

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



GENERAL FUND (1)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,002,203.38	.00	.00	5,953,386.56	1,900,000.00	-4,053,386.56
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	13,302,689.73	.00	.00	14,016,996.60	14,000,000.00	-16,996.60
1113 PSCR TAX	257,598.58	.00	1,263.20	260,463.85	180,000.00	-80,463.85
1115 DLQ TAX	584,165.49	.00	9,524.45	553,406.30	535,000.00	-18,406.30
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,529,372.41	.00	168,077.37	1,426,294.48	1,525,000.00	98,705.52
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	931,008.97	.00	92,705.02	855,614.54	925,000.00	69,385.46
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	13,608.02	.00	4,031.60	10,585.69	10,000.00	-585.69
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	16,618,443.20	.00	275,601.64	17,123,361.46	17,175,000.00	51,638.54
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	454,661.00	.00	7,256.30	659,121.37	575,000.00	-84,121.37
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	37,105.30	.00	-1,425.04	26,737.74	25,000.00	-1,737.74
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00

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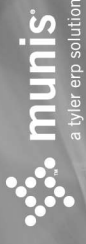
MONTHLY REPORT - FY 2024 Period 12



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	491,766.30	.00	5,831.26	685,859.11	600,000.00	-85,859.11
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	337,049.66	.00	32,887.46	505,386.61	60,000.00	-445,386.61
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	337,049.66	.00	32,887.46	505,386.61	60,000.00	-445,386.61
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	38,232.72	.00	.00	16,521.25	25,000.00	8,478.75
1910 TP RENTAL	14,680.00	.00	.00	3,840.00	.00	-3,840.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	100.00	.00	.00	120,000.00	.00	-120,000.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	24,157.51	.00	.00	69,835.82	.00	-69,835.82
1990 MISC REV	58,560.75	.00	269.60	19,256.22	65,000.00	45,743.78
1990 PILOT	60,225.65	.00	.00	67,689.30	60,000.00	-7,689.30
1990 MISC TRANS	1,917.90	.00	.00	17,580.77	.00	-17,580.77
1991 OTHER MISC	.00	.00	.00	.00	.00	.00
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTIFY 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	197,874.53	.00	269.60	314,723.36	150,000.00	-164,723.36
TOTAL REVENUE FROM LOCAL SOURCES	17,645,133.69	.00	314,589.96	18,629,330.54	17,985,000.00	-644,330.54
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,214,145.00	.00	738,646.00	8,787,430.00	8,500,000.00	-287,430.00
TOTAL STATE PROGRAM	9,214,145.00	.00	738,646.00	8,787,430.00	8,500,000.00	-287,430.00
OTHER STATE FUNDING						
3122 VOC TRANSP	10,333.00	.00	36,222.00	36,222.00	.00	-36,222.00
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	10,333.00	.00	36,222.00	36,222.00	.00	-36,222.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	28,000.00	.00	28,000.00	28,000.00	14,000.00	-14,000.00
3131 LOCAL MIS	.00	.00	8,000.00	8,000.00	.00	-8,000.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
3132 SP REIMB	6,000.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	34,000.00	.00	36,000.00	36,000.00	14,000.00	-22,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	70,025.32	.00	5,835.45	70,025.40	71,000.00	974.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	70,025.32	.00	5,835.45	70,025.40	71,000.00	974.60
REVENUE ON BEHALF PAYMENTS						

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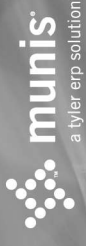
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GENERAL FUND (1)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,328,503.32	.00	816,703.45	8,929,677.40	8,585,000.00	-344,677.40
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 IND CST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	26,973,637.01	.00	1,131,293.41	27,559,007.94	26,570,000.00	-989,007.94
TOTAL REVENUE	30,975,840.39	.00	1,131,293.41	33,512,394.50	28,470,000.00	-5,042,394.50

