

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	5,791,978.35	1,900,000.00	-3,891,978.35	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	2,902,311.01	.00	10,537,037.25	10,537,037.25	14,560,000.00	4,022,962.75
1113	PSCRPT TAX	.00	.00	.00	.00	180,000.00	180,000.00
1115	DLQ TAX	22,590.34	.00	14,239.33	25,435.72	535,000.00	509,564.28
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	351,764.50	.00	112,708.25	352,023.08	1,525,000.00	1,172,976.92
1118	UNMND TAX	.00	.00	.00	.00	.00	.00
1121	UTIL TAX	218,256.46	.00	70,815.53	259,673.76	925,000.00	665,326.24
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00
1140	PEN & INT	.00	.00	.00	.00	.00	.00
1191	OMIT TAX	5,131.47	.00	11.94	1,755.09	15,000.00	13,244.91
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	3,500,053.78	.00	10,734,812.30	11,175,924.90	17,740,000.00	6,564,075.10
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	428,473.08	.00	40,440.84	541,878.93	675,000.00	133,121.07
1310	JOHNSON	.00	.00	.00	.00	.00	.00
1310	JOHNSON	.00	.00	.00	.00	.00	.00
1310	JOHNSON	.00	.00	.00	.00	.00	.00
1310	JOHNSON	.00	.00	.00	.00	.00	.00
1310	TUITION KI	.00	.00	.00	.00	.00	.00
1310	TUITI LATE	.00	.00	.00	.00	.00	.00
1310	TUITION M	.00	.00	.00	.00	.00	.00
1310	MOYER	.00	.00	.00	.00	.00	.00
1310	MOYER	.00	.00	.00	.00	.00	.00
1310	MOYER	.00	.00	.00	.00	.00	.00
1310	MOYER	.00	.00	.00	.00	.00	.00
1310	TUITION PR	5,330.00	.00	4,795.00	6,580.00	25,000.00	18,420.00
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	433,803.08	.00	45,235.84	548,458.93	700,000.00	151,541.07
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	76,658.32	.00	42,764.19	115,999.57	456,178.61	340,179.04
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	76,658.32	.00	42,764.19	115,999.57	456,178.61	340,179.04
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	.00	36,089.91	20,000.00	-16,089.91
1990 MISC REV	-1,077.25	.00	80.00	14,588.04	30,000.00	15,411.96
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	.00	234.98	.00	-234.98
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	.00	.00	.00	.00	.00	.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,404.00	.00	80.00	179,912.93	155,000.00	-24,912.93
TOTAL REVENUE FROM LOCAL SOURCES	4,032,919.18	.00	10,822,892.33	12,020,296.33	19,051,178.61	7,030,882.28
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,915,959.00	.00	788,122.00	3,045,166.00	9,150,000.00	6,104,834.00
TOTAL STATE PROGRAM	2,915,959.00	.00	788,122.00	3,045,166.00	9,150,000.00	6,104,834.00
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	23,341.80	.00	5,836.35	23,345.40	71,000.00	47,654.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,341.80	.00	5,836.35	23,345.40	71,000.00	47,654.60
REVENUE ON BEHALF PAYMENTS						

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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	2,939,300.80	.00	793,958.35	3,068,511.40	9,246,000.00	6,177,488.60
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	6,972,219.98	.00	11,616,850.68	16,522,467.74	28,297,178.61	11,774,710.87
TOTAL REVENUE	6,972,219.98	.00	11,616,850.68	22,314,446.09	30,197,178.61	7,882,732.52

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MONTHLY REPORT - FY 2025 Period 4

