

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,953,386.56	.00	5,791,978.35	1,900,000.00	-3,891,978.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	14,016,996.60	.00	14,746,073.58	14,560,000.00	-186,073.58
1113 PSC PROPERTY TAX	259,200.65	16,034.78	146,582.22	180,000.00	33,417.78
1115 DELINQUENT PROPERTY TAX	543,881.85	62,570.73	541,690.96	535,000.00	-6,690.96
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,258,217.11	133,056.46	1,306,913.52	1,525,000.00	218,086.48
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	762,909.52	100,895.51	846,094.21	925,000.00	78,905.79
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	6,554.09	651.95	6,530.20	15,000.00	8,469.80
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	16,847,759.82	313,209.43	17,593,884.69	17,740,000.00	146,115.31
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	651,865.07	21,133.90	791,408.60	675,000.00	-116,408.60
1310 JOHNSON KINDER TUITION 2005-06	.00	.00	.00	.00	.00
1310 JOHNSON KINDER TUITION 2006-07	.00	.00	.00	.00	.00
1310 JOHNSON KINDER TUITION 2007-08	.00	.00	.00	.00	.00
1310 JOHNSON KINDER TUITION 2008-09	.00	.00	.00	.00	.00
1310 TUITION KINDERGARTEN	.00	.00	.00	.00	.00
1310 TUITION LATE FEE	.00	.00	.00	.00	.00
1310 TUITION MOYER KINDERGARTEN	.00	.00	.00	.00	.00
1310 MOYER KINDER TUITION 2005-06	.00	.00	.00	.00	.00
1310 MOYER KINDER TUITION 2006-07	.00	.00	.00	.00	.00
1310 MOYER KINDER TUITION 2007-08	.00	.00	.00	.00	.00
1310 MOYER KINDER TUITION 2008-09	.00	.00	.00	.00	.00
1310 TUITION PRESCHOOL	28,162.78	300.00	14,854.52	25,000.00	10,145.48
1310 TUITION WOODFILL KINDERGARTEN	.00	.00	.00	.00	.00
1310 WOODFILL KINDE TUITION 2005-06	.00	.00	.00	.00	.00

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1310 WOODFILL KINDE TUITION 2006-07	.00	.00	.00	.00	.00
1310 WOODFILL KINDER TUITION2007-08	.00	.00	.00	.00	.00
1310 WOODFILL KINDER TUITION2008-09	.00	.00	.00	.00	.00
1312 TUITION FM INDIVIDUALS-SUMMER	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1320 KENTUCKY LSD PRESCHOOL TUITION	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
1340 JUMP START SUMMER PROGRAM	.00	.00	.00	.00	.00
1340 SUMMER TUITION PRESCHOOL	.00	.00	.00	.00	.00
TOTAL TUITION	680,027.85	21,433.90	806,263.12	700,000.00	-106,263.12
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	472,499.15	42,074.87	482,165.97	456,178.61	-25,987.36
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	472,499.15	42,074.87	482,165.97	456,178.61	-25,987.36
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	16,521.25	1,600.00	1,600.00	45,000.00	43,400.00
1910 TOWER PARK RENTAL	3,840.00	.00	9,000.00	.00	-9,000.00
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 RENTAL OTHER	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	121,998.00	.00	160,010.00	.00	-160,010.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	69,835.82	.00	40,136.07	20,000.00	-20,136.07
1990 MISCELLANEOUS REVENUE	18,986.62	2,359.88	28,211.55	30,000.00	1,788.45
1990 MISC REVENUE PILOT PAYMENTS	67,689.30	.00	.00	60,000.00	60,000.00
1990 MISC REVENUE TRANSPORTATION	.00	.00	.00	.00	.00
1991 OTHER MISCELLANEOUS	17,580.77	.00	234.98	.00	-234.98
1991 MISC INCOME FITNESS CENTER	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00