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GENERAL FUND (1)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200		.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	13,249,408.61	.00	2,801,289.32	13,989,343.47	13,361,123.00	-628,220.47
0200	778,732.40	.00	164,821.93	817,700.36	798,766.00	-18,934.36
0280	.00	.00	.00	.00	.00	.00
0300	85,332.35	.00	2,327.10	105,668.35	110,083.71	4,415.36
0400	44,153.24	.00	5,420.00	49,380.18	75,376.00	25,995.82
0500	3,306.01	.00	.00	2,945.25	3,000.00	54.75
0600	132,585.19	.00	17,240.83	163,000.33	221,455.57	58,455.24
0700	16,716.60	.00	.00	15,549.01	27,174.16	11,625.15
0800	1,330.00	.00	504.19	2,213.14	2,473.00	259.86
0840	.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	2,991,603.37	15,145,800.09	14,599,451.44	-546,348.65
2100 STUDENT SUPPORT SERVICES						
0100	1,260,861.07	.00	216,310.39	1,247,452.98	1,359,183.00	111,730.02
0200	127,857.81	.00	18,606.92	117,629.43	83,314.00	-34,315.43
0280	351.61	.00	.00	.00	.00	.00
0300	27,308.15	.00	385.00	30,085.03	38,000.00	7,914.97
0400	.00	.00	.00	.00	.00	.00
0500	4,300.59	.00	.00	1,877.75	26,500.00	24,622.25
0600	19,766.83	.00	927.22	17,943.23	17,706.00	-237.23
0700	3,986.89	.00	.00	6,255.94	.00	-6,255.94
0800	.00	.00	.00	1,324.50	2,225.00	900.50
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	236,229.53	1,422,568.86	1,526,928.00	104,359.14
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	696,641.62	.00	105,367.52	659,383.41	798,989.00	139,605.59
0200	54,765.94	.00	7,683.85	50,488.04	73,477.00	22,988.96
0280	.00	.00	.00	.00	.00	.00
0300	36,142.51	.00	4,196.00	30,249.37	60,300.00	30,050.63
0400	23,652.73	.00	13,395.60	24,947.36	34,000.00	9,052.64
0500	57,372.43	.00	2,125.42	32,353.63	59,750.00	27,396.37
0600	258,869.18	.00	22,575.05	612,307.12	428,105.62	-184,201.50
0700	468,305.58	.00	2,000.00	599,145.90	555,800.00	-43,345.90
0800	.00	.00	.00	.00	4,400.00	4,400.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	236,229.53	1,422,568.86	1,526,928.00	104,359.14

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GENERAL FUND (1)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT	1,595,749.99	.00	157,343.44	2,008,874.83	2,014,821.62	5,946.79
0100	396,791.58	.00	39,792.14	407,171.44	386,746.00	-20,425.44
0200	176,058.67	.00	8,349.05	159,811.56	178,729.00	18,917.44
0280	.00	.00	.00	.00	.00	.00
0300	387,196.74	.00	72,623.90	462,656.41	518,700.00	56,043.59
0400	21,780.00	.00	1,980.00	23,760.00	30,000.00	6,240.00
0500	292,915.06	.00	-244.95	329,247.66	370,000.00	40,752.34
0600	37,437.47	.00	2,135.17	34,867.87	46,000.00	11,132.13
0700	13,547.33	.00	.00	425.70	75,500.00	75,074.30
0800	71,465.40	.00	808.82	113,229.73	72,000.00	-41,229.73
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	1,397,192.25	.00	125,444.13	1,531,170.37	1,677,675.00	146,504.63
2400 SCHOOL ADMIN SUPPORT						
0100	1,532,083.50	.00	154,788.27	1,566,219.19	1,637,801.00	71,581.81
0200	184,849.77	.00	20,481.66	167,080.77	194,059.00	26,978.23
0280	.00	.00	.00	.00	.00	.00
0300	8,026.51	.00	561.06	1,448.36	3,500.00	2,051.64
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	7,707.29	.00	517.50	3,704.58	5,650.00	1,945.42
0600	64,569.65	.00	1,306.15	63,817.81	69,440.94	5,623.13
0700	4,693.45	.00	.00	1,207.96	300.00	-907.96
0800	560.00	.00	140.00	140.00	.00	-140.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,802,490.17	.00	177,794.64	1,803,618.67	1,920,750.94	117,132.27
2500 BUSINESS SUPPORT SERVICES						
0100	623,273.92	.00	52,543.44	644,021.54	834,380.00	190,358.46
0200	360,462.50	.00	87,539.14	255,025.39	300,757.00	45,731.61
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	983,736.42	.00	140,082.58	899,046.93	1,135,137.00	236,090.07
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,070,850.40	.00	90,751.47	1,091,589.99	1,220,593.00	129,003.01

