

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,002,203.38	5,953,386.56	1,900,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	13,302,689.73	14,016,254.78	14,560,000.00
1113 PSC PROPERTY TAX	257,598.58	269,167.48	180,000.00
1115 DELINQUENT PROPERTY TAX	584,445.95	565,137.16	535,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,624,899.99	1,625,617.63	1,525,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	15,769,634.25	16,476,177.05	16,800,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	992,185.10	979,086.29	925,000.00
TOTAL SALES & USE TAXES	992,185.10	979,086.29	925,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	13,608.02	10,585.69	15,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	13,608.02	10,585.69	15,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310 TUITION FROM INDIVIDUALS	454,661.00	659,121.37	675,000.00
1310J6 JOHNSON KINDER TUITION 2005-06	.00	.00	.00
1310J7 JOHNSON KINDER TUITION 2006-07	.00	.00	.00
1310J8 JOHNSON KINDER TUITION 2007-08	.00	.00	.00
1310J9 JOHNSON KINDER TUITION 2008-09	.00	.00	.00
1310K TUITION KINDERGARTEN	.00	.00	.00
1310L TUITION LATE FEE	.00	.00	.00
1310M TUITION MOYER KINDERGARTEN	.00	.00	.00
1310M6 MOYER KINDER TUITION 2005-06	.00	.00	.00
1310M7 MOYER KINDER TUITION 2006-07	.00	.00	.00
1310M8 MOYER KINDER TUITION 2007-08	.00	.00	.00
1310M9 MOYER KINDER TUITION 2008-09	.00	.00	.00
1310P TUITION PRESCHOOL	37,105.30	26,737.74	25,000.00
1310W TUITION WOODFILL KINDERGARTEN	.00	.00	.00
1310W6 WOODFILL KINDE TUITION 2005-06	.00	.00	.00
1310W7 WOODFILL KINDE TUITION 2006-07	.00	.00	.00
1310W8 WOODFILL KINDER TUITION2007-08	.00	.00	.00
1310W9 WOODFILL KINDER TUITION2008-09	.00	.00	.00
1312 TUITION FM INDIVIDUALS-SUMMER	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1320P KENTUCKY LSD PRESCHOOL TUITION	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00
1340J JUMP START SUMMER PROGRAM	.00	.00	.00
1340P SUMMER TUITION PRESCHOOL	.00	.00	.00
TOTAL TUITION	491,766.30	685,859.11	700,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	337,049.66	505,386.61	456,178.61
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	337,049.66	505,386.61	456,178.61
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	38,232.72	16,521.25	45,000.00
1910TP TOWER PARK RENTAL	14,680.00	3,840.00	.00
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1919 RENTAL OTHER	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	100.00	121,998.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	24,157.51	69,835.82	20,000.00
1990 MISCELLANEOUS REVENUE	58,660.75	165,101.36	30,000.00
1990P MISC REVENUE PILOT PAYMENTS	60,225.65	67,689.30	60,000.00
1990T MISC REVENUE TRANSPORTATION	1,917.90	.00	.00
1991 OTHER MISCELLANEOUS	.00	17,580.77	.00
1991F MISC INCOME FITNESS CENTER	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1995 SUPPLEMENTARY MATERIALS	.00	.00	.00
1996 MISCELLANEOUS ACCOUNT	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	197,974.53	462,566.50	155,000.00
TOTAL REVENUE FROM LOCAL SOURCES	17,802,217.86	19,119,661.25	19,051,178.61
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	9,214,145.00	8,787,430.00	9,150,000.00
TOTAL STATE PROGRAM	9,214,145.00	8,787,430.00	9,150,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	10,333.00	36,222.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING ACCOUNT	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	10,333.00	36,222.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT REIMBURSE	28,000.00	28,000.00	25,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	8,000.00	.00
3131R STATE MISC REIMBURSEMENT/REIMB	.00	.00	.00
3132 SPEECH PATH. REIMBURSEMENT	6,000.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	34,000.00	36,000.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE			