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1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1995 SUPPLEMENTARY MATERIALS	.00	.00	.00	.00	.00
1996 MISCELLANEOUS ACCOUNT	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	316,451.76	3,959.88	239,192.60	155,000.00	-84,192.60
TOTAL REVENUE FROM LOCAL SOURCES	18,316,738.58	380,678.08	19,121,506.38	19,051,178.61	-70,327.77
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,048,784.00	828,081.00	8,641,938.00	9,150,000.00	508,062.00
TOTAL STATE PROGRAM	8,048,784.00	828,081.00	8,641,938.00	9,150,000.00	508,062.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCOUNT	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	.00	25,000.00	25,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENT/REIMB	.00	.00	.00	.00	.00
3132 SPEECH PATH. REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	64,189.95	5,837.11	64,202.60	71,000.00	6,797.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	64,189.95	5,837.11	64,202.60	71,000.00	6,797.40
REVENUE ON BEHALF PAYMENTS					

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3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	8,112,973.95	833,918.11	8,706,140.60	9,246,000.00	539,859.40
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	1,433,660.01	.00	-1,433,660.01
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,433,660.01	.00	-1,433,660.01
SALE OR COMP FOR LOSS OF ASSETS					
5300 SALE OR COMP. FOR LOSS ASSETS	.00	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5311 SALE OF LAND - BRICK FOR H	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00

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TOTAL OTHER RECEIPTS	.00	.00	1,433,660.01	.00	-1,433,660.01
TOTAL RECEIPTS	26,429,712.53	1,214,596.19	29,261,306.99	28,297,178.61	-964,128.38
TOTAL REVENUE	32,383,099.09	1,214,596.19	35,053,285.34	30,197,178.61	-4,856,106.73

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	11,188,054.15	1,351,434.83	11,996,086.76	14,339,373.72	2,343,286.96
0200 EMPLOYEE BENEFITS	652,878.43	75,899.67	685,031.55	787,866.00	102,834.45
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	103,341.25	2,140.00	84,339.73	109,355.00	25,015.27
0400 PURCHASED PROPERTY SERVICES	43,960.18	5,607.15	36,735.53	64,776.00	28,040.47
0500 OTHER PURCHASED SERVICES	2,945.25	2,020.24	3,961.91	5,900.00	1,938.09
0600 SUPPLIES	145,759.50	21,571.70	154,564.21	233,723.00	79,158.79
0700 PROPERTY	15,549.01	177.25	4,826.88	21,613.00	16,786.12
0800 DEBT SERVICE AND MISCELLANEOUS	1,708.95	.00	1,442.08	2,473.00	1,030.92
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,154,196.72	1,458,850.84	12,966,988.65	15,565,079.72	2,598,091.07
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,031,142.59	85,744.06	1,013,309.65	1,492,101.68	478,792.03
0200 EMPLOYEE BENEFITS	99,022.51	8,446.24	87,664.43	88,928.00	1,263.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	29,700.03	427.93	64,163.23	37,500.00	-26,663.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,877.75	801.34	4,575.01	27,000.00	22,424.99
0600 SUPPLIES	17,016.01	1,856.01	13,565.33	21,014.00	7,448.67
0700 PROPERTY	6,255.94	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,324.50	.00	180.00	2,225.00	2,045.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,186,339.33	97,275.58	1,183,457.65	1,668,768.68	485,311.03
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	554,015.89	57,482.14	585,273.77	816,505.00	231,231.23
0200 EMPLOYEE BENEFITS	42,804.19	4,695.76	47,993.76	69,339.00	21,345.24
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,053.37	4,584.66	50,173.06	78,800.00	28,626.94
0400 PURCHASED PROPERTY SERVICES	11,551.76	.00	4,009.89	8,000.00	3,990.11
0500 OTHER PURCHASED SERVICES	30,228.21	7,100.67	53,693.63	78,250.00	24,556.37
0600 SUPPLIES	589,732.07	31,800.52	1,000,113.85	814,985.00	-185,128.85
0700 PROPERTY	597,145.90	3,237.34	617,280.77	466,100.00	-151,180.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	31.95	981.82	4,400.00	3,418.18
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