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0200	321,783.73	.00	25,257.78	303,767.37	328,297.00	24,529.63
0280	.00	.00	.00	.00	.00	.00
0300	25,627.20	.00	25,300.46	153,164.31	9,800.00	-143,364.31
0400	761,260.60	.00	64,511.87	894,099.31	739,800.00	-154,299.31
0500	100,310.72	.00	7,766.95	102,099.09	104,980.00	2,880.91
0600	784,276.45	.00	16,242.22	694,028.08	865,720.00	171,691.92
0700	22,277.21	.00	.00	23,771.20	61,890.00	38,118.80
0800	6,547.66	.00	139.99	4,379.63	3,550.00	-829.63
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,092,933.97	.00	229,970.74	3,266,898.98	3,334,630.00	67,731.02
2700 STUDENT TRANSPORTATION						
0100	146,424.44	.00	22,476.86	115,747.95	77,583.00	-38,164.95
0200	49,214.23	.00	7,362.37	38,295.91	24,043.00	-14,252.91
0280	.00	.00	.00	.00	.00	.00
0300	-7,891.32	.00	77.00	-3,833.21	4,350.00	8,183.21
0400	8,358.91	.00	836.80	32,180.27	12,000.00	-20,180.27
0500	472.41	.00	44.29	302.47	500.00	197.53
0600	30,701.79	.00	-2,497.84	1,437.85	16,500.00	15,062.15
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	227,280.46	.00	28,299.48	184,131.24	134,976.00	-49,155.24
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

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0300	2,752.50	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	2,752.50	.00	.00	.00	5,000.00	5,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	40,572.12	.00	.00	56,918.25	220,630.00	163,711.75
TOTAL 5100 DEBT SERVICE	40,572.12	.00	.00	56,918.25	220,630.00	163,711.75
5200 FUND TRANSFERS						
0900	93,859.27	.00	.00	207,579.25	.00	-207,579.25
TOTAL 5200 FUND TRANSFERS	93,859.27	.00	.00	207,579.25	.00	-207,579.25
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	24,992,564.50	.00	4,086,767.91	26,526,607.47	28,470,000.00	1,943,392.53
TOTAL FOR GENERAL FUND (1)	5,983,275.89	.00	-2,955,474.50	6,985,787.03	.00	-6,985,787.03

FORT THOMAS INDEPENDENT

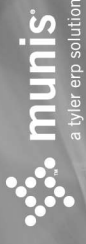
MONTHLY REPORT - FY 2024 Period 12



SPECIAL REVENUE (Z)	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	7,941.25	.00	.00	5,267.30	.00	-5,267.30
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	7,941.25	.00	.00	5,267.30	.00	-5,267.30
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	-31,173.44	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	-31,173.44	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	653.50	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	149,259.67	.00	56,149.44	313,281.40	71,049.50	-242,231.90
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	149,913.17	.00	56,149.44	313,281.40	71,049.50	-242,231.90
TOTAL REVENUE FROM LOCAL SOURCES	126,680.98	.00	56,149.44	318,548.70	71,049.50	-247,499.20
REVENUE FROM STATE SOURCES						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



SPECIAL REVENUE (2)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	866,985.84	.00	139,044.00	890,623.41	643,470.00	-247,153.41
TOTAL RESTRICTED	866,985.84	.00	139,044.00	890,623.41	643,470.00	-247,153.41
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	866,985.84	.00	139,044.00	890,623.41	643,470.00	-247,153.41
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,337,175.08	.00	164,562.03	1,119,551.26	1,042,120.42	-77,430.84
TOTAL RESTRICTED THROUGH THE STATE	1,337,175.08	.00	164,562.03	1,119,551.26	1,042,120.42	-77,430.84
TOTAL REVENUE FROM FEDERAL SOURCES	1,337,175.08	.00	164,562.03	1,119,551.26	1,042,120.42	-77,430.84
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	60,859.27	.00	.00	60,104.00	.00	-60,104.00
TOTAL INTERFUND TRANSFERS	60,859.27	.00	.00	60,104.00	.00	-60,104.00
TOTAL OTHER RECEIPTS	60,859.27	.00	.00	60,104.00	.00	-60,104.00
TOTAL RECEIPTS	2,391,701.17	.00	359,755.47	2,388,827.37	1,756,639.92	-632,187.45
TOTAL REVENUE	2,391,701.17	.00	359,755.47	2,388,827.37	1,756,639.92	-632,187.45

