

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	5,953,386.56	.00	.00	5,791,978.35	1,900,000.00	-3,891,978.35	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	14,016,254.78	.00	.00	14,746,073.58	14,560,000.00	-186,073.58
1113	PSCRPT TAX	269,167.48	.00	133,177.02	279,759.24	180,000.00	-99,759.24
1115	DLQ TAX	565,137.16	.00	25,119.80	566,810.76	535,000.00	-31,810.76
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	1,426,294.48	.00	324,645.44	1,631,558.96	1,525,000.00	-106,558.96
1118	UNMND TAX	.00	.00	.00	.00	.00	.00
1121	UTIL TAX	913,004.71	.00	178,679.74	1,024,773.95	925,000.00	-99,773.95
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00
1140	PEN & INT	.00	.00	.00	.00	.00	.00
1191	OMIT TAX	10,585.69	.00	.00	6,530.20	15,000.00	8,469.80
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	17,200,444.30	.00	661,622.00	18,255,506.69	17,740,000.00	-515,506.69
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	659,121.37	.00	75,150.00	866,558.60	675,000.00	-191,558.60
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	MOYER	.00	.00	.00	.00	.00	.00
1310	TUITION PR	26,737.74	.00	.00	14,854.52	25,000.00	10,145.48
1310	TUITION WO	.00	.00	.00	.00	.00	.00
1310	WOODFILL	.00	.00	.00	.00	.00	.00

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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	685,859.11	.00	75,150.00	881,413.12	700,000.00	-181,413.12
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	505,386.61	.00	50,778.58	532,944.55	456,178.61	-76,765.94
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	505,386.61	.00	50,778.58	532,944.55	456,178.61	-76,765.94
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	16,521.25	.00	.00	1,600.00	45,000.00	43,400.00
1910 TP RENTAL	3,840.00	.00	.00	9,000.00	.00	-9,000.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	121,998.00	.00	.00	160,010.00	.00	-160,010.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	69,835.82	.00	.00	40,136.07	20,000.00	-20,136.07
1990 MISC REV	19,562.77	.00	200.00	26,066.67	30,000.00	3,933.33
1990 PILOT	67,689.30	.00	.00	.00	60,000.00	60,000.00
1990 MISC TRANS	.00	.00	.00	.00	.00	.00
1991 OTHER MISC	17,580.77	.00	.00	234.98	.00	-234.98
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00

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## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	.00	.00	.00	.00	.00	.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	317,027.91	.00	200.00	237,047.72	155,000.00	-82,047.72
TOTAL REVENUE FROM LOCAL SOURCES	18,708,717.93	.00	787,750.58	19,906,912.08	19,051,178.61	-855,733.47
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,787,430.00	.00	828,080.00	9,470,018.00	9,150,000.00	-320,018.00
TOTAL STATE PROGRAM	8,787,430.00	.00	828,080.00	9,470,018.00	9,150,000.00	-320,018.00
OTHER STATE FUNDING						
3122 VOC TRANSP	36,222.00	.00	10,747.00	10,747.00	.00	-10,747.00
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	36,222.00	.00	10,747.00	10,747.00	.00	-10,747.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	28,000.00	.00	29,000.00	29,000.00	25,000.00	-4,000.00
3131 LOCAL MIS	8,000.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
3132 SP REIMB	.00	.00	8,000.00	8,000.00	.00	-8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	36,000.00	.00	37,000.00	37,000.00	25,000.00	-12,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	70,025.40	.00	5,837.11	70,039.71	71,000.00	960.29
TOTAL REVENUE IN LIEU OF TAXES/STATE	70,025.40	.00	5,837.11	70,039.71	71,000.00	960.29
REVENUE ON BEHALF PAYMENTS						

# FORT THOMAS INDEPENDENT



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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	8,929,677.40	.00	881,664.11	9,587,804.71	9,246,000.00	-341,804.71
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	1,433,660.01	.00	-1,433,660.01
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,433,660.01	.00	-1,433,660.01
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	1,433,660.01	.00	-1,433,660.01
TOTAL RECEIPTS	27,638,395.33	.00	1,669,414.69	30,928,376.80	28,297,178.61	-2,631,198.19
TOTAL REVENUE	33,591,781.89	.00	1,669,414.69	36,720,355.15	30,197,178.61	-6,523,176.54