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	1,851,531.39	108,933.04	2,359,520.55	2,336,379.00	-23,141.55
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	367,379.30	34,328.27	377,903.71	416,007.00	38,103.29
0200 EMPLOYEE BENEFITS	151,462.51	7,221.98	142,905.00	196,252.00	53,347.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	390,032.51	5,773.59	395,913.67	487,500.00	91,586.33
0400 PURCHASED PROPERTY SERVICES	21,780.00	4,054.46	23,509.35	30,000.00	6,490.65
0500 OTHER PURCHASED SERVICES	329,492.61	3,175.70	351,662.25	396,300.00	44,637.75
0600 SUPPLIES	32,732.70	1,430.04	38,657.97	43,000.00	4,342.03
0700 PROPERTY	425.70	.00	880.00	70,000.00	69,120.00
0800 DEBT SERVICE AND MISCELLANEOUS	112,420.91	.00	98,602.52	97,500.00	-1,102.52
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,405,726.24	55,984.04	1,430,034.47	1,736,559.00	306,524.53
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,411,430.92	132,658.61	1,454,073.51	1,655,440.60	201,367.09
0200 EMPLOYEE BENEFITS	146,599.11	12,423.13	135,389.63	178,653.00	43,263.37
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	887.30	204.69	1,264.68	2,500.00	1,235.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,187.08	451.20	4,007.31	5,650.00	1,642.69
0600 SUPPLIES	62,511.66	16,869.91	63,813.36	59,148.00	-4,665.36
0700 PROPERTY	1,207.96	368.88	3,584.18	1,300.00	-2,284.18
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	918.00	918.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,625,824.03	162,976.42	1,662,132.67	1,903,609.60	241,476.93
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	591,478.10	57,048.75	618,573.94	851,456.00	232,882.06
0200 EMPLOYEE BENEFITS	167,486.25	104,432.65	214,876.79	273,216.00	58,339.21
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	312.46	312.46	.00	-312.46
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	758,964.35	161,793.86	833,763.19	1,124,672.00	290,908.81
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,000,838.52	88,816.91	1,004,687.36	1,139,199.00	134,511.64

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0200	EMPLOYEE BENEFITS	278,509.59	23,330.28	258,119.61	270,170.00	12,050.39
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	127,863.85	31,482.76	74,133.66	11,950.00	-62,183.66
0400	PURCHASED PROPERTY SERVICES	829,587.44	78,073.05	732,006.21	817,450.00	85,443.79
0500	OTHER PURCHASED SERVICES	94,332.14	8,029.68	89,675.58	109,030.00	19,354.42
0600	SUPPLIES	677,785.86	62,738.24	728,765.78	847,070.00	118,304.22
0700	PROPERTY	23,771.20	.00	35,128.46	15,000.00	-20,128.46
0800	DEBT SERVICE AND MISCELLANEOUS	4,239.64	-241.44	4,128.11	4,550.00	421.89
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		3,036,928.24	292,229.48	2,926,644.77	3,214,419.00	287,774.23
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	93,271.09	9,427.13	105,801.72	64,453.00	-41,348.72
0200	EMPLOYEE BENEFITS	30,933.54	3,212.63	28,458.90	17,635.00	-10,823.90
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	-3,910.21	453.66	1,266.49	3,500.00	2,233.51
0400	PURCHASED PROPERTY SERVICES	31,343.47	4,157.25	30,818.74	19,000.00	-11,818.74
0500	OTHER PURCHASED SERVICES	258.18	62.58	1,013.13	500.00	-513.13
0600	SUPPLIES	3,935.69	-201.57	7,300.39	25,000.00	17,699.61
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	606.09	.00	-606.09
TOTAL 2700 STUDENT TRANSPORTATION		155,831.76	17,111.68	175,265.46	130,088.00	-45,177.46
3100 FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

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0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	5,000.00	5,000.00
4400 EDUCATIONAL SPECIFIC					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	56,918.25	.00	469,485.11	393,035.00	-76,450.11
TOTAL 5100 DEBT SERVICE	56,918.25	.00	469,485.11	393,035.00	-76,450.11
5200 FUND TRANSFERS					
0900 OTHER ITEMS	207,579.25	.00	222,892.11	219,568.61	-3,323.50
TOTAL 5200 FUND TRANSFERS	207,579.25	.00	222,892.11	219,568.61	-3,323.50
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,900,000.00	1,900,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,900,000.00	1,900,000.00
TOTAL EXPENDITURES	22,439,839.56	2,355,154.94	24,230,184.63	30,197,178.61	5,966,993.98
TOTAL FOR GENERAL FUND (1)	9,943,259.53	-1,140,558.75	10,823,100.71	.00	-10,823,100.71