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



SPECIAL REVENUE (2)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	1,003,590.29	.00	182,927.89	1,092,527.40	1,066,825.26	-25,702.14
0200	239,615.00	.00	40,073.30	216,314.84	115,822.32	-100,492.52
0300	205,114.47	.00	84.65	88,521.51	101,249.11	12,727.60
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	5,332.21	.00	-5,159.63	3,471.79	85,210.32	81,738.53
0600	269,515.57	.00	36,875.29	305,002.02	259,738.44	-45,263.58
0700	566,328.00	.00	893.60	589,065.91	42,241.30	-546,824.61
0800	7,350.77	.00	6,671.23	33,098.76	20,000.00	-13,098.76
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	262,366.33	2,328,002.23	1,692,086.75	-635,915.48
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	3,491.49	3,491.49	.00	-3,491.49
0700	.00	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,491.49	3,491.49	.00	-3,491.49
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	16,270.37	.00	450.00	13,826.46	28,090.82	14,264.36
0500	21,202.63	.00	.00	21,578.78	29,224.60	7,645.82
0600	5,100.00	.00	2,182.14	2,182.14	8,314.00	6,131.86
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	.00	2,632.14	37,587.38	65,629.42	28,042.04
2300 DISTRICT ADMIN SUPPORT						

FORT THOMAS INDEPENDENT

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SPECIAL REVENUE (2)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	10,502.25	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,502.25	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	99.01	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	99.01	.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	-43,913.22	.00	-14,771.86	.00	.00	.00
0200	1,875.64	.00	-988.63	830.32	.00	-830.32
0300	11,517.64	.00	-830.32	-830.32	.00	830.32
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	-30,519.94	.00	-16,590.81	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



SPECIAL REVENUE (2)	LASTIFY 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	2,319,500.63	.00	251,899.15	2,369,081.10	1,757,716.17	-611,364.93
TOTAL FOR SPECIAL REVENUE (2)	72,200.54	.00	107,856.32	19,746.27	-1,076.25	-20,822.52

FORT THOMAS INDEPENDENT

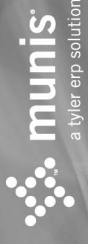
MONTHLY REPORT - FY 2024 Period 12



DIST ACTIVITY (SPEC REV MY) (2Per)tod	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	227,681.85	.00	.00	287,557.22	330,907.37	43,350.15
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	588.04	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	588.04	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	2,000.00	.00	.00	.00	.00	.00
1740 FEES	341,157.47	.00	.00	391,114.66	.00	-391,114.66
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	4,560.32	.00	127.00	4,176.00	7.50	-4,168.50
TOTAL STUDENT ACTIVITIES	347,717.79	.00	127.00	395,290.66	7.50	-395,283.16
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	8,350.00	.00	.00	1,513.03	.00	-1,513.03
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,350.00	.00	.00	1,513.03	.00	-1,513.03
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	356,655.83	.00	127.00	396,803.69	7.50	-396,796.19
TOTAL RECEIPTS						
TOTAL RECEIPTS	356,655.83	.00	127.00	396,803.69	7.50	-396,796.19
TOTAL REVENUE						
TOTAL REVENUE	584,337.68	.00	127.00	684,360.91	330,914.87	-353,446.04

FORT THOMAS INDEPENDENT

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DIST ACTIVITY (SPEC REV MY)	LASTFY (2Per)Tod	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	3,840.62	.00	.00	3,067.00	.00	-3,067.00
0500	2,761.82	.00	544.17	5,114.98	.00	-5,114.98
0600	204,111.22	.00	25,239.09	231,116.61	.00	-231,116.61
0700	76,991.80	.00	7,423.85	47,337.21	.00	-47,337.21
0800	9,075.00	.00	.00	15,900.00	.00	-15,900.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	296,780.46	.00	33,207.11	302,535.80	.00	-302,535.80
TOTAL EXPENDITURES						
	296,780.46	.00	33,207.11	302,535.80	.00	-302,535.80
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2						
	287,557.22	.00	-33,080.11	381,825.11	330,914.87	-50,910.24

