

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | 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 | 1,900,000.00 | 1,900,000.00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 | GRP TAX | .00 | .00 | .00 | 14,560,000.00 | 14,560,000.00 |
| 1113 | PSCRPT TAX | .00 | .00 | .00 | 180,000.00 | 180,000.00 |
| 1115 | DLQ TAX | 21,031.77 | 9,098.35 | 11,196.39 | 535,000.00 | 523,803.61 |
| 1116 | DISTL TAX | .00 | .00 | .00 | .00 | .00 |
| 1117 | MV TAX | 241,709.37 | 110,961.85 | 239,314.83 | 1,525,000.00 | 1,285,685.17 |
| 1118 | UNMND TAX | .00 | .00 | .00 | .00 | .00 |
| 1121 | UTIL TAX | 82,599.86 | 188,858.23 | 188,858.23 | 925,000.00 | 736,141.77 |
| 1131 | OCC LIC TA | .00 | .00 | .00 | .00 | .00 |
| 1140 | PEN & INT | .00 | .00 | .00 | .00 | .00 |
| 1191 | OMIT TAX | 3,746.17 | .00 | 1,743.15 | 15,000.00 | 13,256.85 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 | .00 |
| | TOTAL AD VALOREM TAXES | 349,087.17 | 308,918.43 | 441,112.60 | 17,740,000.00 | 17,298,887.40 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 | IN LIEU OF | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | .00 |
| TUITION | | | | | | |
| 1310 | TUIT IND | 395,898.04 | 37,290.97 | 501,438.09 | 675,000.00 | 173,561.91 |
| 1310 | JOHNSON | .00 | .00 | .00 | .00 | .00 |
| 1310 | JOHNSON | .00 | .00 | .00 | .00 | .00 |
| 1310 | JOHNSON | .00 | .00 | .00 | .00 | .00 |
| 1310 | JOHNSON | .00 | .00 | .00 | .00 | .00 |
| 1310 | TUITION KI | .00 | .00 | .00 | .00 | .00 |
| 1310 | TUITI LATE | .00 | .00 | .00 | .00 | .00 |
| 1310 | TUITION M | .00 | .00 | .00 | .00 | .00 |
| 1310 | MOYER | .00 | .00 | .00 | .00 | .00 |
| 1310 | MOYER | .00 | .00 | .00 | .00 | .00 |
| 1310 | MOYER | .00 | .00 | .00 | .00 | .00 |
| 1310 | MOYER | .00 | .00 | .00 | .00 | .00 |
| 1310 | TUITION PR | 2,755.00 | 1,785.00 | 1,785.00 | 25,000.00 | 23,215.00 |
| 1310 | TUITION WO | .00 | .00 | .00 | .00 | .00 |
| 1310 | WOODFILL | .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 | 398,653.04 | .00 | 39,075.97 | 503,223.09 | 700,000.00 | 196,776.91 |
| 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 | 62,854.70 | .00 | 18,527.07 | 73,235.38 | 456,178.61 | 382,943.23 |
| 1520 DIV ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 62,854.70 | .00 | 18,527.07 | 73,235.38 | 456,178.61 | 382,943.23 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1910 RENTAL | 3,782.50 | .00 | .00 | .00 | 45,000.00 | 45,000.00 |
| 1910 TP RENTAL | .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 | .00 | .00 | .00 | 120,000.00 | .00 | -120,000.00 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1952 MSC SCH OU | .00 | .00 | .00 | .00 | .00 | .00 |
| 1980 PRYR REFND | 19,698.75 | .00 | 1,150.00 | 36,089.91 | 20,000.00 | -16,089.91 |
| 1990 MISC REV | -1,077.25 | .00 | 3,001.75 | 14,508.04 | 30,000.00 | 15,491.96 |
| 1990 PILOT | .00 | .00 | .00 | .00 | 60,000.00 | 60,000.00 |
| 1990 MISC TRANS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1991 OTHER MISC | .00 | .00 | 234.98 | 234.98 | .00 | -234.98 |
| 1991 FITNESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1993 OTHER REBA | .00 | .00 | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 1994 RETURN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1995 SUPPLEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1996 MISC ACCT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1997 OTHER REIM | .00 | .00 | .00 | .00 | .00 | .00 |
| 1998 FINGERPRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1999 OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 22,404.00 | .00 | 4,386.73 | 179,832.93 | 155,000.00 | -24,832.93 |