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	2,907,262.47	.00	1,269,518.52	3,120,275.07	14,339,373.72	11,219,098.65
0200	170,759.35	.00	71,144.63	177,396.83	787,866.00	610,469.17
0280	.00	.00	.00	.00	.00	.00
0300	47,159.92	39,392.50	-19,528.89	48,104.11	109,355.00	21,858.39
0400	13,155.63	26,445.57	3,420.43	9,152.42	64,776.00	29,178.01
0500	273.16	.00	.00	.00	5,900.00	5,900.00
0600	65,265.23	10,479.18	21,571.81	69,231.61	233,723.00	154,012.21
0700	10,475.64	.00	125.00	3,716.00	21,613.00	17,897.00
0800	1,016.25	360.00	135.00	270.00	2,473.00	1,843.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,215,367.65	76,677.25	1,346,386.50	3,428,146.04	15,565,079.72	12,060,256.43
2100 STUDENT SUPPORT SERVICES						
0100	323,388.34	.00	111,238.27	298,862.38	1,492,101.68	1,193,239.30
0200	29,246.39	.00	8,241.82	25,288.13	88,928.00	63,639.87
0280	.00	.00	.00	.00	.00	.00
0300	8,987.43	456.43	4,200.00	17,380.50	37,500.00	19,663.07
0400	.00	.00	.00	.00	.00	.00
0500	847.89	.00	.00	675.83	27,000.00	26,324.17
0600	9,336.22	1,149.86	702.40	6,125.83	21,014.00	13,738.31
0700	6,255.94	.00	.00	.00	.00	.00
0800	530.00	.00	.00	-150.00	2,225.00	2,375.00
TOTAL 2100 STUDENT SUPPORT SERVICES	378,592.21	1,606.29	124,382.49	348,182.67	1,668,768.68	1,318,979.72
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	175,183.38	.00	57,549.64	182,763.79	816,505.00	633,741.21
0200	15,920.11	.00	4,704.81	15,105.35	69,339.00	54,233.65
0280	.00	.00	.00	.00	.00	.00
0300	5,346.87	433.90	14,879.00	29,415.45	78,800.00	48,950.65
0400	2,617.89	223.70	27.20	1,978.64	8,000.00	5,797.66
0500	13,392.21	4,399.88	23,170.91	38,074.23	78,250.00	35,775.89
0600	466,469.74	30,605.52	142,635.67	908,127.48	814,985.00	-123,748.00
0700	242,995.92	58,544.45	1,524.40	527,450.48	466,100.00	-119,894.93
0800	.00	.00	.00	392.39	4,400.00	4,007.61
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,103,926.12	94,207.45	244,491.63	1,703,307.81	2,336,379.00	538,863.74
2300 DISTRICT ADMIN SUPPORT						
0100	131,074.30	.00	34,342.52	137,929.48	416,007.00	278,077.52
0200	53,920.53	.00	41,172.11	70,962.82	196,252.00	125,289.18
0280	.00	.00	.00	.00	.00	.00
0300	107,355.58	96,184.22	184,023.76	270,047.16	487,500.00	121,268.62
0400	7,920.00	17,546.40	2,253.60	6,213.60	30,000.00	6,240.00
0500	284,520.14	.00	4,798.28	318,897.67	396,300.00	77,402.33
0600	8,630.04	3,555.47	1,452.17	12,688.20	43,000.00	26,756.33
0700	326.70	.00	.00	880.00	70,000.00	69,120.00
0800	29,219.60	.00	24,535.81	24,535.81	97,500.00	72,964.19
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	622,966.89	117,286.09	292,578.25	842,154.74	1,736,559.00	777,118.17
2400 SCHOOL ADMIN SUPPORT						
0100	496,891.17	.00	135,632.56	513,528.04	1,655,440.60	1,141,912.56
0200	50,192.73	.00	13,019.40	47,373.31	178,653.00	131,279.69
0280	.00	.00	.00	.00	.00	.00
0300	724.30	500.00	.00	249.99	2,500.00	1,750.01
0400	.00	.00	.00	.00	.00	.00
0500	631.20	824.00	221.50	-1,527.74	5,650.00	6,353.74
0600	29,594.02	2,418.36	5,646.01	19,884.26	59,148.00	36,845.38
0700	59.99	1,011.28	1,277.82	2,037.76	1,300.00	-1,749.04
0800	.00	.00	.00	.00	918.00	918.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	578,093.41	4,753.64	155,797.29	581,545.62	1,903,609.60	1,317,310.34
2500 BUSINESS SUPPORT SERVICES						
0100	219,039.79	.00	55,471.06	228,813.52	851,456.00	622,642.48
0200	69,620.89	.00	8,856.02	37,068.61	273,216.00	236,147.39
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	288,660.68	.00	64,327.08	265,882.13	1,124,672.00	858,789.87
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	366,070.05	.00	92,583.79	381,035.10	1,139,199.00	758,163.90