FORT THOMAS INDEPENDENT

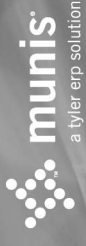
MONTHLY REPORT - FY 2024 Period 12



STUDENT ACTIVITY FUND (25)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE				392,554.09	.00	-392,554.09
TOTAL 0999 BEGINNING BALANCE	440,411.88	.00	.00			
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS	15,114.68	.00	2,940.99	28,985.77	.00	-28,985.77
1510 INT ON INV						
TOTAL EARNINGS ON INVESTMENTS	15,114.68	.00	2,940.99	28,985.77	.00	-28,985.77
STUDENT ACTIVITIES						
1710 GATE REC	241,177.04	.00	.00	249,800.02	.00	-249,800.02
1720 BKSSTORE	65,707.93	.00	.00	51,655.91	.00	-51,655.91
1730 DUES	193,556.75	.00	.00	174,894.98	.00	-174,894.98
1740 FEES	8,425.00	.00	.00	6,004.00	.00	-6,004.00
1750 DONATIONS	6,552.79	.00	.00	6,798.06	.00	-6,798.06
1760 BD CONTRIB		.00	.00		.00	
1790 OTHER	533,467.64	.00	12,878.96	668,136.46	.00	-668,136.46
TOTAL STUDENT ACTIVITIES	1,048,887.15	.00	12,878.96	1,157,289.43	.00	-1,157,289.43
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTUTE	111,707.93	.00	665.00	235,513.85	.00	-235,513.85
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,707.93	.00	665.00	235,513.85	.00	-235,513.85
TOTAL REVENUE FROM LOCAL SOURCES	1,175,709.76	.00	16,484.95	1,421,789.05	.00	-1,421,789.05
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	184,017.21	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	184,017.21	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

FORT THOMAS INDEPENDENT

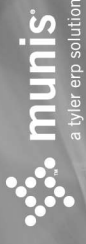
MONTHLY REPORT - FY 2024 Period 12



STUDENT ACTIVITY FUND (25)	LASTFY PerIod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	184,017.21	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,359,726.97	.00	16,484.95	1,421,789.05	.00	-1,421,789.05
TOTAL REVENUE	1,800,138.85	.00	16,484.95	1,814,343.14	.00	-1,814,343.14

FORT THOMAS INDEPENDENT

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STUDENT ACTIVITY FUND (25)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	45,098.07	.00	9,383.75	51,639.89	.00	-51,639.89
0200	4,742.85	.00	683.12	5,893.79	.00	-5,893.79
0300	60,052.74	.00	4,995.70	59,339.14	.00	-59,339.14
0400	.00	.00	.00	.00	.00	.00
0500	170,049.30	.00	15,643.94	170,518.76	.00	-170,518.76
0600	857,535.92	.00	43,773.97	1,059,485.85	.00	-1,059,485.85
0700	.00	.00	.00	.00	.00	.00
0800	6,302.55	.00	.00	.00	.00	.00
0900	151,017.21	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,294,798.64	.00	74,480.48	1,346,877.43	.00	-1,346,877.43
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	1,294,798.64	.00	74,480.48	1,346,877.43	.00	-1,346,877.43
TOTAL FOR STUDENT ACTIVITY FUND (25)	505,340.21	.00	-57,995.53	467,465.71	.00	-467,465.71

FORT THOMAS INDEPENDENT

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CAPITAL OUTLAY FUND (310)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	187,107.15	.00	-187,107.15
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	11,422.27	.00	2,661.43	20,970.31	.00	-20,970.31
TOTAL EARNINGS ON INVESTMENTS	11,422.27	.00	2,661.43	20,970.31	.00	-20,970.31
TOTAL REVENUE FROM LOCAL SOURCES	11,422.27	.00	2,661.43	20,970.31	.00	-20,970.31
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	294,715.00	.00	.00	300,397.00	285,137.00	-15,260.00
TOTAL RESTRICTED	294,715.00	.00	.00	300,397.00	285,137.00	-15,260.00
TOTAL REVENUE FROM STATE SOURCES	294,715.00	.00	.00	300,397.00	285,137.00	-15,260.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	306,137.27	.00	2,661.43	321,367.31	285,137.00	-36,230.31
TOTAL REVENUE	306,137.27	.00	2,661.43	508,474.46	285,137.00	-223,337.46

FORT THOMAS INDEPENDENT

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CAPITAL OUTLAY FUND (310)		LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.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	.00
0300	.00	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00	.00
0840	.00	.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	.00
0400	.00	.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	.00
0800	.00	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS							
0900	436,750.61	.00	.00	.00	.00	285,137.00	285,137.00
	TOTAL 5200 FUND TRANSFERS	436,750.61	.00	.00	.00	285,137.00	285,137.00
TOTAL EXPENDITURES							
	436,750.61	.00	.00	.00	.00	285,137.00	285,137.00
TOTAL FOR CAPITAL OUTLAY FUND (310)							
	-130,613.34	.00	2,661.43	508,474.46	.00	.00	-508,474.46