| TOTAL REVENUE FROM LOCAL SOURCES | 832,998.91 | .00 | 370,908.20 | 1,197,404.00 | 19,051,178.61 | 17,853,774.61 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 2,184,852.00 | .00 | 752,348.00 | 2,257,044.00 | 9,150,000.00 | 6,892,956.00 |
| TOTAL STATE PROGRAM | 2,184,852.00 | .00 | 752,348.00 | 2,257,044.00 | 9,150,000.00 | 6,892,956.00 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | .00 | .00 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3127 FLEX ACCT | .00 | .00 | .00 | .00 | .00 | .00 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATL BD | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| 3131 LOCAL MIS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3131 STATE MISC | .00 | .00 | .00 | .00 | .00 | .00 |
| 3132 SP REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REV / LIEU | 17,506.35 | .00 | 5,836.35 | 17,509.05 | 71,000.00 | 53,490.95 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 17,506.35 | .00 | 5,836.35 | 17,509.05 | 71,000.00 | 53,490.95 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 2,202,358.35 | .00 | 758,184.35 | 2,274,553.05 | 9,246,000.00 | 6,971,446.95 |
| 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 | 3,035,357.26 | .00 | 1,129,092.55 | 4,905,617.06 | 28,297,178.61 | 23,391,561.55 |
| TOTAL REVENUE | 3,035,357.26 | .00 | 1,129,092.55 | 4,905,617.06 | 30,197,178.61 | 25,291,561.55 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 1,767,074.75 | .00 | 1,241,976.16 | 1,899,129.84 | 14,339,373.72 | 12,440,243.88 |
| 0200 | 102,077.36 | .00 | 69,581.16 | 106,252.20 | 787,866.00 | 681,613.80 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 46,671.66 | 377.50 | 623.00 | 41,383.00 | 109,355.00 | 67,594.50 |
| 0400 | 10,864.27 | 29,866.00 | 217.50 | 5,731.99 | 64,776.00 | 29,178.01 |
| 0500 | 273.16 | .00 | .00 | .00 | 5,900.00 | 5,900.00 |
| 0600 | 42,062.68 | 14,610.50 | 26,541.82 | 47,659.80 | 233,723.00 | 171,452.70 |
| 0700 | 10,475.64 | .00 | .00 | 3,591.00 | 21,613.00 | 18,022.00 |
| 0800 | 866.25 | .00 | 135.00 | 135.00 | 2,473.00 | 2,338.00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,980,365.77 | 44,854.00 | 1,339,074.64 | 2,103,882.83 | 15,565,079.72 | 13,416,342.89 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 211,540.12 | .00 | 112,751.45 | 223,867.23 | 1,492,101.68 | 1,268,234.45 |
| 0200 | 19,112.57 | .00 | 8,279.14 | 17,046.31 | 88,928.00 | 71,881.69 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 7,247.43 | 330.00 | 870.00 | 13,180.50 | 37,500.00 | 23,989.50 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 828.52 | .00 | 107.40 | 675.83 | 27,000.00 | 26,324.17 |
| 0600 | 7,858.52 | 379.57 | 2,625.80 | 5,423.43 | 21,014.00 | 15,211.00 |
| 0700 | 5,544.99 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 200.00 | .00 | -150.00 | -150.00 | 2,225.00 | 2,375.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 252,332.15 | 709.57 | 124,483.79 | 260,043.30 | 1,668,768.68 | 1,408,015.81 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 120,223.20 | .00 | 57,482.14 | 125,214.15 | 816,505.00 | 691,290.85 |
| 0200 | 11,012.11 | .00 | 4,701.99 | 10,400.54 | 69,339.00 | 58,938.46 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 4,711.87 | 6,159.90 | 1,408.93 | 14,536.45 | 78,800.00 | 58,103.65 |
| 0400 | 2,612.00 | 93.70 | 1,942.60 | 1,951.44 | 8,000.00 | 5,954.86 |
| 0500 | 16,710.24 | 1,569.80 | 1,204.75 | 14,903.32 | 78,250.00 | 61,776.88 |
| 0600 | 448,966.51 | 33,349.04 | 699,180.55 | 777,790.31 | 814,985.00 | 3,845.65 |
| 0700 | 416,674.00 | 39,433.95 | 113,912.30 | 516,292.33 | 466,100.00 | -89,626.28 |
| 0800 | .00 | .00 | 392.39 | 392.39 | 4,400.00 | 4,007.61 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |

FORT THOMAS INDEPENDENT



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|--|---------------|--------------|---------------|--------------|---------------|------------------|
| | 1,020,909.93 | 80,606.39 | 880,225.65 | 1,461,480.93 | 2,336,379.00 | 794,291.68 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 98,084.22 | .00 | 34,484.58 | 103,586.96 | 416,007.00 | 312,420.04 |
| 0200 | 39,962.89 | .00 | 11,249.51 | 25,801.01 | 196,252.00 | 170,450.99 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 102,360.09 | 278,180.23 | 7,308.32 | 86,023.40 | 487,500.00 | 123,296.37 |
| 0400 | 5,940.00 | 19,800.00 | .00 | 3,960.00 | 30,000.00 | 6,240.00 |
| 0500 | 282,599.67 | 588.00 | 4,514.92 | 282,430.89 | 396,300.00 | 113,281.11 |
| 0600 | 7,703.22 | 2,054.99 | 3,885.39 | 11,236.03 | 43,000.00 | 29,708.98 |
| 0700 | 217.80 | .00 | 880.00 | 880.00 | 70,000.00 | 69,120.00 |
| 0800 | 20,220.29 | .00 | .00 | .00 | 97,500.00 | 97,500.00 |
| 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 | 557,088.18 | 300,623.22 | 62,322.72 | 513,918.29 | 1,736,559.00 | 922,017.49 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 368,673.60 | .00 | 134,396.78 | 377,895.48 | 1,655,440.60 | 1,277,545.12 |
| 0200 | 36,349.61 | .00 | 12,682.41 | 34,353.91 | 178,653.00 | 144,299.09 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 624.30 | 500.00 | 249.99 | 249.99 | 2,500.00 | 1,750.01 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 631.20 | 824.00 | -2,180.66 | -1,749.24 | 5,650.00 | 6,575.24 |
| 0600 | 25,236.76 | 3,589.85 | 8,901.93 | 14,238.25 | 59,148.00 | 41,319.90 |
| 0700 | 59.99 | 1,355.54 | .00 | 759.94 | 1,300.00 | -815.48 |
| 0800 | .00 | .00 | .00 | .00 | 918.00 | 918.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 431,575.46 | 6,269.39 | 154,050.45 | 425,748.33 | 1,903,609.60 | 1,471,591.88 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 164,880.48 | .00 | 56,096.86 | 173,342.46 | 851,456.00 | 678,113.54 |
| 0200 | 57,606.58 | .00 | 9,028.20 | 28,212.59 | 273,216.00 | 245,003.41 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 222,487.06 | .00 | 65,125.06 | 201,555.05 | 1,124,672.00 | 923,116.95 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 276,777.58 | .00 | 92,329.61 | 288,451.31 | 1,139,199.00 | 850,747.69 |