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0200	96,814.18	.00	23,603.58	94,242.36	270,170.00	175,927.64
0280	.00	.00	.00	.00	.00	.00
0300	38,294.80	38,817.51	431.09	16,808.00	11,950.00	-43,675.51
0400	363,049.03	347,305.16	65,404.03	288,746.70	817,450.00	181,398.14
0500	33,789.80	63,756.85	8,710.76	35,185.01	109,030.00	10,088.14
0600	183,885.58	503,034.49	58,112.78	250,797.12	847,070.00	93,238.39
0700	10,478.40	621.56	2,589.60	34,506.90	15,000.00	-20,128.46
0800	2,693.70	2,830.81	-79.85	1,494.35	4,550.00	224.84
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	1,095,075.54	956,366.38	251,355.78	1,102,815.54	3,214,419.00	1,155,237.08
2700 STUDENT TRANSPORTATION						
0100	26,521.59	.00	10,941.95	29,061.40	64,453.00	35,391.60
0200	8,053.01	.00	2,719.70	7,133.14	17,635.00	10,501.86
0280	.00	.00	.00	.00	.00	.00
0300	-4,621.28	600.00	8.75	133.25	3,500.00	2,766.75
0400	9,331.59	9,082.82	3,449.40	5,606.90	19,000.00	4,310.28
0500	48.30	.00	47.57	440.57	500.00	59.43
0600	1,795.96	16,452.05	839.64	3,103.80	25,000.00	5,444.15
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	606.09	.00	-606.09
TOTAL 2700 STUDENT TRANSPORTATION						
	41,129.17	26,134.87	18,007.01	46,085.15	130,088.00	57,867.98
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	4,083.42	.00	.00	608,623.27	393,035.00	-215,588.27
TOTAL 5100 DEBT SERVICE	4,083.42	.00	.00	608,623.27	393,035.00	-215,588.27
5200 FUND TRANSFERS						
0900	.00	.00	34,490.00	89,334.42	219,568.61	130,234.19
TOTAL 5200 FUND TRANSFERS	.00	.00	34,490.00	89,334.42	219,568.61	130,234.19
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,900,000.00	1,900,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,900,000.00	1,900,000.00
TOTAL EXPENDITURES	7,327,895.09	1,277,031.97	2,531,816.03	9,016,077.39	30,197,178.61	19,904,069.25
TOTAL FOR GENERAL FUND (1)	-355,675.11	-1,277,031.97	9,085,034.65	13,298,368.70	.00	-12,021,336.73

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	16,111.19	.00	28,536.00	26,496.86	.00	-26,496.86
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	16,111.19	.00	28,536.00	26,496.86	.00	-26,496.86
TOTAL REVENUE FROM LOCAL SOURCES	21,378.49	.00	28,536.00	28,242.16	.00	-28,242.16
REVENUE FROM STATE SOURCES						