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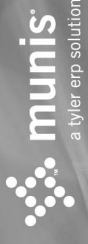
MONTHLY REPORT - FY 2024 Period 12



BUILDING FUND (5 CENT LEVY) (3PerIod)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	490,670.52	.00	-490,670.52
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,940,424.07	.00	.00	1,962,749.78	1,845,871.00	-116,878.78
1113 PSCRPT TAX	37,046.61	.00	177.13	36,601.19	.00	-36,601.19
1115 DLQ TAX	77,659.55	.00	1,249.15	69,635.13	.00	-69,635.13
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	2,055,130.23	.00	1,426.28	2,068,986.10	1,845,871.00	-223,115.10
EARNINGS ON INVESTMENTS						
1510 INT ON INV	27,915.95	.00	4,267.46	49,003.90	.00	-49,003.90
TOTAL EARNINGS ON INVESTMENTS	27,915.95	.00	4,267.46	49,003.90	.00	-49,003.90
TOTAL REVENUE FROM LOCAL SOURCES	2,083,046.18	.00	5,693.74	2,117,990.00	1,845,871.00	-272,119.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,175,130.00	.00	613,930.00	1,181,606.00	850,213.00	-331,393.00
TOTAL RESTRICTED	1,175,130.00	.00	613,930.00	1,181,606.00	850,213.00	-331,393.00
TOTAL REVENUE FROM STATE SOURCES	1,175,130.00	.00	613,930.00	1,181,606.00	850,213.00	-331,393.00
OTHER RECEIPTS						
BOND ISSUANCE						

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BUILDING FUND (5 CENT LEVY)	LASTFY (3PerIOD)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,258,176.18	.00	619,623.74	3,299,596.00	2,696,084.00	-603,512.00
TOTAL REVENUE	3,258,176.18	.00	619,623.74	3,790,266.52	2,696,084.00	-1,094,182.52

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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	3,050,250.76	.00	.00	2,974,953.71	2,696,084.00	-278,869.71
TOTAL 5200 FUND TRANSFERS	3,050,250.76	.00	.00	2,974,953.71	2,696,084.00	-278,869.71
TOTAL EXPENDITURES	3,050,250.76	.00	.00	2,974,953.71	2,696,084.00	-278,869.71
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	207,925.42	.00	619,623.74	815,312.81	.00	-815,312.81

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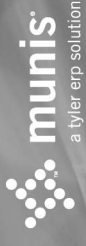
MONTHLY REPORT - FY 2024 Period 12



CONSTRUCTION FUND (360)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	3,530,001.08	344,357.72	-3,185,643.36
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	64,822.41	.00	1,977.07	74,844.33	.00	-74,844.33
TOTAL EARNINGS ON INVESTMENTS	64,822.41	.00	1,977.07	74,844.33	.00	-74,844.33
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	64,822.41	.00	1,977.07	333,344.33	.00	-333,344.33
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	6,085,000.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	85,012.00	85,012.00
TOTAL BOND ISSUANCE	6,085,000.00	.00	.00	.00	85,012.00	85,012.00
INTERFUND TRANSFERS						

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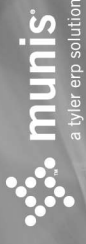
MONTHLY REPORT - FY 2024 Period 12



CONSTRUCTION FUND (360)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	672,354.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	672,354.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	6,757,354.00	.00	.00	.00	85,012.00	85,012.00
TOTAL RECEIPTS	6,822,176.41	.00	1,977.07	333,344.33	85,012.00	-248,332.33
TOTAL REVENUE	6,822,176.41	.00	1,977.07	3,863,345.41	429,369.72	-3,433,975.69

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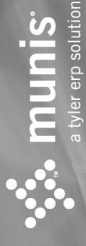
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CONSTRUCTION FUND (360)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	323,798.83	.00	.00	4,740.00	.00	-4,740.00
0400	2,139,364.51	.00	146,791.92	4,418,458.58	.00	-4,418,458.58
0500	189.36	.00	.00	.00	.00	.00
0600	112,369.62	.00	.00	.00	.00	.00
0700	30,420.82	.00	36,340.35	36,340.35	.00	-36,340.35
0800	153,521.82	.00	.00	.00	85,012.00	85,012.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	2,759,664.96	183,132.27	4,459,538.93	85,012.00	-4,374,526.93
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,759,664.96	.00	183,132.27	4,459,538.93	85,012.00	-4,374,526.93
TOTAL FOR CONSTRUCTION FUND (360)	4,062,511.45	.00	-181,155.20	-596,193.52	344,357.72	940,551.24