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|---|---------------|--------------|---------------|--------------|---------------|------------------|
| 0200 | 72,808.54 | .00 | 23,568.24 | 70,638.78 | 270,170.00 | 199,531.22 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 37,969.80 | 39,225.49 | 272.41 | 16,376.91 | 11,950.00 | -43,652.40 |
| 0400 | 236,155.57 | 341,750.41 | 92,931.81 | 223,342.67 | 817,450.00 | 252,356.92 |
| 0500 | 25,253.55 | 72,467.61 | 8,839.68 | 26,474.25 | 109,030.00 | 10,088.14 |
| 0600 | 137,678.07 | 546,783.89 | 80,365.40 | 192,684.34 | 847,070.00 | 107,601.77 |
| 0700 | 9,999.00 | 3,211.16 | 9,854.44 | 31,917.30 | 15,000.00 | -20,128.46 |
| 0800 | 204.99 | 3,025.80 | .00 | 1,574.20 | 4,550.00 | -50.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| | 796,847.10 | 1,006,464.36 | 308,161.59 | 851,459.76 | 3,214,419.00 | 1,356,494.88 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 15,618.39 | .00 | 11,894.93 | 18,119.45 | 64,453.00 | 46,333.55 |
| 0200 | 4,740.52 | .00 | 2,805.94 | 4,413.44 | 17,635.00 | 13,221.56 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | -4,621.28 | 600.00 | 64.50 | 124.50 | 3,500.00 | 2,775.50 |
| 0400 | 8,868.41 | 12,428.00 | 1,232.30 | 2,157.50 | 19,000.00 | 4,414.50 |
| 0500 | 48.30 | .00 | .00 | 393.00 | 500.00 | 107.00 |
| 0600 | 1,437.05 | 19,610.26 | 2,096.77 | 2,264.16 | 25,000.00 | 3,125.58 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | 606.09 | .00 | -606.09 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | | |
| | 26,091.39 | 32,638.26 | 18,094.44 | 28,078.14 | 130,088.00 | 69,371.60 |
| 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 | | | | | | |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|
| 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 | 146,067.15 | .00 | .00 | 608,623.27 | 393,035.00 | -215,588.27 |
| TOTAL 5100 DEBT SERVICE | 146,067.15 | .00 | .00 | 608,623.27 | 393,035.00 | -215,588.27 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | 54,844.42 | 54,844.42 | 219,568.61 | 164,724.19 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 54,844.42 | 54,844.42 | 219,568.61 | 164,724.19 |
| 5300 CONTINGENCY | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 1,900,000.00 | 1,900,000.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 1,900,000.00 | 1,900,000.00 |
| TOTAL EXPENDITURES | 5,433,764.19 | 1,472,165.19 | 3,006,382.76 | 6,509,634.32 | 30,197,178.61 | 22,215,379.10 |
| TOTAL FOR GENERAL FUND (1) | -2,398,406.93 | -1,472,165.19 | -1,877,290.21 | -1,604,017.26 | .00 | 3,076,182.45 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| 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 | -5,348.81 | .00 | 200.00 | -2,039.14 | .00 | 2,039.14 |
| 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 | -5,348.81 | .00 | 200.00 | -2,039.14 | .00 | 2,039.14 |
| TOTAL REVENUE FROM LOCAL SOURCES | -81.51 | .00 | 200.00 | -293.84 | .00 | 293.84 |
| REVENUE FROM STATE SOURCES | | | | | | |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED | | | | | | |
| 3200 RES STATE | 324,133.41 | .00 | .00 | 307,199.67 | 650,454.10 | 343,254.43 |
| TOTAL RESTRICTED | 324,133.41 | .00 | .00 | 307,199.67 | 650,454.10 | 343,254.43 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 324,133.41 | .00 | .00 | 307,199.67 | 650,454.10 | 343,254.43 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | -143,755.74 | .00 | .00 | -91,789.73 | 1,038,820.00 | 1,130,609.73 |
| TOTAL RESTRICTED THROUGH THE STATE | -143,755.74 | .00 | .00 | -91,789.73 | 1,038,820.00 | 1,130,609.73 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -143,755.74 | .00 | .00 | -91,789.73 | 1,038,820.00 | 1,130,609.73 |
| 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 | 180,296.16 | .00 | 200.00 | 215,116.10 | 1,689,274.10 | 1,474,158.00 |
| TOTAL REVENUE | 180,296.16 | .00 | 200.00 | 215,116.10 | 1,689,274.10 | 1,474,158.00 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 197,859.58 | .00 | 78,901.78 | 176,862.80 | 1,087,044.40 | 910,181.60 |
| 0200 | 40,993.50 | .00 | 10,845.49 | 30,180.71 | 168,596.55 | 138,415.84 |
| 0300 | 37,160.50 | 562.50 | 10,453.73 | 72,840.58 | 106,035.28 | 32,632.20 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 2,021.03 | .00 | 142.20 | 4,007.49 | 9,690.00 | 5,682.51 |
| 0600 | 110,448.24 | 21,603.01 | -14,104.48 | 16,406.05 | 33,865.86 | -4,143.20 |
| 0700 | 484,114.22 | 68,118.80 | 107,474.95 | 107,474.95 | 211,481.75 | 35,888.00 |
| 0800 | .00 | 6,375.00 | .00 | .00 | 20,000.00 | 13,625.00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNDE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 872,597.07 | 96,659.31 | 193,713.67 | 407,772.58 | 1,636,713.84 | 1,132,281.95 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | -3,491.49 | -3,491.49 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | -3,491.49 | -3,491.49 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 6,410.93 | 25.00 | 1,000.00 | 2,710.00 | 23,912.80 | 21,177.80 |
| 0500 | 5,372.85 | .00 | .00 | .00 | 24,901.20 | 24,901.20 |
| 0600 | .00 | .00 | 1,000.00 | 1,400.00 | 8,314.00 | 6,914.00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 11,783.78 | 25.00 | 2,000.00 | 4,110.00 | 57,128.00 | 52,993.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 1,250.00 | .00 | 500.00 | 950.00 | .00 | -950.00 |
| 0200 | 122.00 | .00 | 38.26 | 66.28 | .00 | -66.28 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 1,372.00 | .00 | 538.26 | 1,016.28 | .00 | -1,016.28 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| 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 | 885,752.85 | 96,684.31 | 196,251.93 | 412,898.86 | 1,690,350.35 | 1,180,767.18 |
| TOTAL FOR SPECIAL REVENUE (2) | -705,456.69 | -96,684.31 | -196,051.93 | -197,782.76 | -1,076.25 | 293,390.82 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| 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 | .00 | .00 | .00 | .00 | 330,907.37 | 330,907.37 |
| 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 | .00 | .00 | .00 |
| 1740 FEES | 395,729.00 | .00 | 815.00 | 191,468.50 | .00 | -191,468.50 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER DA | 1,450.00 | .00 | .00 | .00 | 7.50 | 7.50 |
| TOTAL STUDENT ACTIVITIES | 397,179.00 | .00 | 815.00 | 191,468.50 | 7.50 | -191,461.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | 2,600.00 | 2,600.00 | .00 | -2,600.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 2,600.00 | 2,600.00 | .00 | -2,600.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 397,179.00 | .00 | 3,415.00 | 194,068.50 | 7.50 | -194,061.00 |
| TOTAL RECEIPTS | 397,179.00 | .00 | 3,415.00 | 194,068.50 | 7.50 | -194,061.00 |
| TOTAL REVENUE | 397,179.00 | .00 | 3,415.00 | 194,068.50 | 330,914.87 | 136,846.37 |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 3