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	14,033,091.82	.00	2,922,440.61	14,918,527.37	14,339,373.72	-579,153.65
0200	818,188.96	.00	168,338.49	864,066.12	787,866.00	-76,200.12
0280	.00	.00	.00	.00	.00	.00
0300	105,668.35	.00	568.00	84,907.73	109,355.00	24,447.27
0400	52,058.18	.00	8,428.09	45,163.62	64,776.00	19,612.38
0500	2,945.25	.00	236.00	4,197.91	5,900.00	1,702.09
0600	156,818.63	.00	8,747.19	163,311.40	233,723.00	70,411.60
0700	15,069.01	.00	.00	4,826.88	21,613.00	16,786.12
0800	2,213.14	.00	.00	1,442.08	2,473.00	1,030.92
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,186,053.34	.00	3,108,758.38	16,086,443.11	15,565,079.72	-521,363.39
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	1,247,452.98	.00	233,486.21	1,246,795.86	1,492,101.68	245,305.82
0200	117,629.43	.00	21,638.97	109,303.40	88,928.00	-20,375.40
0280	.00	.00	.00	.00	.00	.00
0300	30,085.03	.00	477.93	64,641.16	37,500.00	-27,141.16
0400	.00	.00	.00	.00	.00	.00
0500	1,877.75	.00	.00	4,575.01	27,000.00	22,424.99
0600	17,954.28	.00	7,084.70	20,650.03	21,014.00	363.97
0700	6,255.94	.00	.00	.00	.00	.00
0800	1,324.50	.00	.00	180.00	2,225.00	2,045.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,422,579.91	.00	262,687.81	1,446,145.46	1,668,768.68	222,623.22
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	659,383.41	.00	104,714.41	689,988.18	816,505.00	126,516.82
0200	50,488.04	.00	8,400.43	56,394.19	69,339.00	12,944.81
0280	.00	.00	.00	.00	.00	.00
0300	33,668.37	.00	20,305.67	70,478.73	78,800.00	8,321.27
0400	25,026.59	.00	-3,300.00	709.89	8,000.00	7,290.11
0500	47,869.74	.00	5,717.98	59,411.61	78,250.00	18,838.39
0600	613,678.57	.00	7,828.60	1,007,288.45	814,985.00	-192,303.45
0700	599,145.90	.00	27,618.70	644,899.47	466,100.00	-178,799.47
0800	.00	.00	.00	981.82	4,400.00	3,418.18
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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	2,029,260.62	.00	171,285.79	2,530,152.34	2,336,379.00	-193,773.34
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	407,171.44	.00	40,400.37	418,304.08	416,007.00	-2,297.08
0200	161,209.39	.00	7,346.96	150,251.96	196,252.00	46,000.04
0280	.00	.00	.00	.00	.00	.00
0300	463,606.82	.00	2,045.49	427,959.16	487,500.00	59,540.84
0400	23,760.00	.00	2,187.08	25,696.43	30,000.00	4,303.57
0500	332,362.41	.00	5,517.27	357,094.52	396,300.00	39,205.48
0600	37,945.20	.00	4,315.04	42,973.01	43,000.00	26.99
0700	425.70	.00	.00	880.00	70,000.00	69,120.00
0800	153,510.62	.00	35,561.12	134,163.64	97,500.00	-36,663.64
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	1,579,991.58	.00	97,373.33	1,557,322.80	1,736,559.00	179,236.20
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	1,566,219.19	.00	156,555.59	1,610,629.10	1,655,440.60	44,811.50
0200	167,080.77	.00	17,989.87	153,379.50	178,653.00	25,273.50
0280	.00	.00	.00	.00	.00	.00
0300	2,020.35	.00	210.00	1,474.68	2,500.00	1,025.32
0400	.00	.00	.00	.00	.00	.00
0500	3,905.52	.00	577.02	4,584.33	5,650.00	1,065.67
0600	65,227.74	.00	4,309.32	68,122.68	59,148.00	-8,974.68
0700	1,207.96	.00	481.43	4,065.61	1,300.00	-2,765.61
0800	140.00	.00	.00	.00	918.00	918.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,805,801.53	.00	180,123.23	1,842,255.90	1,903,609.60	61,353.70
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	644,021.54	.00	71,724.51	690,298.45	851,456.00	161,157.55
0200	255,025.39	.00	195,402.75	410,279.54	273,216.00	-137,063.54
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	312.46	.00	-312.46
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	899,046.93	.00	267,127.26	1,100,890.45	1,124,672.00	23,781.55
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	1,091,589.99	.00	81,384.82	1,086,072.18	1,139,199.00	53,126.82