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3800	REVENUE IN LIEU OF TAXES/STATE	70,025.32	70,025.40	71,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	70,025.32	70,025.40	71,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	11,252,194.47	8,937,512.55	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,252,194.47	8,937,512.55	.00
	TOTAL REVENUE FROM STATE SOURCES	20,580,697.79	17,867,189.95	9,246,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5300	SALE OR COMP. FOR LOSS ASSETS	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5311H	SALE OF LAND - BRICK FOR H	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	38,382,915.65	36,986,851.20	28,297,178.61
TOTAL REVENUES	42,385,119.03	42,940,237.76	30,197,178.61

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,208,692.59	14,033,091.82	14,339,373.72
0200 EMPLOYEE BENEFITS	779,056.90	828,953.48	787,866.00
0280 ON-BEHALF	7,984,196.00	6,160,970.75	.00
0300 PURCHASED PROF AND TECH SERV	85,332.35	105,668.35	109,355.00
0400 PURCHASED PROPERTY SERVICES	44,153.24	52,058.18	64,776.00
0500 OTHER PURCHASED SERVICES	4,806.01	2,945.25	5,900.00
0600 SUPPLIES	135,017.24	157,599.29	233,723.00
0700 PROPERTY	16,716.60	15,069.01	21,613.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,330.00	2,213.14	2,473.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,259,300.93	21,358,569.27	15,565,079.72
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,260,861.07	1,247,452.98	1,492,101.68
0200 EMPLOYEE BENEFITS	127,857.81	117,629.43	88,928.00
0280 ON-BEHALF	647,272.61	566,470.00	.00
0300 PURCHASED PROF AND TECH SERV	37,419.15	30,085.03	37,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,300.59	1,877.75	27,000.00
0600 SUPPLIES	20,316.83	18,194.03	21,014.00
0700 PROPERTY	3,986.89	6,255.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,324.50	2,225.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,102,014.95	1,989,289.66	1,668,768.68
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	696,641.62	659,383.41	816,505.00
0200 EMPLOYEE BENEFITS	54,765.94	50,488.04	69,339.00
0280 ON-BEHALF	369,775.00	294,577.00	.00
0300 PURCHASED PROF AND TECH SERV	36,142.51	33,668.37	78,800.00
0400 PURCHASED PROPERTY SERVICES	23,652.73	25,026.59	8,000.00
0500 OTHER PURCHASED SERVICES	57,584.75	47,869.74	78,250.00
0600 SUPPLIES	258,869.18	613,678.57	814,985.00
0700 PROPERTY	534,098.98	601,702.25	466,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,031,530.71	2,326,393.97	2,336,379.00
2300 DISTRICT ADMIN SUPPORT			

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	396,791.58	407,171.44	416,007.00
0200 EMPLOYEE BENEFITS	177,620.63	161,209.39	196,252.00
0280 ON-BEHALF	199,835.00	185,382.00	.00
0300 PURCHASED PROF AND TECH SERV	387,200.95	465,602.82	487,500.00
0400 PURCHASED PROPERTY SERVICES	21,780.00	23,760.00	30,000.00
0500 OTHER PURCHASED SERVICES	296,111.15	332,362.41	396,300.00
0600 SUPPLIES	37,792.41	37,945.20	43,000.00
0700 PROPERTY	13,547.33	425.70	70,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	74,435.40	153,510.62	97,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,605,114.45	1,767,369.58	1,736,559.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,532,083.50	1,566,219.19	1,655,440.60
0200 EMPLOYEE BENEFITS	184,849.77	167,080.77	178,653.00
0280 ON-BEHALF	786,175.00	719,269.00	.00
0300 PURCHASED PROF AND TECH SERV	8,026.51	2,020.35	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,707.29	3,905.52	5,650.00
0600 SUPPLIES	64,569.65	65,227.74	59,148.00
0700 PROPERTY	4,693.45	1,207.96	1,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	560.00	140.00	918.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,588,665.17	2,525,070.53	1,903,609.60
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	623,273.92	644,021.54	851,456.00
0200 EMPLOYEE BENEFITS	360,462.50	255,025.39	273,216.00
0280 ON-BEHALF	354,377.00	320,507.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	151,149.74	111,305.07	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,489,263.16	1,330,859.00	1,124,672.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,070,850.40	1,091,589.99	1,139,199.00
0200 EMPLOYEE BENEFITS	321,783.73	303,767.37	270,170.00
0280 ON-BEHALF	759,765.73	579,031.73	.00
0300 PURCHASED PROF AND TECH SERV	26,756.72	156,010.91	11,950.00
0400 PURCHASED PROPERTY SERVICES	789,439.55	955,920.28	817,450.00
0500 OTHER PURCHASED SERVICES	100,388.63	102,686.48	109,030.00
0600 SUPPLIES	831,475.18	751,157.70	847,070.00
0700 PROPERTY	43,162.21	23,771.20	15,000.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	6,547.66	4,433.62	4,550.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,950,169.81	3,968,369.28	3,214,419.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	146,424.44	115,747.95	64,453.00
0200 EMPLOYEE BENEFITS	49,242.92	38,319.18	17,635.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-7,891.32	-3,833.21	3,500.00
0400 PURCHASED PROPERTY SERVICES	8,358.91	32,180.27	19,000.00
0500 OTHER PURCHASED SERVICES	472.41	328.57	500.00
0600 SUPPLIES	31,041.22	1,437.85	25,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	227,648.58	184,180.61	130,088.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	2,752.50	.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	2,752.50	.00	5,000.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4600 SITE IMPROVEMENT			