| DIST | ACTIVITY (SPEC REV MY) | LASTFY (2Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------|---|------------------|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0600 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 | INSTRUCTION | | | | | | |
| 0100 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | | 295.00 | 544.00 | .00 | .00 | .00 | -544.00 |
| 0500 | | 377.50 | 2,350.00 | .00 | .00 | .00 | -2,350.00 |
| 0600 | | 96,545.56 | 36,039.42 | 28,911.50 | 62,065.38 | .00 | -98,104.80 |
| 0700 | | 22,043.51 | .00 | .00 | 24,307.50 | .00 | -24,307.50 |
| 0800 | | .00 | .00 | 6,300.00 | 6,300.00 | .00 | -6,300.00 |
| 0900 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | 119,261.57 | 38,933.42 | 35,211.50 | 92,672.88 | .00 | -131,606.30 |
| | TOTAL EXPENDITURES | 119,261.57 | 38,933.42 | 35,211.50 | 92,672.88 | .00 | -131,606.30 |
| | TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2 | 277,917.43 | -38,933.42 | -31,796.50 | 101,395.62 | 330,914.87 | 268,452.67 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| 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 | 424,837.24 | .00 | -424,837.24 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 7,627.91 | .00 | 2,234.23 | 4,545.77 | .00 | -4,545.77 |
| TOTAL EARNINGS ON INVESTMENTS | 7,627.91 | .00 | 2,234.23 | 4,545.77 | .00 | -4,545.77 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 GATE REC | 106,275.00 | .00 | 8,227.00 | 63,240.00 | .00 | -63,240.00 |
| 1720 BKSTORE | 9,574.63 | .00 | .00 | 1,437.86 | .00 | -1,437.86 |
| 1730 DUES | 51,288.00 | .00 | 16,210.85 | 47,830.85 | .00 | -47,830.85 |
| 1740 FEES | 837.00 | .00 | 500.00 | 790.00 | .00 | -790.00 |
| 1750 DONATIONS | 2,997.46 | .00 | .00 | 111.36 | .00 | -111.36 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER | 234,783.55 | .00 | 55,117.60 | 214,149.17 | .00 | -214,149.17 |
| TOTAL STUDENT ACTIVITIES | 405,755.64 | .00 | 80,055.45 | 327,559.24 | .00 | -327,559.24 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 25,445.00 | .00 | 48,011.00 | 63,504.00 | .00 | -63,504.00 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 25,445.00 | .00 | 48,011.00 | 63,504.00 | .00 | -63,504.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 438,828.55 | .00 | 130,300.68 | 395,609.01 | .00 | -395,609.01 |
| 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 3

| 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 | 438,828.55 | .00 | 130,300.68 | 395,609.01 | .00 | -395,609.01 |
| TOTAL REVENUE | 831,382.64 | .00 | 130,300.68 | 820,446.25 | .00 | -820,446.25 |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 3

| STUDENT ACTIVITY FUND (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 20,172.30 | .00 | 10,611.05 | 16,339.60 | .00 | -16,339.60 |
| 0200 | 2,280.37 | .00 | 1,248.51 | 1,761.44 | .00 | -1,761.44 |
| 0300 | 32,000.00 | .00 | .00 | 15,000.00 | .00 | -15,000.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 40,233.02 | 56,208.50 | 17,165.27 | 47,722.21 | .00 | -103,930.71 |
| 0600 | 235,791.63 | 144,456.35 | 77,578.26 | 198,437.49 | .00 | -342,893.84 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 330,477.32 | 200,664.85 | 106,603.09 | 279,260.74 | .00 | -479,925.59 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 330,477.32 | 200,664.85 | 106,603.09 | 279,260.74 | .00 | -479,925.59 |
| TOTAL FOR STUDENT ACTIVITY FUND (25) | 500,905.32 | -200,664.85 | 23,697.59 | 541,185.51 | .00 | -340,520.66 |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 3

| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 5,277.36 | .00 | 1,291.24 | 6,013.32 | .00 | -6,013.32 |
| TOTAL EARNINGS ON INVESTMENTS | 5,277.36 | .00 | 1,291.24 | 6,013.32 | .00 | -6,013.32 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,277.36 | .00 | 1,291.24 | 6,013.32 | .00 | -6,013.32 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 147,655.00 | .00 | .00 | 145,150.00 | 225,234.66 | 80,084.66 |
| TOTAL RESTRICTED | 147,655.00 | .00 | .00 | 145,150.00 | 225,234.66 | 80,084.66 |
| TOTAL REVENUE FROM STATE SOURCES | 147,655.00 | .00 | .00 | 145,150.00 | 225,234.66 | 80,084.66 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 152,932.36 | .00 | 1,291.24 | 151,163.32 | 225,234.66 | 74,071.34 |
| TOTAL REVENUE | 152,932.36 | .00 | 1,291.24 | 151,163.32 | 225,234.66 | 74,071.34 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| 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 | 252,027.50 | 252,027.50 | 225,234.66 | -26,792.84 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 252,027.50 | 252,027.50 | 225,234.66 | -26,792.84 |
| TOTAL EXPENDITURES | .00 | .00 | 252,027.50 | 252,027.50 | 225,234.66 | -26,792.84 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 152,932.36 | .00 | -250,736.26 | -100,864.18 | .00 | 100,864.18 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 1,153,960.41 | 1,153,960.41 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1115 DLQ TAX | 2,779.87 | .00 | 655.14 | 993.20 | .00 | -993.20 |
| 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 | 2,779.87 | .00 | 655.14 | 993.20 | 1,153,960.41 | 1,152,967.21 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 6,291.66 | .00 | 3,231.18 | 13,345.79 | .00 | -13,345.79 |
| TOTAL EARNINGS ON INVESTMENTS | 6,291.66 | .00 | 3,231.18 | 13,345.79 | .00 | -13,345.79 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,071.53 | .00 | 3,886.32 | 14,338.99 | 1,153,960.41 | 1,139,621.42 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 567,676.00 | .00 | .00 | 802,768.00 | 1,605,534.00 | 802,766.00 |
| TOTAL RESTRICTED | 567,676.00 | .00 | .00 | 802,768.00 | 1,605,534.00 | 802,766.00 |
| TOTAL REVENUE FROM STATE SOURCES | 567,676.00 | .00 | .00 | 802,768.00 | 1,605,534.00 | 802,766.00 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 3

| 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 | 576,747.53 | .00 | 3,886.32 | 817,106.99 | 2,759,494.41 | 1,942,387.42 |
| TOTAL REVENUE | 576,747.53 | .00 | 3,886.32 | 817,106.99 | 2,759,494.41 | 1,942,387.42 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | 847,041.98 | .00 | 81,384.26 | 853,144.84 | 2,759,494.41 | 1,906,349.57 |
| TOTAL 5200 FUND TRANSFERS | 847,041.98 | .00 | 81,384.26 | 853,144.84 | 2,759,494.41 | 1,906,349.57 |
| TOTAL EXPENDITURES | 847,041.98 | .00 | 81,384.26 | 853,144.84 | 2,759,494.41 | 1,906,349.57 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | -270,294.45 | .00 | -77,497.94 | -36,037.85 | .00 | 36,037.85 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| CONSTRUCTION FUND (360) | 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 | 344,357.72 | 344,357.72 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 39,690.43 | .00 | 55,202.26 | 152,873.51 | -74.61 | -152,948.12 |
| TOTAL EARNINGS ON INVESTMENTS | 39,690.43 | .00 | 55,202.26 | 152,873.51 | -74.61 | -152,948.12 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | 258,500.00 | 258,500.00 | .00 | -258,500.00 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 258,500.00 | 258,500.00 | .00 | -258,500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 39,690.43 | .00 | 313,702.26 | 411,373.51 | -74.61 | -411,448.12 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | 2,500,000.00 | 2,500,000.00 | .00 | -2,500,000.00 |
| TOTAL RESTRICTED | .00 | .00 | 2,500,000.00 | 2,500,000.00 | .00 | -2,500,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 2,500,000.00 | 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 3

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5210 FND XFER | .00 | .00 | 252,027.50 | 252,027.50 | -12,169.00 | -264,196.50 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 252,027.50 | 252,027.50 | -12,169.00 | -264,196.50 |
| 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 | 252,027.50 | 13,697,027.50 | -12,169.00 | -13,709,196.50 |
| TOTAL RECEIPTS | 39,690.43 | .00 | 3,065,729.76 | 16,608,401.01 | -12,243.61 | -16,620,644.62 |
| TOTAL REVENUE | 39,690.43 | .00 | 3,065,729.76 | 16,608,401.01 | 332,114.11 | -16,276,286.90 |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 3