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0200	303,767.37	.00	20,322.24	278,441.85	270,170.00	-8,271.85
0280	.00	.00	.00	.00	.00	.00
0300	156,010.91	.00	10,056.42	54,190.08	11,950.00	-42,240.08
0400	927,465.10	.00	98,483.53	830,489.74	817,450.00	-13,039.74
0500	102,686.48	.00	10,332.32	100,007.90	109,030.00	9,022.10
0600	749,882.25	.00	62,377.52	791,143.30	847,070.00	55,926.70
0700	23,771.20	.00	.00	35,128.46	15,000.00	-20,128.46
0800	4,433.62	.00	-273.80	3,854.31	4,550.00	695.69
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,359,606.92	.00	282,683.05	3,179,327.82	3,214,419.00	35,091.18
2700 STUDENT TRANSPORTATION						
0100	115,747.95	.00	25,098.25	130,899.97	64,453.00	-66,446.97
0200	38,319.18	.00	6,898.21	35,357.11	17,635.00	-17,722.11
0280	.00	.00	.00	.00	.00	.00
0300	-3,833.21	.00	.00	1,266.49	3,500.00	2,233.51
0400	32,180.27	.00	2,746.18	33,564.92	19,000.00	-14,564.92
0500	328.57	.00	.00	1,013.13	500.00	-513.13
0600	1,437.85	.00	-968.90	6,331.49	25,000.00	18,668.51
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	606.09	.00	-606.09
TOTAL 2700 STUDENT TRANSPORTATION	184,180.61	.00	33,773.74	209,039.20	130,088.00	-78,951.20
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						



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0300	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	5,000.00	5,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	56,918.25	.00	.00	469,485.11	393,035.00	-76,450.11
TOTAL 5100 DEBT SERVICE	56,918.25	.00	.00	469,485.11	393,035.00	-76,450.11
5200 FUND TRANSFERS						
0900	207,579.25	.00	.00	222,892.11	219,568.61	-3,323.50
TOTAL 5200 FUND TRANSFERS	207,579.25	.00	.00	222,892.11	219,568.61	-3,323.50
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	26,731,018.94	.00	4,403,812.59	28,643,954.30	30,197,178.61	1,553,224.31
TOTAL FOR GENERAL FUND (1)	6,860,762.95	.00	-2,734,397.90	8,076,400.85	.00	-8,076,400.85

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	5,267.30	.00	.00	1,745.30	.00	-1,745.30
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	5,267.30	.00	.00	1,745.30	.00	-1,745.30
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	313,281.40	.00	26,126.00	271,811.24	.00	-271,811.24
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	313,281.40	.00	26,126.00	271,811.24	.00	-271,811.24
TOTAL REVENUE FROM LOCAL SOURCES	318,548.70	.00	26,126.00	273,556.54	.00	-273,556.54
REVENUE FROM STATE SOURCES						