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	40,572.12	56,918.25	393,035.00
TOTAL 5100 DEBT SERVICE	40,572.12	56,918.25	393,035.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	134,700.09	1,641,239.26	219,568.61
TOTAL 5200 FUND TRANSFERS	134,700.09	1,641,239.26	219,568.61
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,900,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,900,000.00
TOTAL EXPENDITURES	36,431,732.47	37,148,259.41	30,197,178.61
TOTAL FOR GENERAL FUND (1)	5,953,386.56	5,791,978.35	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	5,158.95	5,267.30	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00
TOTAL TUITION	5,158.95	5,267.30	.00
FOOD SERVICE			
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	-31,173.44	.00	.00
TOTAL STUDENT ACTIVITIES	-31,173.44	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	653.50	.00	.00
1919 RENTAL OTHER	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	186,797.14	319,881.24	.00
1920TP RENTAL INCOME TOWER PARK	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	11,493.44	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	198,944.08	319,881.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	172,929.59	325,148.54	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	685,162.43	693,993.24	650,454.10
TOTAL RESTRICTED	685,162.43	693,993.24	650,454.10
REVENUE FOR ON BEHALF PAYMENTS			

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	685,162.43	693,993.24	650,454.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,469,337.38	1,211,340.99	827,663.00
	TOTAL RESTRICTED THROUGH THE STATE	1,469,337.38	1,211,340.99	827,663.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,469,337.38	1,211,340.99	827,663.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	101,700.09	60,104.00	.00
	TOTAL INTERFUND TRANSFERS	101,700.09	60,104.00	.00
	TOTAL OTHER RECEIPTS	101,700.09	60,104.00	.00
	TOTAL RECEIPTS	2,429,129.49	2,290,586.77	1,478,117.10
	TOTAL REVENUES	2,429,129.49	2,290,586.77	1,478,117.10

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,011,110.59	1,032,977.29	875,887.40
0200 EMPLOYEE BENEFITS	232,139.66	216,341.16	167,520.30
0300 PURCHASED PROF AND TECH SERV	214,364.71	86,521.51	106,035.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,284.94	3,471.75	9,690.00
0600 SUPPLIES	269,614.58	304,832.72	33,865.86
0700 PROPERTY	636,370.36	572,264.71	211,481.75
0800 DEBT SERVICE AND MISCELLANEOUS	7,350.77	33,098.76	20,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,376,235.61	2,249,507.90	1,424,480.59
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	3,491.49	-3,491.49
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,491.49	-3,491.49
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,270.37	13,826.46	23,912.80
0500 OTHER PURCHASED SERVICES	21,202.63	21,578.78	24,901.20
0600 SUPPLIES	5,100.00	2,182.14	8,314.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,573.00	37,587.38	57,128.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	-10,502.25	.00	.00
0600 SUPPLIES	10,502.25	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,791.74	.00	.00
0200 EMPLOYEE BENEFITS	1,875.64	830.32	.00
0300 PURCHASED PROF AND TECH SERV	653.50	-830.32	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,320.88	.00	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
TOTAL EXPENDITURES	2,429,129.49	2,290,586.77	1,478,117.10