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	324,133.41	.00	67,474.50	374,674.17	650,454.10	275,779.93
TOTAL RESTRICTED	324,133.41	.00	67,474.50	374,674.17	650,454.10	275,779.93
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	67,474.50	374,674.17	650,454.10	275,779.93
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	581,901.26	.00	222,996.00	131,206.27	1,038,820.00	907,613.73
TOTAL RESTRICTED THROUGH THE STATE	581,901.26	.00	222,996.00	131,206.27	1,038,820.00	907,613.73
TOTAL REVENUE FROM FEDERAL SOURCES	581,901.26	.00	222,996.00	131,206.27	1,038,820.00	907,613.73
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	34,490.00	34,490.00	.00	-34,490.00
TOTAL INTERFUND TRANSFERS	.00	.00	34,490.00	34,490.00	.00	-34,490.00
TOTAL OTHER RECEIPTS	.00	.00	34,490.00	34,490.00	.00	-34,490.00
TOTAL RECEIPTS	927,413.16	.00	353,496.50	568,612.60	1,689,274.10	1,120,661.50
TOTAL REVENUE	927,413.16	.00	353,496.50	568,612.60	1,689,274.10	1,120,661.50

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	324,332.30	.00	66,036.62	307,552.57	1,087,044.40	779,491.83
0200	79,613.68	.00	19,404.61	49,585.32	168,596.55	119,011.23
0300	43,200.50	53,361.50	34,749.50	81,340.08	106,035.28	-28,666.30
0400	.00	.00	.00	.00	.00	.00
0500	4,164.37	.00	371.46	4,378.95	9,690.00	5,311.05
0600	123,879.12	18,690.99	22,099.46	38,505.51	33,865.86	-23,330.64
0700	512,312.53	18,467.22	50,368.22	157,843.17	211,481.75	35,171.36
0800	.00	875.00	.00	.00	20,000.00	19,125.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,087,502.50	91,394.71	193,029.87	639,205.60	1,636,713.84	906,113.53
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	19,963.26	.00	-19,963.26
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	241.80	241.80	-3,491.49	-3,733.29
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	241.80	20,205.06	-3,491.49	-23,696.55
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	8,155.93	25.00	.00	2,710.00	23,912.80	21,177.80
0500	9,508.96	.00	.00	.00	24,901.20	24,901.20
0600	.00	.00	.00	1,400.00	8,314.00	6,914.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,664.89	25.00	.00	4,110.00	57,128.00	52,993.00
2300 DISTRICT ADMIN SUPPORT						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 4

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	125.00	1,075.00	.00	-1,075.00
0200	122.00	.00	9.56	75.84	.00	-75.84
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	134.56	1,150.84	.00	-1,150.84

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,106,539.39	91,419.71	193,406.23	664,671.50	1,690,350.35	934,259.14
TOTAL FOR SPECIAL REVENUE (2)	-179,126.23	-91,419.71	160,090.27	-96,058.90	-1,076.25	186,402.36

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	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	284,670.27	.00	101,444.00	372,115.00	.00	-372,115.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	1,450.00	.00	1,200.00	1,200.00	7.50	-1,192.50
TOTAL STUDENT ACTIVITIES	286,120.27	.00	102,644.00	385,315.00	7.50	-385,307.50
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	137.50	2,737.50	.00	-2,737.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	137.50	2,737.50	.00	-2,737.50
TOTAL REVENUE FROM LOCAL SOURCES	286,120.27	.00	102,781.50	388,052.50	7.50	-388,045.00
TOTAL RECEIPTS	286,120.27	.00	102,781.50	388,052.50	7.50	-388,045.00
TOTAL REVENUE	286,120.27	.00	102,781.50	745,074.36	330,914.87	-414,159.49

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 4

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	735.00	499.00	295.00	295.00	.00	-794.00
0500	377.50	2,200.00	375.96	375.96	.00	-2,575.96
0600	104,796.26	27,652.85	20,492.13	82,557.51	.00	-110,210.36
0700	26,043.51	.00	.00	24,307.50	.00	-24,307.50
0800	.00	.00	3,200.00	9,500.00	.00	-9,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	131,952.27	30,351.85	24,363.09	117,035.97	.00	-147,387.82
TOTAL EXPENDITURES	131,952.27	30,351.85	24,363.09	117,035.97	.00	-147,387.82
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	154,168.00	-30,351.85	78,418.41	628,038.39	330,914.87	-266,771.67