FORT THOMAS INDEPENDENT

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	5,267.30	.00	1,745.30	.00	-1,745.30
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
TOTAL TUITION	5,267.30	.00	1,745.30	.00	-1,745.30
FOOD SERVICE					
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	.00	.00	.00	.00	.00
1919 RENTAL OTHER	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	257,131.96	34,897.76	245,685.24	.00	-245,685.24
1920 RENTAL INCOME TOWER PARK	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	257,131.96	34,897.76	245,685.24	.00	-245,685.24
TOTAL REVENUE FROM LOCAL SOURCES	262,399.26	34,897.76	247,430.54	.00	-247,430.54
REVENUE FROM STATE SOURCES					

FORT THOMAS INDEPENDENT

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	751,579.41	231,167.50	991,795.17	686,427.10	-305,368.07
TOTAL RESTRICTED	751,579.41	231,167.50	991,795.17	686,427.10	-305,368.07
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	751,579.41	231,167.50	991,795.17	686,427.10	-305,368.07
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	954,989.23	-976.00	543,519.95	1,041,096.00	497,576.05
TOTAL RESTRICTED THROUGH THE STATE	954,989.23	-976.00	543,519.95	1,041,096.00	497,576.05
TOTAL REVENUE FROM FEDERAL SOURCES	954,989.23	-976.00	543,519.95	1,041,096.00	497,576.05
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	60,104.00	.00	60,357.00	.00	-60,357.00
TOTAL INTERFUND TRANSFERS	60,104.00	.00	60,357.00	.00	-60,357.00
TOTAL OTHER RECEIPTS	60,104.00	.00	60,357.00	.00	-60,357.00
TOTAL RECEIPTS	2,029,071.90	265,089.26	1,843,102.66	1,727,523.10	-115,579.56
TOTAL REVENUE	2,029,071.90	265,089.26	1,843,102.66	1,727,523.10	-115,579.56

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	909,599.51	59,572.88	860,844.18	1,123,017.40	262,173.22
0200 EMPLOYEE BENEFITS	176,241.54	5,944.84	161,213.83	168,596.55	7,382.72
0300 PURCHASED PROF AND TECH SERV	88,436.86	8,795.00	169,611.37	106,035.28	-63,576.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,631.42	3,771.34	14,330.36	9,690.00	-4,640.36
0600 SUPPLIES	268,126.73	28,652.20	130,033.52	33,865.86	-96,167.66
0700 PROPERTY	588,172.31	32,431.24	233,871.06	213,757.75	-20,113.31
0800 DEBT SERVICE AND MISCELLANEOUS	26,427.53	.00	895.00	20,000.00	19,105.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,065,635.90	139,167.50	1,570,799.32	1,674,962.84	104,163.52
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	26,617.68	67,382.68	.00	-67,382.68
0200 EMPLOYEE BENEFITS	.00	1,174.24	1,285.49	.00	-1,285.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,949.00	.00	-1,949.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,975.88	.00	-1,975.88
0600 SUPPLIES	.00	.00	1,352.24	-3,491.49	-4,843.73
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	27,791.92	73,945.29	-3,491.49	-77,436.78
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,376.46	4,255.00	15,122.78	23,912.80	8,790.02
0500 OTHER PURCHASED SERVICES	21,578.78	1,191.87	13,686.37	24,901.20	11,214.83
0600 SUPPLIES	.00	.00	1,434.44	8,314.00	6,879.56
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,955.24	5,446.87	30,243.59	57,128.00	26,884.41
2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	PURCHASED PROF AND TECH SERV	.00	40,000.00	40,000.00	.00	-40,000.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	40,000.00	40,000.00	.00	-40,000.00
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	14,771.86	799.73	10,519.71	.00	-10,519.71
0200	EMPLOYEE BENEFITS	1,818.95	53.18	1,173.32	.00	-1,173.32
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		16,590.81	852.91	11,693.03	.00	-11,693.03

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4600	SITE IMPROVEMENT					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,117,181.95	213,259.20	1,726,681.23	1,728,599.35	1,918.12
	TOTAL FOR SPECIAL REVENUE (2)	-88,110.05	51,830.06	116,421.43	-1,076.25	-117,497.68