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>RESTRICTED</b>						
3200 RES STATE	890,623.41	.00	66,650.00	1,060,790.05	726,427.10	-334,362.95
TOTAL RESTRICTED	890,623.41	.00	66,650.00	1,060,790.05	726,427.10	-334,362.95
<b>REVENUE ON BEHALF PAYMENTS</b>						
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	890,623.41	.00	66,650.00	1,060,790.05	726,427.10	-334,362.95
<b>REVENUE FROM FEDERAL SOURCES</b>						
<b>RESTRICTED THROUGH THE STATE</b>						
4500 RES FED/ST	1,119,551.26	.00	67,483.38	660,231.33	1,041,096.00	380,864.67
TOTAL RESTRICTED THROUGH THE STATE	1,119,551.26	.00	67,483.38	660,231.33	1,041,096.00	380,864.67
TOTAL REVENUE FROM FEDERAL SOURCES	1,119,551.26	.00	67,483.38	660,231.33	1,041,096.00	380,864.67
<b>OTHER RECEIPTS</b>						
<b>INTERFUND TRANSFERS</b>						
5210 FND XFER	60,104.00	.00	.00	60,357.00	.00	-60,357.00
TOTAL INTERFUND TRANSFERS	60,104.00	.00	.00	60,357.00	.00	-60,357.00
TOTAL OTHER RECEIPTS	60,104.00	.00	.00	60,357.00	.00	-60,357.00
TOTAL RECEIPTS	2,388,827.37	.00	160,259.38	2,054,934.92	1,767,523.10	-287,411.82
TOTAL REVENUE	2,388,827.37	.00	160,259.38	2,054,934.92	1,767,523.10	-287,411.82

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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	1,032,977.29	.00	157,208.03	1,018,052.21	1,123,017.40	104,965.19
0200	216,341.16	.00	49,625.57	210,839.40	168,596.55	-42,242.85
0300	86,521.51	.00	3,660.00	173,271.37	106,035.28	-67,236.09
0400	.00	.00	.00	.00	.00	.00
0500	3,471.75	.00	8,802.94	23,133.30	9,690.00	-13,443.30
0600	305,613.38	.00	9,258.36	139,291.88	33,865.86	-105,426.02
0700	574,821.06	.00	157,190.01	391,061.07	213,757.75	-177,303.32
0800	33,098.76	.00	.00	895.00	20,000.00	19,105.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION					
	2,252,844.91	.00	385,744.91	1,956,544.23	1,674,962.84	-281,581.39
2100	STUDENT SUPPORT SERVICES					
0100	.00	.00	117.32	67,500.00	.00	-67,500.00
0200	.00	.00	-1,285.49	.00	.00	.00
0300	.00	.00	.00	1,949.00	.00	-1,949.00
0500	.00	.00	-794.24	1,181.64	.00	-1,181.64
0600	3,491.49	.00	-2,156.26	-804.02	-3,491.49	-2,687.47
0700	.00	.00	18,808.14	18,808.14	.00	-18,808.14
	TOTAL 2100 STUDENT SUPPORT SERVICES					
	3,491.49	.00	14,689.47	88,634.76	-3,491.49	-92,126.25
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	13,826.46	.00	2,309.00	17,431.78	23,912.80	6,481.02
0500	21,578.78	.00	446.10	14,132.47	24,901.20	10,768.73
0600	2,421.89	.00	1,425.68	2,860.12	8,314.00	5,453.88
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					
	37,827.13	.00	4,180.78	34,424.37	57,128.00	22,703.63
2300	DISTRICT ADMIN SUPPORT					

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	40,000.00	40,000.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	40,000.00	40,000.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	10,676.60	21,196.31	.00	-21,196.31
0200	830.32	.00	629.34	1,802.66	.00	-1,802.66
0300	-830.32	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	11,305.94	22,998.97	.00	-22,998.97

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,294,163.53	.00	415,921.10	2,142,602.33	1,768,599.35	-374,002.98
TOTAL FOR SPECIAL REVENUE (2)	94,663.84	.00	-255,661.72	-87,667.41	-1,076.25	86,591.16