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	10,062.15	.00	1,689.83	6,665.85	.00	-6,665.85
TOTAL EARNINGS ON INVESTMENTS	10,062.15	.00	1,689.83	6,665.85	.00	-6,665.85
STUDENT ACTIVITIES						
1710 GATE REC	128,489.00	.00	30,577.00	101,367.00	.00	-101,367.00
1720 BKSTORE	14,067.63	.00	10,746.26	19,350.16	.00	-19,350.16
1730 DUES	67,187.00	.00	11,826.00	73,196.85	.00	-73,196.85
1740 FEES	1,522.00	.00	275.00	1,065.00	.00	-1,065.00
1750 DONATIONS	3,362.11	.00	.00	111.36	.00	-111.36
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	283,937.47	.00	21,389.02	241,466.19	.00	-241,466.19
TOTAL STUDENT ACTIVITIES	498,565.21	.00	74,813.28	436,556.56	.00	-436,556.56
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	30,787.45	.00	12,957.19	76,461.19	.00	-76,461.19
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,787.45	.00	12,957.19	76,461.19	.00	-76,461.19
TOTAL REVENUE FROM LOCAL SOURCES	539,414.81	.00	89,460.30	519,683.60	.00	-519,683.60
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 4

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	539,414.81	.00	89,460.30	519,683.60	.00	-519,683.60
TOTAL REVENUE	931,968.90	.00	89,460.30	944,520.84	.00	-944,520.84

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 4

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	25,212.00	.00	5,731.40	22,071.00	.00	-22,071.00
0200	2,963.31	.00	752.74	2,514.18	.00	-2,514.18
0300	32,000.00	.00	17,000.00	32,000.00	.00	-32,000.00
0400	.00	.00	.00	.00	.00	.00
0500	44,782.96	56,911.71	15,217.68	62,939.89	.00	-119,851.60
0600	358,291.59	163,293.98	120,609.94	319,047.43	.00	-482,341.41
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	463,249.86	220,205.69	159,311.76	438,572.50	.00	-658,778.19
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	463,249.86	220,205.69	159,311.76	438,572.50	.00	-658,778.19
TOTAL FOR STUDENT ACTIVITY FUND (25)	468,719.04	-220,205.69	-69,851.46	505,948.34	.00	-285,742.65

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	413,634.76	.00	-413,634.76
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,839.72	.00	926.42	6,939.74	.00	-6,939.74
TOTAL EARNINGS ON INVESTMENTS	6,839.72	.00	926.42	6,939.74	.00	-6,939.74
TOTAL REVENUE FROM LOCAL SOURCES	6,839.72	.00	926.42	6,939.74	.00	-6,939.74
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	154,494.72	.00	926.42	152,089.74	225,234.66	73,144.92
TOTAL REVENUE	154,494.72	.00	926.42	565,724.50	225,234.66	-340,489.84

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	252,027.50	225,234.66	-26,792.84
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	252,027.50	225,234.66	-26,792.84
TOTAL EXPENDITURES	.00	.00	.00	252,027.50	225,234.66	-26,792.84
TOTAL FOR CAPITAL OUTLAY FUND (310)	154,494.72	.00	926.42	313,697.00	.00	-313,697.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	818,710.91	.00	-818,710.91
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GRP TAX	406,716.80	.00	1,435,379.47	1,435,379.47	1,153,960.41
1113	PSCRPT TAX	.00	.00	.00	.00	.00
1115	DLQ TAX	3,048.21	.00	1,597.77	2,590.97	.00
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	.00	.00	.00	.00	.00
1118	UNMND TAX	.00	.00	.00	.00	.00
1140	PEN & INT	.00	.00	.00	.00	.00
1191	OMIT TAX	.00	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	409,765.01	.00	1,436,977.24	1,437,970.44	1,153,960.41
						-284,010.03
EARNINGS ON INVESTMENTS						
1510	INT ON INV	7,304.21	.00	4,096.42	17,442.21	.00
	TOTAL EARNINGS ON INVESTMENTS	7,304.21	.00	4,096.42	17,442.21	.00
	TOTAL REVENUE FROM LOCAL SOURCES	417,069.22	.00	1,441,073.66	1,455,412.65	1,153,960.41
						-301,452.24
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RES STATE	567,676.00	.00	.00	802,768.00	1,605,534.00
	TOTAL RESTRICTED	567,676.00	.00	.00	802,768.00	1,605,534.00
	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 4