FORT THOMAS INDEPENDENT

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	287,557.22	.00	357,021.86	330,907.37	-26,114.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	12,000.00	.00	-12,000.00
1740 STUDENT FEES	391,114.66	-40,250.86	187,786.14	.00	-187,786.14
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER INCOME DISTRICT ACTIVITY	4,049.00	.00	2,700.00	7.50	-2,692.50
TOTAL STUDENT ACTIVITIES	395,163.66	-40,250.86	202,486.14	7.50	-202,478.64
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,513.03	.00	2,737.50	.00	-2,737.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,513.03	.00	2,737.50	.00	-2,737.50
TOTAL REVENUE FROM LOCAL SOURCES	396,676.69	-40,250.86	205,223.64	7.50	-205,216.14
TOTAL RECEIPTS	396,676.69	-40,250.86	205,223.64	7.50	-205,216.14
TOTAL REVENUE	684,233.91	-40,250.86	562,245.50	330,914.87	-231,330.63

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

DIST ACTIVITY (SPEC REV MY) (2		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,067.00	.00	1,033.50	.00	-1,033.50
0500	OTHER PURCHASED SERVICES	4,570.81	703.19	4,488.75	.00	-4,488.75
0600	SUPPLIES	205,877.52	27,729.72	166,369.93	.00	-166,369.93
0700	PROPERTY	39,913.36	.00	26,437.98	.00	-26,437.98
0800	DEBT SERVICE AND MISCELLANEOUS	15,900.00	.00	9,500.00	.00	-9,500.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		269,328.69	28,432.91	207,830.16	.00	-207,830.16
TOTAL EXPENDITURES		269,328.69	28,432.91	207,830.16	.00	-207,830.16
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2		414,905.22	-68,683.77	354,415.34	330,914.87	-23,500.47

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	392,554.09	.00	425,062.24	.00	-425,062.24
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	26,044.78	1,603.28	18,709.40	.00	-18,709.40
TOTAL EARNINGS ON INVESTMENTS	26,044.78	1,603.28	18,709.40	.00	-18,709.40
STUDENT ACTIVITIES					
1710 REVENUE GATE RECEIPT	249,800.02	6,610.00	228,545.48	.00	-228,545.48
1720 REVENUE BOOK STORE	51,655.91	13,638.39	59,478.24	.00	-59,478.24
1730 REVENUE CLUB DUES	174,894.98	4,470.00	168,883.48	.00	-168,883.48
1740 REVENUE DAF STU FEES	6,004.00	7,113.50	12,195.00	.00	-12,195.00
1750 REV FROM ENTERPRISE ACTIVITY	6,798.06	.00	111.36	.00	-111.36
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 REVENUE OTHER	655,257.50	65,792.31	553,488.02	.00	-553,488.02
TOTAL STUDENT ACTIVITIES	1,144,410.47	97,624.20	1,022,701.58	.00	-1,022,701.58
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	234,848.85	59,021.60	193,143.19	.00	-193,143.19
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	234,848.85	59,021.60	193,143.19	.00	-193,143.19
TOTAL REVENUE FROM LOCAL SOURCES	1,405,304.10	158,249.08	1,234,554.17	.00	-1,234,554.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

FORT THOMAS INDEPENDENT

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,405,304.10	158,249.08	1,234,554.17	.00	-1,234,554.17
TOTAL REVENUE	1,797,858.19	158,249.08	1,659,616.41	.00	-1,659,616.41

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STUDENT ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	42,256.14	1,020.00	41,136.60	.00	-41,136.60
0200	EMPLOYEE BENEFITS	5,210.67	98.10	4,438.80	.00	-4,438.80
0300	PURCHASED PROF AND TECH SERV	54,343.44	1,500.00	45,500.00	.00	-45,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	154,874.82	29,408.64	215,521.12	.00	-215,521.12
0600	SUPPLIES	1,015,711.88	135,706.17	868,939.83	.00	-868,939.83
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,272,396.95	167,732.91	1,175,536.35	.00	-1,175,536.35
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,272,396.95	167,732.91	1,175,536.35	.00	-1,175,536.35
TOTAL FOR STUDENT ACTIVITY FUND (25)		525,461.24	-9,483.83	484,080.06	.00	-484,080.06