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV MY) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		227,681.85	287,557.22	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	588.04	.00	.00
TOTAL EARNINGS ON INVESTMENTS		588.04	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	2,000.00	.00	.00
1740	REVENUE DAF STU FEES	341,157.47	391,720.66	.00
1750	REV FROM ENTERPRISE ACTIVITY	.00	.00	.00
1790	REVENUE OTHER	4,560.32	4,176.00	.00
TOTAL STUDENT ACTIVITIES		347,717.79	395,896.66	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	8,350.00	1,513.03	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		8,350.00	1,513.03	.00
TOTAL REVENUE FROM LOCAL SOURCES		356,655.83	397,409.69	.00
TOTAL RECEIPTS		356,655.83	397,409.69	.00
TOTAL REVENUES		584,337.68	684,966.91	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,840.62	3,067.00	.00
0500 OTHER PURCHASED SERVICES	2,761.82	5,114.98	.00
0600 SUPPLIES	204,111.22	256,045.86	.00
0700 PROPERTY	76,991.80	47,817.21	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,075.00	15,900.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	296,780.46	327,945.05	.00
TOTAL EXPENDITURES	296,780.46	327,945.05	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	287,557.22	357,021.86	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		448,217.38	400,359.59	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	18,817.13	34,057.73	.00
TOTAL EARNINGS ON INVESTMENTS		18,817.13	34,057.73	.00
STUDENT ACTIVITIES				
1710	REVENUE GATE RECEIPT	254,313.99	266,864.82	.00
1720	REVENUE BOOK STORE	68,387.05	52,490.33	.00
1730	REVENUE DUES	212,838.00	196,066.80	.00
1740	REVENUE DAF STU FEES	9,418.08	9,356.50	.00
1750	REV FROM ENTERPRISE ACTIVITY	6,552.79	6,798.06	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	REVENUE OTHER	685,586.28	819,680.85	.00
TOTAL STUDENT ACTIVITIES		1,237,096.19	1,351,257.36	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	123,317.18	236,212.85	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		123,317.18	236,212.85	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,379,230.50	1,621,527.94	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	33,000.00	43,482.21	.00
TOTAL INTERFUND TRANSFERS		33,000.00	43,482.21	.00
TOTAL OTHER RECEIPTS		33,000.00	43,482.21	.00
TOTAL RECEIPTS		1,412,230.50	1,665,010.15	.00
TOTAL REVENUES		1,860,447.88	2,065,369.74	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	45,098.07	51,639.89	.00
0200 EMPLOYEE BENEFITS	4,742.85	5,893.79	.00
0300 PURCHASED PROF AND TECH SERV	73,958.07	59,339.14	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	175,409.52	178,561.63	.00
0600 SUPPLIES	962,913.09	1,183,828.90	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60,829.80	39,876.34	.00
0900 OTHER ITEMS	.00	43,482.21	.00
TOTAL 1000 INSTRUCTION	1,322,951.40	1,562,621.90	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	22,799.84	30,741.29	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,135.98	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,935.82	30,741.29	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,375.50	.00	.00
0600 SUPPLIES	142.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,264.38	39,767.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	18,781.88	39,767.10	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,365,669.10	1,633,130.29	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	494,778.78	432,239.45	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	187,107.15	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	11,422.27	20,970.31	.00
TOTAL EARNINGS ON INVESTMENTS		11,422.27	20,970.31	.00
TOTAL REVENUE FROM LOCAL SOURCES		11,422.27	20,970.31	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	294,715.00	300,397.00	225,234.66
TOTAL RESTRICTED		294,715.00	300,397.00	225,234.66
TOTAL REVENUE FROM STATE SOURCES		294,715.00	300,397.00	225,234.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		306,137.27	321,367.31	225,234.66
TOTAL REVENUES		306,137.27	508,474.46	225,234.66