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	984,745.22	.00	1,441,073.66	2,258,180.65	2,759,494.41	501,313.76
TOTAL REVENUE	984,745.22	.00	1,441,073.66	3,076,891.56	2,759,494.41	-317,397.15

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	898,575.12	.00	53,979.64	936,391.91	2,759,494.41	1,823,102.50
	TOTAL 5200 FUND TRANSFERS	898,575.12	53,979.64	936,391.91	2,759,494.41	1,823,102.50
	TOTAL EXPENDITURES	898,575.12	53,979.64	936,391.91	2,759,494.41	1,823,102.50
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	86,170.10	1,387,094.02	2,140,499.65	.00	-2,140,499.65

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	221,315.56	344,357.72	123,042.16
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	47,809.30	.00	35,244.06	188,117.57	-74.61	-188,192.18
TOTAL EARNINGS ON INVESTMENTS	47,809.30	.00	35,244.06	188,117.57	-74.61	-188,192.18
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	258,500.00	.00	-258,500.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	258,500.00	.00	-258,500.00
TOTAL REVENUE FROM LOCAL SOURCES	47,809.30	.00	35,244.06	446,617.57	-74.61	-446,692.18
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 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	252,027.50	-12,169.00	-264,196.50
TOTAL INTERFUND TRANSFERS	.00	.00	.00	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	.00	13,697,027.50	-12,169.00	-13,709,196.50
TOTAL RECEIPTS	47,809.30	.00	35,244.06	16,643,645.07	-12,243.61	-16,655,888.68
TOTAL REVENUE	47,809.30	.00	35,244.06	16,864,960.63	332,114.11	-16,532,846.52

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 4

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	2,507,846.47	56,667.07	1,507,481.85	3,119,725.30	.00	-3,176,392.37
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	80,990.00	.00	80,185.52	.00	-161,175.52
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					
	2,507,846.47	137,657.07	1,507,481.85	4,913,325.92	.00	-5,050,982.99
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 4

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	2,507,846.47	137,657.07	1,507,481.85	4,913,325.92	.00	-5,050,982.99
TOTAL FOR CONSTRUCTION FUND (360)	-2,460,037.17	-137,657.07	-1,472,237.79	11,951,634.71	332,114.11	-11,481,863.53

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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 4

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	898,575.12	.00	53,979.64	991,236.33	3,204,297.68	2,213,061.35
TOTAL INTERFUND TRANSFERS	898,575.12	.00	53,979.64	991,236.33	3,204,297.68	2,213,061.35
TOTAL OTHER RECEIPTS	898,575.12	.00	53,979.64	991,236.33	3,204,297.68	2,213,061.35
TOTAL RECEIPTS	898,575.12	.00	53,979.64	991,236.33	3,204,297.68	2,213,061.35
TOTAL REVENUE	898,575.12	.00	53,979.64	991,236.33	3,204,297.68	2,213,061.35

