.27	2,000.00	63,457.56	443,321.85	694,900.00	249,578.15
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	743,441.82	2,000.00	118,021.41	745,711.22	1,901,900.00	1,154,188.78
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	743,441.82	2,000.00	118,021.41	745,711.22	1,901,900.00	1,154,188.78
TOTAL FOR FOOD SERVICE FUND (51)	602,492.42	-2,000.00	39,009.55	748,602.90	.00	-746,602.90

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

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	.00	1,275.00	.00	-1,275.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	4,246.16	.00	.00	1,275.00	.00	-1,275.00
TOTAL REVENUE FROM LOCAL SOURCES	4,246.16	.00	.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	.00	1,275.00	.00	-1,275.00
TOTAL REVENUE	24,214.32	.00	.00	26,012.53	.00	-26,012.53

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

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	119.70	.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	9,583.36	.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	9,583.36	.00	.00	12,018.62	.00	-12,018.62
TOTAL FOR SUMMER ENRICHMENT (53)	14,630.96	.00	.00	13,993.91	.00	-13,993.91

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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 7

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

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 7

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 7

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

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 7

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 7

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

MONTHLY REPORT - FY 2025 Period 7

REPORT OPTIONS

Fiscal Year/Period for reports	2025 7
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 **