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	287,557.22	.00	.00	357,021.86	330,907.37	-26,114.49
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	12,000.00	.00	-12,000.00
1740 FEES	391,720.66	.00	12,630.35	206,804.49	.00	-206,804.49
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	4,176.00	.00	34,376.45	38,022.45	7.50	-38,014.95
TOTAL STUDENT ACTIVITIES	395,896.66	.00	47,006.80	256,826.94	7.50	-256,819.44
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,513.03	.00	.00	2,737.50	.00	-2,737.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,513.03	.00	.00	2,737.50	.00	-2,737.50
TOTAL REVENUE FROM LOCAL SOURCES	397,409.69	.00	47,006.80	259,564.44	7.50	-259,556.94
TOTAL RECEIPTS	397,409.69	.00	47,006.80	259,564.44	7.50	-259,556.94
TOTAL REVENUE	684,966.91	.00	47,006.80	616,586.30	330,914.87	-285,671.43

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

DIST ACTIVITY (SPEC REV MY) (2	LASTFY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	3,067.00	.00	249.00	1,282.50	.00	-1,282.50
0500	5,114.98	.00	.00	4,488.75	.00	-4,488.75
0600	256,045.86	.00	31,019.70	197,389.63	.00	-197,389.63
0700	47,817.21	.00	35.10	26,473.08	.00	-26,473.08
0800	15,900.00	.00	.00	9,500.00	.00	-9,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	327,945.05	.00	31,303.80	239,133.96	.00	-239,133.96
TOTAL EXPENDITURES	327,945.05	.00	31,303.80	239,133.96	.00	-239,133.96
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	357,021.86	.00	15,703.00	377,452.34	330,914.87	-46,537.47



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2025 Period 12

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	392,554.09	.00	.00	425,062.24	.00	-425,062.24
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	28,985.77	.00	2,204.42	20,913.82	.00	-20,913.82
TOTAL EARNINGS ON INVESTMENTS	28,985.77	.00	2,204.42	20,913.82	.00	-20,913.82
STUDENT ACTIVITIES						
1710 GATE REC	249,800.02	.00	24.00	228,569.48	.00	-228,569.48
1720 BKSTORE	51,655.91	.00	.00	59,478.24	.00	-59,478.24
1730 DUES	175,034.98	.00	5,322.63	180,926.11	.00	-180,926.11
1740 FEES	6,004.00	.00	110.00	12,305.00	.00	-12,305.00
1750 DONATIONS	6,798.06	.00	.00	111.36	.00	-111.36
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	668,136.46	.00	73,158.21	626,716.23	.00	-626,716.23
TOTAL STUDENT ACTIVITIES	1,157,429.43	.00	78,614.84	1,108,106.42	.00	-1,108,106.42
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	235,513.85	.00	1,960.00	247,673.87	.00	-247,673.87
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	235,513.85	.00	1,960.00	247,673.87	.00	-247,673.87
TOTAL REVENUE FROM LOCAL SOURCES	1,421,929.05	.00	82,779.26	1,376,694.11	.00	-1,376,694.11
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,421,929.05	.00	82,779.26	1,376,694.11	.00	-1,376,694.11
TOTAL REVENUE	1,814,483.14	.00	82,779.26	1,801,756.35	.00	-1,801,756.35

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	51,639.89	.00	245.00	41,381.60	.00	-41,381.60
0200	5,893.79	.00	47.96	4,486.76	.00	-4,486.76
0300	59,339.14	.00	.00	59,500.00	.00	-59,500.00
0400	.00	.00	.00	.00	.00	.00
0500	177,128.22	.00	14,211.62	229,732.74	.00	-229,732.74
0600	1,103,450.36	.00	68,047.89	936,987.72	.00	-936,987.72
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,397,451.40	.00	82,552.47	1,272,088.82	.00	-1,272,088.82
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
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
<b>2700 STUDENT TRANSPORTATION</b>						
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
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,397,451.40	.00	82,552.47	1,272,088.82	.00	-1,272,088.82
TOTAL FOR STUDENT ACTIVITY FUND (25)	417,031.74	.00	226.79	529,667.53	.00	-529,667.53