FORT THOMAS INDEPENDENT

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	187,107.15	.00	413,634.76	.00	-413,634.76
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	18,308.88	1,889.77	12,929.69	.00	-12,929.69
TOTAL EARNINGS ON INVESTMENTS	18,308.88	1,889.77	12,929.69	.00	-12,929.69
TOTAL REVENUE FROM LOCAL SOURCES	18,308.88	1,889.77	12,929.69	.00	-12,929.69
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	300,397.00	153,135.00	298,285.00	225,234.66	-73,050.34
TOTAL RESTRICTED	300,397.00	153,135.00	298,285.00	225,234.66	-73,050.34
TOTAL REVENUE FROM STATE SOURCES	300,397.00	153,135.00	298,285.00	225,234.66	-73,050.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	318,705.88	155,024.77	311,214.69	225,234.66	-85,980.03
TOTAL REVENUE	505,813.03	155,024.77	724,849.45	225,234.66	-499,614.79

FORT THOMAS INDEPENDENT

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	570,803.78	225,234.66	-345,569.12
TOTAL 5200 FUND TRANSFERS		.00	.00	570,803.78	225,234.66	-345,569.12
TOTAL EXPENDITURES		.00	.00	570,803.78	225,234.66	-345,569.12
TOTAL FOR CAPITAL OUTLAY FUND (310)		505,813.03	155,024.77	154,045.67	.00	-154,045.67

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	490,670.52	.00	818,710.91	.00	-818,710.91
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,962,749.78	.00	2,009,208.46	1,153,960.41	-855,248.05
1113 PSC PROPERTY TAX	36,424.06	2,105.75	19,456.56	.00	-19,456.56
1115 DELINQUENT PROPERTY TAX	68,385.98	5,629.41	64,580.04	.00	-64,580.04
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,067,559.82	7,735.16	2,093,245.06	1,153,960.41	-939,284.65
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	44,736.44	570.61	56,857.22	.00	-56,857.22
TOTAL EARNINGS ON INVESTMENTS	44,736.44	570.61	56,857.22	.00	-56,857.22
TOTAL REVENUE FROM LOCAL SOURCES	2,112,296.26	8,305.77	2,150,102.28	1,153,960.41	-996,141.87
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	567,676.00	.00	802,768.00	1,605,534.00	802,766.00
TOTAL RESTRICTED	567,676.00	.00	802,768.00	1,605,534.00	802,766.00
TOTAL REVENUE FROM STATE SOURCES	567,676.00	.00	802,768.00	1,605,534.00	802,766.00
OTHER RECEIPTS					
BOND ISSUANCE					

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,679,972.26	8,305.77	2,952,870.28	2,759,494.41	-193,375.87
TOTAL REVENUE	3,170,642.78	8,305.77	3,771,581.19	2,759,494.41	-1,012,086.78

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	2,974,953.71	43,517.50	3,263,848.99	2,759,494.41	-504,354.58
TOTAL 5200 FUND TRANSFERS		2,974,953.71	43,517.50	3,263,848.99	2,759,494.41	-504,354.58
TOTAL EXPENDITURES		2,974,953.71	43,517.50	3,263,848.99	2,759,494.41	-504,354.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		195,689.07	-35,211.73	507,732.20	.00	-507,732.20

FORT THOMAS INDEPENDENT

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,530,001.08	.00	221,315.56	344,357.72	123,042.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	72,867.26	23,550.47	407,586.13	-74.61	-407,660.74
TOTAL EARNINGS ON INVESTMENTS	72,867.26	23,550.47	407,586.13	-74.61	-407,660.74
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	258,500.00	.00	258,500.00	.00	-258,500.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,500.00	.00	258,500.00	.00	-258,500.00
TOTAL REVENUE FROM LOCAL SOURCES	331,367.26	23,550.47	666,086.13	-74.61	-666,160.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	2,500,000.00	.00	-2,500,000.00
TOTAL RESTRICTED	.00	.00	2,500,000.00	.00	-2,500,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	2,500,000.00	.00	-2,500,000.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	13,445,000.00	.00	-13,445,000.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	13,445,000.00	.00	-13,445,000.00
INTERFUND TRANSFERS					