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	898,575.12	.00	53,979.64	991,236.33	3,204,297.68	2,213,061.35
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	898,575.12	.00	53,979.64	991,236.33	3,204,297.68	2,213,061.35
TOTAL EXPENDITURES	898,575.12	.00	53,979.64	991,236.33	3,204,297.68	2,213,061.35
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	554,178.93	502,900.00	-51,278.93
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,010.46	.00	1,474.30	7,890.43	5,000.00	-2,890.43
TOTAL EARNINGS ON INVESTMENTS	6,010.46	.00	1,474.30	7,890.43	5,000.00	-2,890.43
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	65,516.90	.00	26,199.30	62,267.83	265,300.00	203,032.17
1611 RL MS	60,330.65	.00	23,525.95	59,394.40	212,200.00	152,805.60
1611 RL JE	41,098.70	.00	16,942.20	42,880.40	116,700.00	73,819.60
1611 RL ME	40,187.70	.00	17,740.80	43,801.30	123,100.00	79,298.70
1611 RL WE	36,784.60	.00	14,651.10	36,269.00	74,300.00	38,031.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	1,875.75	.00	553.00	1,210.50	16,000.00	14,789.50
1621 NRL MS	2,292.00	.00	1,119.75	1,682.25	12,800.00	11,117.75
1621 NRL JE	1,018.00	.00	491.50	652.50	6,400.00	5,747.50
1621 NRL ME	1,638.25	.00	650.75	972.50	10,700.00	9,727.50
1621 NRL WE	1,041.00	.00	443.50	666.50	8,500.00	7,833.50
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	6,871.80	.00	92.50	122.10	.00	-122.10
1622 BREK MS	849.70	.00	175.20	1,274.60	.00	-1,274.60
1622 BREK JE	1,771.20	.00	595.10	1,767.55	.00	-1,767.55
1622 BREAK ME	1,682.90	.00	778.20	2,240.80	.00	-2,240.80
1622 BREAK WE	1,852.80	.00	613.40	2,048.05	.00	-2,048.05
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	95,803.85	.00	39,761.50	102,126.00	249,400.00	147,274.00
1626 ALA MS	53,168.00	.00	24,214.75	61,151.40	159,200.00	98,048.60
1626 ALA JE	14,162.25	.00	6,092.25	14,623.25	37,200.00	22,576.75
1626 ALA ME	14,895.25	.00	6,178.75	15,527.75	37,200.00	21,672.25
1626 ALA WE	14,787.00	.00	7,444.25	18,506.75	31,900.00	13,393.25
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 4

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	2,212.75	.00	2,064.90	2,774.95	.00	-2,774.95
TOTAL FOOD SERVICE	459,841.05	.00	190,328.65	471,960.38	1,394,000.00	922,039.62
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	465,851.51	.00	191,802.95	479,850.81	1,399,000.00	919,149.19
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 4

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	465,851.51	.00	191,802.95	479,850.81	1,399,000.00	919,149.19
TOTAL REVENUE	465,851.51	.00	191,802.95	1,034,029.74	1,901,900.00	867,870.26

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 4

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	108,677.53	.00	41,450.26	106,083.78	605,600.00	499,516.22
0200	26,752.44	.00	10,044.02	25,263.05	168,100.00	142,836.95
0280	.00	.00	.00	.00	.00	.00
0300	5,428.24	.00	1,560.98	6,198.42	5,400.00	-798.42
0400	.00	.00	.00	.00	.00	.00
0500	400.00	.00	.00	.00	.00	.00
0600	197,452.81	.00	98,895.45	198,725.42	694,900.00	496,174.58
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	338,711.02	.00	151,950.71	336,270.67	1,901,900.00	1,565,629.33
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	338,711.02	.00	151,950.71	336,270.67	1,901,900.00	1,565,629.33
TOTAL FOR FOOD SERVICE FUND (51)	127,140.49	.00	39,852.24	697,759.07	.00	-697,759.07

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	24,737.53	.00	-24,737.53
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	24,737.53	.00	-24,737.53

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	79.80	.00	19.95	39.90	.00	-39.90
0500	.00	.00	.00	.00	.00	.00
0600	3,860.43	.00	.00	558.75	.00	-558.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,543.46	.00	19.95	12,018.62	.00	-12,018.62
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,543.46	.00	19.95	12,018.62	.00	-12,018.62
TOTAL FOR SUMMER ENRICHMENT (53)	-5,297.30	.00	-19.95	12,718.91	.00	-12,718.91

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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	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	.00	.00	.00	1,036.04	.00	-1,036.04

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2025 Period 4

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	1,036.04	.00	-1,036.04

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2025 Period 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4 REPORT OPTIONS

Fiscal Year/Period for reports	2025 4
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 **