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	436,750.60	94,839.70	225,234.66
TOTAL 5200 FUND TRANSFERS	436,750.60	94,839.70	225,234.66
TOTAL EXPENDITURES	436,750.60	94,839.70	225,234.66
TOTAL FOR CAPITAL OUTLAY FUND (310)	-130,613.33	413,634.76	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	490,670.52	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,940,424.07	1,962,643.82	1,153,960.41
1113 PSC PROPERTY TAX	37,046.61	37,821.70	.00
1115 DELINQUENT PROPERTY TAX	77,659.55	71,918.68	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,055,130.23	2,072,384.20	1,153,960.41
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	27,915.95	49,003.90	.00
TOTAL EARNINGS ON INVESTMENTS	27,915.95	49,003.90	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,083,046.18	2,121,388.10	1,153,960.41
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,175,130.00	1,181,606.00	1,605,534.00
TOTAL RESTRICTED	1,175,130.00	1,181,606.00	1,605,534.00
TOTAL REVENUE FROM STATE SOURCES	1,175,130.00	1,181,606.00	1,605,534.00
OTHER RECEIPTS			

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,258,176.18	3,302,994.10	2,759,494.41
	TOTAL REVENUES	3,258,176.18	3,793,664.62	2,759,494.41

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	3,050,250.76	2,974,953.71	2,759,494.41
TOTAL 5200 FUND TRANSFERS	3,050,250.76	2,974,953.71	2,759,494.41
TOTAL EXPENDITURES	3,050,250.76	2,974,953.71	2,759,494.41
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	207,925.42	818,710.91	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	3,530,001.08	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	64,822.41	74,844.33	.00
TOTAL EARNINGS ON INVESTMENTS		64,822.41	74,844.33	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	258,500.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	258,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		64,822.41	333,344.33	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	6,085,000.00	.00	.00
5120	BOND PREMIUM	-85,012.00	.00	.00
TOTAL BOND PROCEEDS		5,999,988.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	672,353.99	1,528,499.71	.00
TOTAL INTERFUND TRANSFERS		672,353.99	1,528,499.71	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	6,672,341.99	1,528,499.71	.00
TOTAL RECEIPTS	6,737,164.40	1,861,844.04	.00
TOTAL REVENUES	6,737,164.40	5,391,845.12	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	393,398.04	987,086.40	.00
0400 PURCHASED PROPERTY SERVICES	2,624,309.60	4,146,800.93	.00
0500 OTHER PURCHASED SERVICES	189.36	301.88	.00
0600 SUPPLIES	112,369.62	.00	.00
0700 PROPERTY	57,397.78	36,340.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS	68,509.82	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	3,256,174.22	5,170,529.56	.00
4700 BUILDING IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CONSTRUCTION FUND (360)	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,256,174.22	5,170,529.56	.00
TOTAL FOR CONSTRUCTION FUND (360)	3,480,990.18	221,315.56	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0833R	BOND ISSUE COST REFINANCE	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	3,342,275.30	3,350,615.41	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,342,275.30	3,350,615.41	.00
TOTAL REVENUE FROM STATE SOURCES		3,342,275.30	3,350,615.41	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110R	BOND PROCEEDS REFUNDING	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,814,647.37	3,122,428.96	3,204,297.68

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	2,814,647.37	3,122,428.96	3,204,297.68
TOTAL OTHER RECEIPTS	2,814,647.37	3,122,428.96	3,204,297.68
TOTAL RECEIPTS	6,156,922.67	6,473,044.37	3,204,297.68
TOTAL REVENUES	6,156,922.67	6,473,044.37	3,204,297.68