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	570,803.78	-12,169.00	-582,972.78
TOTAL INTERFUND TRANSFERS	.00	.00	570,803.78	-12,169.00	-582,972.78
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	14,015,803.78	-12,169.00	-14,027,972.78
TOTAL RECEIPTS	331,367.26	23,550.47	17,181,889.91	-12,243.61	-17,194,133.52
TOTAL REVENUE	3,861,368.34	23,550.47	17,403,205.47	332,114.11	-17,071,091.36

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MONTHLY REPORT - FY 2025 Period 11

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,740.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	4,271,666.66	1,062,726.80	9,188,811.66	.00	-9,188,811.66
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	227,818.99	.00	-227,818.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	279,755.09	.00	-279,755.09
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	1,433,660.01	.00	-1,433,660.01
TOTAL 4600 SITE IMPROVEMENT		4,276,406.66	1,062,726.80	11,130,045.75	.00	-11,130,045.75
4700 BUILDING IMPROVEMENTS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE						

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,276,406.66	1,062,726.80	11,130,045.75	.00	-11,130,045.75
	TOTAL FOR CONSTRUCTION FUND (360)	-415,038.32	-1,039,176.33	6,273,159.72	332,114.11	-5,941,045.61

FORT THOMAS INDEPENDENT

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0833 BOND ISSUE COST REFINANCE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PROCEEDS REFUNDING	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,122,428.96	43,517.50	3,426,384.10	3,204,297.68	-222,086.42
TOTAL INTERFUND TRANSFERS	3,122,428.96	43,517.50	3,426,384.10	3,204,297.68	-222,086.42
TOTAL OTHER RECEIPTS	3,122,428.96	43,517.50	3,426,384.10	3,204,297.68	-222,086.42
TOTAL RECEIPTS	3,122,428.96	43,517.50	3,426,384.10	3,204,297.68	-222,086.42
TOTAL REVENUE	3,122,428.96	43,517.50	3,426,384.10	3,204,297.68	-222,086.42

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	3,122,428.96	43,517.50	3,426,384.10	3,204,297.68	-222,086.42
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,122,428.96	43,517.50	3,426,384.10	3,204,297.68	-222,086.42
TOTAL EXPENDITURES		3,122,428.96	43,517.50	3,426,384.10	3,204,297.68	-222,086.42
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	405,574.26	.00	554,178.93	502,900.00	-51,278.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	20,350.25	2,495.84	22,343.24	5,000.00	-17,343.24
TOTAL EARNINGS ON INVESTMENTS	20,350.25	2,495.84	22,343.24	5,000.00	-17,343.24
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1611 REIMB LUNCH HIGH SCHOOL	220,065.47	17,093.10	201,360.18	265,300.00	63,939.82
1611 REIMB LUNCH MIDDLE SCHOOL	201,375.95	19,573.30	197,184.80	212,200.00	15,015.20
1611 REIMB LUNCH JOHNSON ELEM	143,696.20	14,529.20	147,606.20	116,700.00	-30,906.20
1611 REIMB LUNCH MOYER ELEMENTARY	141,326.95	15,620.70	151,128.00	123,100.00	-28,028.00
1611 REIMB LUNCH WOODFILL ELEM	130,319.10	11,840.20	122,495.60	74,300.00	-48,195.60
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1621 NON REIMB LUNCH HHS	6,698.50	610.25	5,119.50	16,000.00	10,880.50
1621 NON REIMB LUNCH MIDDLE SCHOOL	8,191.75	752.00	8,184.50	12,800.00	4,615.50
1621 NON REIMB LUNCH JOHNSON ELE	3,682.50	330.50	3,849.50	6,400.00	2,550.50
1621 NON REIMB LUNCH MOYER ELE	6,040.75	980.75	6,011.50	10,700.00	4,688.50
1621 NON REIMB LUNCH WOODFILL ELE	3,977.10	332.75	3,145.50	8,500.00	5,354.50
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1622 BREAKFAST HIGH SCHOOL	8,668.80	140.60	1,131.40	.00	-1,131.40
1622 BREAKFAST MIDDLE SCHOOL	2,275.20	304.40	2,590.30	.00	-2,590.30
1622 BREAKFAST JOHNSON	4,871.30	644.90	4,854.25	.00	-4,854.25
1622 BREAKFAST MOYER	6,261.50	466.50	7,354.10	.00	-7,354.10
1622 BREAKFAST WOODFILL ELE	5,308.60	526.70	5,906.55	.00	-5,906.55
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00
1626 ALA CARTE HIGH SCHOOL	320,487.35	35,040.50	334,947.50	249,400.00	-85,547.50
1626 ALA CARTE MIDDLE SCHOOL	198,747.55	20,888.50	206,657.15	159,200.00	-47,457.15
1626 ALA CARTE JOHNSON ELE	51,250.25	5,068.75	51,448.50	37,200.00	-14,248.50
1626 ALA CARTE MOYER ELE	55,091.50	5,681.75	54,447.75	37,200.00	-17,247.75
1626 ALA CARTE WOODFILL ELE	56,568.50	5,393.00	63,187.25	31,900.00	-31,287.25
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HIGH SCHOOL	5,160.12	519.63	6,726.41	9,600.00	2,873.59
1631 CATERING MIDDLE SCHOOL	986.71	.00	666.09	8,500.00	7,833.91
1631 CATERING JOHNSON ELE	1,462.02	.00	1,667.56	4,300.00	2,632.44
1631 CATERING MOYER ELE	999.09	533.44	1,458.54	6,400.00	4,941.46
1631 CATERING WOODFILL ELE	1,098.17	579.83	2,575.26	4,300.00	1,724.74