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

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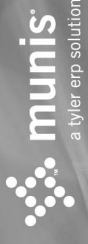
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DEBT SERVICE FUND (400)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,814,647.37	.00	.00	3,122,428.96	2,981,221.00	-141,207.96
TOTAL INTERFUND TRANSFERS	2,814,647.37	.00	.00	3,122,428.96	2,981,221.00	-141,207.96
TOTAL OTHER RECEIPTS	2,814,647.37	.00	.00	3,122,428.96	2,981,221.00	-141,207.96
TOTAL RECEIPTS	2,814,647.37	.00	.00	3,122,428.96	2,981,221.00	-141,207.96
TOTAL REVENUE	2,814,647.37	.00	.00	3,122,428.96	2,981,221.00	-141,207.96

FORT THOMAS INDEPENDENT

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DEBT SERVICE FUND (400)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,814,647.37	.00	.00	3,122,428.96	2,981,221.00	-141,207.96
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,814,647.37	.00	.00	3,122,428.96	2,981,221.00	-141,207.96
TOTAL EXPENDITURES	2,814,647.37	.00	.00	3,122,428.96	2,981,221.00	-141,207.96
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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MONTHLY REPORT - FY 2024 Period 12



FOOD SERVICE FUND (51)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00			405,574.26	502,900.00	97,325.74
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	20,569.68		2,857.24	23,207.49	5,000.00	-18,207.49
TOTAL EARNINGS ON INVESTMENTS	20,569.68		2,857.24	23,207.49	5,000.00	-18,207.49
FOOD SERVICE						
1611 REIMB LNCH	.00					
1611 RL HS	209,218.39		-322.10	219,743.37	265,300.00	45,556.63
1611 RL MS	194,248.35		.00	201,375.95	212,200.00	10,824.05
1611 RL JE	135,701.25		.00	143,696.20	116,700.00	-26,996.20
1611 RL ME	144,826.69		.00	141,326.95	123,100.00	-18,226.95
1611 RL WE	115,080.30		.00	130,319.10	74,300.00	-56,019.10
1612 REIMB BRKF	.00		.00	.00	.00	.00
1621 NO-RMB LNCH	.00		.00	.00	.00	.00
1621 NRL HS	7,722.50		.00	6,698.50	16,000.00	9,301.50
1621 NRL MS	9,609.00		.00	8,191.75	12,800.00	4,608.25
1621 NRL JE	4,985.00		.00	3,682.50	6,400.00	2,717.50
1621 NRL ME	4,950.50		.00	6,040.75	10,700.00	4,659.25
1621 NRL WE	6,421.00		.00	3,977.10	8,500.00	4,522.90
1622 NO-RMB BKF	.00		.00	.00	.00	.00
1622 BREAK HS	15,731.80		.00	8,668.80	.00	-8,668.80
1622 BREAK MS	5,320.20		.00	2,275.20	.00	-2,275.20
1622 BREAK JE	4,775.65		.00	4,871.30	.00	-4,871.30
1622 BREAK ME	5,966.80		.00	6,261.50	.00	-6,261.50
1622 BREAK WE	5,283.00		.00	5,308.60	.00	-5,308.60
1625 NO-RM A-BF	.00		.00	.00	.00	.00
1626 NO-RM A-LN	.00		.00	.00	.00	.00
1626 ALA HS	311,743.51		.00	320,487.35	249,400.00	-71,087.35
1626 ALA MS	199,180.75		.00	198,747.55	159,200.00	-39,547.55
1626 ALA JE	53,573.00		.00	51,250.25	37,200.00	-14,050.25
1626 ALA ME	57,517.51		.00	55,091.50	37,200.00	-17,891.50
1626 ALA WE	35,226.25		.00	56,568.50	31,900.00	-24,668.50
1631 CATERING	.00		.00	.00	.00	.00
1631 CATER HS	6,346.79		.00	5,160.12	9,600.00	4,439.88
1631 CATER MS	683.35		.00	986.71	8,500.00	7,513.29
1631 CATER JE	1,617.43		.00	1,462.02	4,300.00	2,837.98
1631 CATER ME	803.77		.00	999.09	6,400.00	5,400.91
1631 CATER WE	2,045.74		.00	1,098.17	4,300.00	3,201.83