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	187,107.15	.00	.00	413,634.76	.00	-413,634.76
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	20,970.31	.00	647.71	13,577.40	.00	-13,577.40
TOTAL EARNINGS ON INVESTMENTS	20,970.31	.00	647.71	13,577.40	.00	-13,577.40
TOTAL REVENUE FROM LOCAL SOURCES	20,970.31	.00	647.71	13,577.40	.00	-13,577.40
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	300,397.00	.00	.00	298,285.00	225,234.66	-73,050.34
TOTAL RESTRICTED	300,397.00	.00	.00	298,285.00	225,234.66	-73,050.34
TOTAL REVENUE FROM STATE SOURCES	300,397.00	.00	.00	298,285.00	225,234.66	-73,050.34
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	321,367.31	.00	647.71	311,862.40	225,234.66	-86,627.74
TOTAL REVENUE	508,474.46	.00	647.71	725,497.16	225,234.66	-500,262.50

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	570,803.78	225,234.66	-345,569.12
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	570,803.78	225,234.66	-345,569.12
TOTAL EXPENDITURES	.00	.00	.00	570,803.78	225,234.66	-345,569.12
TOTAL FOR CAPITAL OUTLAY FUND (310)	508,474.46	.00	647.71	154,693.38	.00	-154,693.38

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	490,670.52	.00	.00	818,710.91	.00	-818,710.91
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,962,643.82	.00	.00	2,009,208.46	1,153,960.41	-855,248.05
1113 PSCRPT TAX	37,821.70	.00	17,489.34	36,945.90	.00	-36,945.90
1115 DLQ TAX	71,918.68	.00	3,766.84	68,346.88	.00	-68,346.88
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	2,072,384.20	.00	21,256.18	2,114,501.24	1,153,960.41	-960,540.83
EARNINGS ON INVESTMENTS						
1510 INT ON INV	49,003.90	.00	5,932.96	62,790.18	.00	-62,790.18
TOTAL EARNINGS ON INVESTMENTS	49,003.90	.00	5,932.96	62,790.18	.00	-62,790.18
TOTAL REVENUE FROM LOCAL SOURCES	2,121,388.10	.00	27,189.14	2,177,291.42	1,153,960.41	-1,023,331.01
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,181,606.00	.00	901,716.00	1,704,484.00	1,605,534.00	-98,950.00
TOTAL RESTRICTED	1,181,606.00	.00	901,716.00	1,704,484.00	1,605,534.00	-98,950.00
TOTAL REVENUE FROM STATE SOURCES	1,181,606.00	.00	901,716.00	1,704,484.00	1,605,534.00	-98,950.00
OTHER RECEIPTS						
BOND ISSUANCE						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2025 Period 12

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	3,302,994.10	.00	928,905.14	3,881,775.42	2,759,494.41	-1,122,281.01
TOTAL REVENUE	3,793,664.62	.00	928,905.14	4,700,486.33	2,759,494.41	-1,940,991.92

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

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
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
4700	BUILDING IMPROVEMENTS					
0200	.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
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
5200	FUND TRANSFERS					
0200	.00	.00	.00	.00	.00	.00
0900	2,974,953.71	.00	.00	3,263,848.99	2,759,494.41	-504,354.58
	TOTAL 5200 FUND TRANSFERS	2,974,953.71	.00	3,263,848.99	2,759,494.41	-504,354.58
	TOTAL EXPENDITURES	2,974,953.71	.00	3,263,848.99	2,759,494.41	-504,354.58
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	818,710.91	.00	928,905.14	1,436,637.34	-1,436,637.34



# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,530,001.08	.00	.00	221,315.56	344,357.72	123,042.16
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	74,844.33	.00	18,767.30	426,353.43	-74.61	-426,428.04
TOTAL EARNINGS ON INVESTMENTS	74,844.33	.00	18,767.30	426,353.43	-74.61	-426,428.04
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	258,500.00	.00	.00	258,500.00	.00	-258,500.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,500.00	.00	.00	258,500.00	.00	-258,500.00
TOTAL REVENUE FROM LOCAL SOURCES	333,344.33	.00	18,767.30	684,853.43	-74.61	-684,928.04
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	2,500,000.00	.00	-2,500,000.00
TOTAL RESTRICTED	.00	.00	.00	2,500,000.00	.00	-2,500,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	2,500,000.00	.00	-2,500,000.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	13,445,000.00	.00	-13,445,000.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	13,445,000.00	.00	-13,445,000.00
INTERFUND TRANSFERS						