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	7,707.89	.00	4,534.84	.00	-4,534.84
TOTAL FOOD SERVICE	1,592,318.82	157,451.25	1,596,238.73	1,394,000.00	-202,238.73
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,612,669.07	159,947.09	1,618,581.97	1,399,000.00	-219,581.97
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,612,669.07	159,947.09	1,618,581.97	1,399,000.00	-219,581.97
TOTAL REVENUE	2,018,243.33	159,947.09	2,172,760.90	1,901,900.00	-270,860.90

FORT THOMAS INDEPENDENT

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	387,262.22	44,704.95	406,528.62	605,600.00	199,071.38
0200 EMPLOYEE BENEFITS	96,680.07	10,886.11	98,390.07	168,100.00	69,709.93
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,449.24	2,444.47	25,748.99	5,400.00	-20,348.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	400.00	.00	.00	.00	.00
0600 SUPPLIES	779,391.68	83,968.32	790,041.20	694,900.00	-95,141.20
0700 PROPERTY	.00	.00	12,005.64	.00	-12,005.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	427,900.00	427,900.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,294,183.21	142,003.85	1,332,714.52	1,901,900.00	569,185.48
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,294,183.21	142,003.85	1,332,714.52	1,901,900.00	569,185.48
TOTAL FOR FOOD SERVICE FUND (51)	724,060.12	17,943.24	840,046.38	.00	-840,046.38

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

SUMMER ENRICHMENT (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	19,968.16	.00	24,737.53	.00	-24,737.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	4,246.16	.00	1,275.00	.00	-1,275.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
TOTAL TUITION	4,246.16	.00	1,275.00	.00	-1,275.00
TOTAL REVENUE FROM LOCAL SOURCES	4,246.16	.00	1,275.00	.00	-1,275.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,246.16	.00	1,275.00	.00	-1,275.00
TOTAL REVENUE	24,214.32	.00	26,012.53	.00	-26,012.53

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

SUMMER ENRICHMENT (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,241.00	.00	10,788.00	.00	-10,788.00
0200 EMPLOYEE BENEFITS	362.23	.00	631.97	.00	-631.97
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	199.50	.00	39.90	.00	-39.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,860.43	.00	558.75	.00	-558.75
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,663.16	.00	12,018.62	.00	-12,018.62
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,663.16	.00	12,018.62	.00	-12,018.62
TOTAL FOR SUMMER ENRICHMENT (53)	14,551.16	.00	13,993.91	.00	-13,993.91

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

ADULT EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.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)	1,036.04	.00	1,036.04	.00	-1,036.04

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

Fiduciary Fund-Agency Funds (6	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
FOOD SERVICE					
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

Fiduciary Fund-Agency Funds (6	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (6	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
UNDEFINED FUNC						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 11

DAY CARE ASSETS (82)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.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 2025 Period 11

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

MONTHLY REPORT - FY 2025 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
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?	N

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