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| 4600 | SITE IMPROVEMENT | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | 2,154,696.68 | 85,716.80 | 797,520.48 | 1,612,243.45 | .00 | -1,697,960.25 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | 80,185.52 | 80,185.52 | .00 | -80,185.52 |
| 0800 | .00 | .00 | .00 | 279,755.09 | .00 | -279,755.09 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | 1,433,660.01 | .00 | -1,433,660.01 |
| | TOTAL 4600 SITE IMPROVEMENT | | | | | |
| | 2,154,696.68 | 85,716.80 | 877,706.00 | 3,405,844.07 | .00 | -3,491,560.87 |
| 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 3

| 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 | 2,154,696.68 | 85,716.80 | 877,706.00 | 3,405,844.07 | .00 | -3,491,560.87 |
| TOTAL FOR CONSTRUCTION FUND (360) | -2,115,006.25 | -85,716.80 | 2,188,023.76 | 13,202,556.94 | 332,114.11 | -12,784,726.03 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| 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 3

| 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 | 847,041.98 | .00 | 136,228.68 | 907,989.26 | 3,204,297.68 | 2,296,308.42 |
| TOTAL INTERFUND TRANSFERS | 847,041.98 | .00 | 136,228.68 | 907,989.26 | 3,204,297.68 | 2,296,308.42 |
| TOTAL OTHER RECEIPTS | 847,041.98 | .00 | 136,228.68 | 907,989.26 | 3,204,297.68 | 2,296,308.42 |
| TOTAL RECEIPTS | 847,041.98 | .00 | 136,228.68 | 907,989.26 | 3,204,297.68 | 2,296,308.42 |
| TOTAL REVENUE | 847,041.98 | .00 | 136,228.68 | 907,989.26 | 3,204,297.68 | 2,296,308.42 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 847,041.98 | .00 | 136,228.68 | 907,989.26 | 3,204,297.68 | 2,296,308.42 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 847,041.98 | .00 | 136,228.68 | 907,989.26 | 3,204,297.68 | 2,296,308.42 |
| TOTAL EXPENDITURES | 847,041.98 | .00 | 136,228.68 | 907,989.26 | 3,204,297.68 | 2,296,308.42 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| 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 | .00 | .00 | .00 | .00 | 502,900.00 | 502,900.00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 4,949.77 | .00 | 1,945.93 | 6,416.13 | 5,000.00 | -1,416.13 |
| TOTAL EARNINGS ON INVESTMENTS | 4,949.77 | .00 | 1,945.93 | 6,416.13 | 5,000.00 | -1,416.13 |
| FOOD SERVICE | | | | | | |
| 1611 REIMB LNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1611 RL HS | 41,062.80 | .00 | 23,105.18 | 36,068.53 | 265,300.00 | 229,231.47 |
| 1611 RL MS | 37,572.15 | .00 | 22,047.55 | 35,868.45 | 212,200.00 | 176,331.55 |
| 1611 RL JE | 24,688.20 | .00 | 16,150.00 | 25,938.20 | 116,700.00 | 90,761.80 |
| 1611 RL ME | 24,214.30 | .00 | 16,274.90 | 26,060.50 | 123,100.00 | 97,039.50 |
| 1611 RL WE | 22,214.90 | .00 | 13,284.20 | 21,617.90 | 74,300.00 | 52,682.10 |
| 1612 REIMB BRKF | .00 | .00 | .00 | .00 | .00 | .00 |
| 1621 NO-RMB LNH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1621 NRL HS | 1,063.25 | .00 | 364.75 | 657.50 | 16,000.00 | 15,342.50 |
| 1621 NRL MS | 1,402.75 | .00 | .00 | 562.50 | 12,800.00 | 12,237.50 |
| 1621 NRL JE | 595.00 | .00 | .00 | 161.00 | 6,400.00 | 6,239.00 |
| 1621 NRL ME | 930.00 | .00 | .00 | 321.75 | 10,700.00 | 10,378.25 |
| 1621 NRL WE | 609.50 | .00 | .00 | 223.00 | 8,500.00 | 8,277.00 |
| 1622 NO-RMB BKF | .00 | .00 | .00 | .00 | .00 | .00 |
| 1622 BREAK HS | 4,577.80 | .00 | 20.00 | 29.60 | .00 | -29.60 |
| 1622 BREK MS | 541.10 | .00 | 1,020.80 | 1,099.40 | .00 | -1,099.40 |
| 1622 BREK JE | 1,022.70 | .00 | 949.45 | 1,172.45 | .00 | -1,172.45 |
| 1622 BREAK ME | 896.40 | .00 | 1,309.30 | 1,462.60 | .00 | -1,462.60 |
| 1622 BREAK WE | 1,213.20 | .00 | 1,011.55 | 1,434.65 | .00 | -1,434.65 |
| 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 | 53,757.35 | .00 | 38,638.70 | 62,364.50 | 249,400.00 | 187,035.50 |
| 1626 ALA MS | 31,042.75 | .00 | 23,021.40 | 36,936.65 | 159,200.00 | 122,263.35 |
| 1626 ALA JE | 8,463.50 | .00 | 5,557.50 | 8,531.00 | 37,200.00 | 28,669.00 |
| 1626 ALA ME | 8,788.50 | .00 | 5,831.00 | 9,349.00 | 37,200.00 | 27,851.00 |
| 1626 ALA WE | 8,391.25 | .00 | 7,166.25 | 11,062.50 | 31,900.00 | 20,837.50 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1631 CATER HS | .00 | .00 | .00 | .00 | 9,600.00 | 9,600.00 |
| 1631 CATER MS | .00 | .00 | .00 | .00 | 8,500.00 | 8,500.00 |
| 1631 CATER JE | .00 | .00 | .00 | .00 | 4,300.00 | 4,300.00 |
| 1631 CATER ME | .00 | .00 | .00 | .00 | 6,400.00 | 6,400.00 |
| 1631 CATER WE | .00 | .00 | .00 | .00 | 4,300.00 | 4,300.00 |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 3