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	570,803.78	-12,169.00	-582,972.78
TOTAL INTERFUND TRANSFERS	.00	.00	.00	570,803.78	-12,169.00	-582,972.78
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	14,015,803.78	-12,169.00	-14,027,972.78
TOTAL RECEIPTS	333,344.33	.00	18,767.30	17,200,657.21	-12,243.61	-17,212,900.82
TOTAL REVENUE	3,863,345.41	.00	18,767.30	17,421,972.77	332,114.11	-17,089,858.66

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	975,105.23	.00	.00	.00	.00	.00
0400	4,159,083.98	.00	1,749,324.72	10,938,136.38	.00	-10,938,136.38
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	36,340.35	.00	.00	227,818.99	.00	-227,818.99
0800	.00	.00	.00	279,755.09	.00	-279,755.09
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	1,433,660.01	.00	-1,433,660.01
TOTAL 4600 SITE IMPROVEMENT	5,170,529.56	.00	1,749,324.72	12,879,370.47	.00	-12,879,370.47
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE						

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,170,529.56	.00	1,749,324.72	12,879,370.47	.00	-12,879,370.47
TOTAL FOR CONSTRUCTION FUND (360)	-1,307,184.15	.00	-1,730,557.42	4,542,602.30	332,114.11	-4,210,488.19

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2025 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	3,122,428.96	.00	.00	3,426,384.10	3,204,297.68	-222,086.42
TOTAL INTERFUND TRANSFERS	3,122,428.96	.00	.00	3,426,384.10	3,204,297.68	-222,086.42
TOTAL OTHER RECEIPTS	3,122,428.96	.00	.00	3,426,384.10	3,204,297.68	-222,086.42
TOTAL RECEIPTS	3,122,428.96	.00	.00	3,426,384.10	3,204,297.68	-222,086.42
TOTAL REVENUE	3,122,428.96	.00	.00	3,426,384.10	3,204,297.68	-222,086.42

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,122,428.96	.00	.00	3,426,384.10	3,204,297.68	-222,086.42
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,122,428.96	.00	.00	3,426,384.10	3,204,297.68	-222,086.42
TOTAL EXPENDITURES	3,122,428.96	.00	.00	3,426,384.10	3,204,297.68	-222,086.42
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	405,574.26	.00	.00	554,178.93	502,900.00	-51,278.93
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	23,207.49	.00	16,869.08	39,212.32	5,000.00	-34,212.32
TOTAL EARNINGS ON INVESTMENTS	23,207.49	.00	16,869.08	39,212.32	5,000.00	-34,212.32
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	219,743.37	.00	-1,107.59	200,252.59	265,300.00	65,047.41
1611 RL MS	201,375.95	.00	.00	197,184.80	212,200.00	15,015.20
1611 RL JE	143,696.20	.00	.00	147,606.20	116,700.00	-30,906.20
1611 RL ME	141,326.95	.00	.00	151,128.00	123,100.00	-28,028.00
1611 RL WE	130,319.10	.00	.00	122,495.60	74,300.00	-48,195.60
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	6,698.50	.00	.00	5,119.50	16,000.00	10,880.50
1621 NRL MS	8,191.75	.00	.00	8,184.50	12,800.00	4,615.50
1621 NRL JE	3,682.50	.00	.00	3,849.50	6,400.00	2,550.50
1621 NRL ME	6,040.75	.00	.00	6,011.50	10,700.00	4,688.50
1621 NRL WE	3,977.10	.00	.00	3,145.50	8,500.00	5,354.50
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	8,668.80	.00	.00	1,131.40	.00	-1,131.40
1622 BREK MS	2,275.20	.00	.00	2,590.30	.00	-2,590.30
1622 BREK JE	4,871.30	.00	.00	4,854.25	.00	-4,854.25
1622 BREAK ME	6,261.50	.00	.00	7,354.10	.00	-7,354.10
1622 BREAK WE	5,308.60	.00	.00	5,906.55	.00	-5,906.55
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1626 ALA HS	320,487.35	.00	.00	334,947.50	249,400.00	-85,547.50
1626 ALA MS	198,747.55	.00	.00	206,657.15	159,200.00	-47,457.15
1626 ALA JE	51,250.25	.00	.00	51,448.50	37,200.00	-14,248.50
1626 ALA ME	55,091.50	.00	.00	54,447.75	37,200.00	-17,247.75
1626 ALA WE	56,568.50	.00	.00	63,187.25	31,900.00	-31,287.25
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	5,160.12	.00	.00	6,726.41	9,600.00	2,873.59
1631 CATER MS	986.71	.00	.00	666.09	8,500.00	7,833.91
1631 CATER JE	1,462.02	.00	.00	1,667.56	4,300.00	2,632.44
1631 CATER ME	999.09	.00	.00	1,458.54	6,400.00	4,941.46
1631 CATER WE	1,098.17	.00	.00	2,575.26	4,300.00	1,724.74