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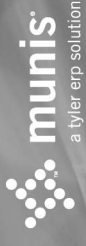


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FOOD SERVICE FUND (51)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	5,225.36	.00	.00	7,707.89	.00	-7,707.89
TOTAL FOOD SERVICE	1,543,803.89	.00	-322.10	1,591,996.72	1,394,000.00	-197,996.72
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,564,373.57	.00	2,535.14	1,615,204.21	1,399,000.00	-216,204.21
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

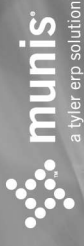
MONTHLY REPORT - FY 2024 Period 12



FOOD SERVICE FUND (51)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,564,373.57	.00	2,535.14	1,615,204.21	1,399,000.00	-216,204.21
TOTAL REVENUE	1,564,373.57	.00	2,535.14	2,020,778.47	1,901,900.00	-118,878.47

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



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	511,557.93	.00	86,038.64	473,300.86	605,600.00	132,299.14
0200	158,003.25	.00	24,981.26	121,661.33	168,100.00	46,438.67
0280	.00	.00	.00	.00	.00	.00
0300	32,013.90	.00	.00	30,449.24	5,400.00	-25,049.24
0400	.00	.00	.00	.00	.00	.00
0500	418.61	.00	.00	400.00	.00	-400.00
0600	794,649.95	.00	52,340.64	831,732.32	694,900.00	-136,832.32
0700	.00	.00	.00	.00	.00	.00
0800	176.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	427,900.00	427,900.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,496,819.64	.00	163,360.54	1,457,543.75	1,901,900.00	444,356.25
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						
	1,496,819.64	.00	163,360.54	1,457,543.75	1,901,900.00	444,356.25
TOTAL FOR FOOD SERVICE FUND (51)						
	67,553.93	.00	-160,825.40	563,234.72	.00	-563,234.72

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



SUMMER ENRICHMENT (53)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	19,968.16	.00	-19,968.16
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	9,307.31	.00	.00	4,246.16	.00	-4,246.16
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	9,307.31	.00	.00	4,246.16	.00	-4,246.16
TOTAL REVENUE FROM LOCAL SOURCES	9,307.31	.00	.00	4,246.16	.00	-4,246.16
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	9,307.31	.00	.00	4,246.16	.00	-4,246.16
TOTAL REVENUE	9,307.31	.00	.00	24,214.32	.00	-24,214.32

FORT THOMAS INDEPENDENT

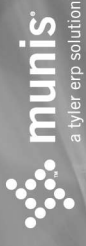
MONTHLY REPORT - FY 2024 Period 12



SUMMER ENRICHMENT (53)		LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION							
0100		8,930.00	.00	1,144.00	6,385.00	.00	-6,385.00
0200		462.33	.00	50.90	413.13	.00	-413.13
0280		.00	.00	.00	.00	.00	.00
0300		239.40	.00	19.95	219.45	.00	-219.45
0500		.00	.00	.00	.00	.00	.00
0600		1,746.09	.00	1,279.91	5,140.34	.00	-5,140.34
0900		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	11,377.82	.00	2,494.76	12,157.92	.00	-12,157.92
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	11,377.82	.00	2,494.76	12,157.92	.00	-12,157.92
	TOTAL FOR SUMMER ENRICHMENT (53)	-2,070.51	.00	-2,494.76	12,056.40	.00	-12,056.40

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



ADULT EDUCATION (54)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,036.04	.00	-1,036.04
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION	.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	.00	.00	.00	1,036.04	.00	-1,036.04

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



ADULT EDUCATION (54)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
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
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR ADULT EDUCATION (54)	.00	.00	1,036.04	.00	-1,036.04

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



Fiduciary Fund-Agency Funds (6Per)od	LASTFY (6Per)od	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

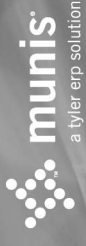
MONTHLY REPORT - FY 2024 Period 12



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



GOVERNMENTAL ASSETS (8)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



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

FORT THOMAS INDEPENDENT

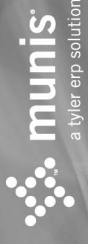
MONTHLY REPORT - FY 2024 Period 12



DAY CARE ASSETS (82)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
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
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12



ADULT EDUCATION ASSETS (84)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2024 Period 12 REPORT OPTIONS



Fiscal Year/Period for reports	2024	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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