| 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 | 841.40 | .00 | .00 | 710.05 | .00 | -710.05 |
| TOTAL FOOD SERVICE | 273,888.80 | .00 | 175,752.53 | 281,631.73 | 1,394,000.00 | 1,112,368.27 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 278,838.57 | .00 | 177,698.46 | 288,047.86 | 1,399,000.00 | 1,110,952.14 |
| 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 3

| 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 | 278,838.57 | .00 | 177,698.46 | 288,047.86 | 1,399,000.00 | 1,110,952.14 |
| TOTAL REVENUE | 278,838.57 | .00 | 177,698.46 | 288,047.86 | 1,901,900.00 | 1,613,852.14 |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNDE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 66,253.16 | .00 | 43,505.53 | 64,633.52 | 605,600.00 | 540,966.48 |
| 0200 | 16,381.92 | .00 | 10,234.33 | 15,219.03 | 168,100.00 | 152,880.97 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 3,423.23 | .00 | 4,637.44 | 4,637.44 | 5,400.00 | 762.56 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 400.00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 76,674.91 | 336.55 | 97,502.30 | 99,829.97 | 694,900.00 | 594,733.48 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | 427,900.00 | 427,900.00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 163,133.22 | 336.55 | 155,879.60 | 184,319.96 | 1,901,900.00 | 1,717,243.49 |
| 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 | 163,133.22 | 336.55 | 155,879.60 | 184,319.96 | 1,901,900.00 | 1,717,243.49 |
| TOTAL FOR FOOD SERVICE FUND (51) | 115,705.35 | -336.55 | 21,818.86 | 103,727.90 | .00 | -103,391.35 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| SUMMER ENRICHMENT (53) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| TUITION | | | | | | |
| 1310 TUIT IND | 4,246.16 | .00 | .00 | .00 | .00 | .00 |
| 1340 TUIT SUMM | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 4,246.16 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,246.16 | .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 | 4,246.16 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | 4,246.16 | .00 | .00 | .00 | .00 | .00 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| SUMMER ENRICHMENT (53) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 5,241.00 | .00 | .00 | 10,788.00 | .00 | -10,788.00 |
| 0200 | 362.23 | .00 | .00 | 631.97 | .00 | -631.97 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 59.85 | .00 | .00 | 19.95 | .00 | -19.95 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 3,860.43 | .00 | .00 | 558.75 | .00 | -558.75 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 9,523.51 | .00 | .00 | 11,998.67 | .00 | -11,998.67 |
| 5200 FUND TRANSFERS | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 9,523.51 | .00 | .00 | 11,998.67 | .00 | -11,998.67 |
| TOTAL FOR SUMMER ENRICHMENT (53) | -5,277.35 | .00 | .00 | -11,998.67 | .00 | 11,998.67 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| ADULT EDUCATION (54) | 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| 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) | .00 | .00 | .00 | .00 | .00 | .00 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| 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 3

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3 REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2025 3 |
| 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 **