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2025 Period 12

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	7,707.89	.00	.00	4,534.84	.00	-4,534.84
TOTAL FOOD SERVICE	1,591,996.72	.00	-1,107.59	1,595,131.14	1,394,000.00	-201,131.14
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	1,615,204.21	.00	15,761.49	1,634,343.46	1,399,000.00	-235,343.46
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 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	1,615,204.21	.00	15,761.49	1,634,343.46	1,399,000.00	-235,343.46
TOTAL REVENUE	2,020,778.47	.00	15,761.49	2,188,522.39	1,901,900.00	-286,622.39

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
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
<b>3100 FOOD SERVICE OPERATION</b>						
0100	473,300.86	.00	94,697.73	501,226.35	605,600.00	104,373.65
0200	122,160.33	.00	23,587.95	121,978.02	168,100.00	46,121.98
0280	.00	.00	.00	.00	.00	.00
0300	30,573.23	.00	6,119.57	31,868.56	5,400.00	-26,468.56
0400	.00	.00	.00	.00	.00	.00
0500	400.00	.00	.00	.00	.00	.00
0600	840,165.12	.00	50,169.05	840,210.25	694,900.00	-145,310.25
0700	.00	.00	1,108.78	13,114.42	.00	-13,114.42
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	427,900.00	427,900.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,466,599.54	.00	175,683.08	1,508,397.60	1,901,900.00	393,502.40
<b>5200 FUND TRANSFERS</b>						
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	1,466,599.54	.00	175,683.08	1,508,397.60	1,901,900.00	393,502.40
TOTAL FOR FOOD SERVICE FUND (51)	554,178.93	.00	-159,921.59	680,124.79	.00	-680,124.79

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 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	19,968.16	.00	.00	24,737.53	.00	-24,737.53
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	17,826.16	.00	10,940.00	12,215.00	.00	-12,215.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	17,826.16	.00	10,940.00	12,215.00	.00	-12,215.00
TOTAL REVENUE FROM LOCAL SOURCES	17,826.16	.00	10,940.00	12,215.00	.00	-12,215.00
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	17,826.16	.00	10,940.00	12,215.00	.00	-12,215.00
TOTAL REVENUE	37,794.32	.00	10,940.00	36,952.53	.00	-36,952.53

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2025 Period 12

SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	6,385.00	.00	2,248.00	13,036.00	.00	-13,036.00
0200	413.13	.00	99.99	731.96	.00	-731.96
0280	.00	.00	.00	.00	.00	.00
0300	219.45	.00	.00	39.90	.00	-39.90
0500	.00	.00	.00	.00	.00	.00
0600	6,039.21	.00	1,135.77	1,694.52	.00	-1,694.52
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,056.79	.00	3,483.76	15,502.38	.00	-15,502.38
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	13,056.79	.00	3,483.76	15,502.38	.00	-15,502.38
TOTAL FOR SUMMER ENRICHMENT (53)	24,737.53	.00	7,456.24	21,450.15	.00	-21,450.15

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

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

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

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

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

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



# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

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

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2025 Period 12

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

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

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

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 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 2025 Period 12

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2025 Period 12

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

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2025 Period 12

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



## MONTHLY REPORT - FY 2025 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2025 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 \*\*