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	6,156,922.67	6,473,044.37	3,204,297.68
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		6,156,922.67	6,473,044.37	3,204,297.68
TOTAL EXPENDITURES		6,156,922.67	6,473,044.37	3,204,297.68
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	299,620.25	405,574.26	502,900.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	20,569.68	23,207.49	5,000.00
TOTAL EARNINGS ON INVESTMENTS	20,569.68	23,207.49	5,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1611AH REIMB LUNCH HIGH SCHOOL	230,488.39	219,743.37	265,300.00
1611BM REIMB LUNCH MIDDLE SCHOOL	194,248.35	201,375.95	212,200.00
1611CJ REIMB LUNCH JOHNSON ELEM	135,701.25	143,696.20	116,700.00
1611DM REIMB LUNCH MOYER ELEMENTARY	144,826.69	141,326.95	123,100.00
1611EW REIMB LUNCH WOODFILL ELEM	115,080.30	130,319.10	74,300.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1621AH NON REIMB LUNCH HHS	7,722.50	6,698.50	16,000.00
1621BM NON REIMB LUNCH MIDDLE SCHOOL	9,609.00	8,191.75	12,800.00
1621CJ NON REIMB LUNCH JOHNSON ELE	4,985.00	3,682.50	6,400.00
1621DM NON REIMB LUNCH MOYER ELE	4,950.50	6,040.75	10,700.00
1621EW NON REIMB LUNCH WOODFILL ELE	6,421.00	3,977.10	8,500.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1622AH BREAKFAST HIGH SCHOOL	15,731.80	8,668.80	.00
1622BM BREAKFAST MIDDLE SCHOOL	5,320.20	2,275.20	.00
1622CJ BREAKFAST JOHNSON	4,775.65	4,871.30	.00
1622DM BREAKFAST MOYER	5,966.80	6,261.50	.00
1622EW BREAKFAST WOODFILL ELE	5,283.00	5,308.60	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1626AH ALA CARTE HIGH SCHOOL	311,743.51	320,487.35	249,400.00
1626BM ALA CARTE MIDDLE SCHOOL	199,180.75	198,747.55	159,200.00
1626CJ ALA CARTE JOHNSON ELE	53,573.00	51,250.25	37,200.00
1626DM ALA CARTE MOYER ELE	57,517.51	55,091.50	37,200.00
1626EW ALA CARTE WOODFILL ELE	35,226.25	56,568.50	31,900.00
1631 CATERING	.00	.00	.00
1631AH CATERING HIGH SCHOOL	5,562.87	5,160.12	9,600.00
1631BM CATERING MIDDLE SCHOOL	683.35	986.71	8,500.00
1631CJ CATERING JOHNSON ELE	1,617.43	1,462.02	4,300.00
1631DM CATERING MOYER ELE	803.77	999.09	6,400.00
1631EW CATERING WOODFILL ELE	2,045.74	1,098.17	4,300.00
1632 EMPLOYEES PURCHASES	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00
1690 FOOD SERVICE REBATES	5,225.36	7,707.89	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOOD SERVICE		1,564,289.97	1,591,996.72	1,394,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,584,859.65	1,615,204.21	1,399,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	91,803.00	97,168.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		91,803.00	97,168.00	.00
TOTAL REVENUE FROM STATE SOURCES		91,803.00	97,168.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,676,662.65	1,712,372.21	1,399,000.00
TOTAL REVENUES		1,976,282.90	2,117,946.47	1,901,900.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	511,557.93	473,300.86	605,600.00
0200 EMPLOYEE BENEFITS	155,687.20	122,160.33	168,100.00
0280 ON-BEHALF	91,803.00	97,168.00	.00
0300 PURCHASED PROF AND TECH SERV	32,013.90	30,573.23	5,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	418.61	400.00	.00
0600 SUPPLIES	776,188.00	840,165.12	694,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	176.00	.00	.00
0840 CONTINGENCY	.00	.00	427,900.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,567,844.64	1,563,767.54	1,901,900.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,567,844.64	1,563,767.54	1,901,900.00
TOTAL FOR FOOD SERVICE FUND (51)	408,438.26	554,178.93	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

SUMMER ENRICHMENT (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	19,968.16	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	9,307.31	17,826.16	.00
1340	OTHER TUITION/SUMMER	.00	.00	.00
TOTAL TUITION		9,307.31	17,826.16	.00
TOTAL REVENUE FROM LOCAL SOURCES		9,307.31	17,826.16	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
TOTAL RECEIPTS		9,307.31	17,826.16	.00
TOTAL REVENUES		9,307.31	37,794.32	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

SUMMER ENRICHMENT (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,930.00	6,385.00	.00
0200 EMPLOYEE BENEFITS	462.33	413.13	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	239.40	219.45	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,746.09	6,039.21	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,377.82	13,056.79	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	11,377.82	13,056.79	.00
TOTAL FOR SUMMER ENRICHMENT (53)	-2,070.51	24,737.53	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	1,036.04	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	1,036.04	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	1,036.04	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

Fiduciary Fund-Agency Funds (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00
TOTAL TUITION	.00	.00	.00
FOOD SERVICE			
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

Fiduciary Fund-Agency Funds (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	2,466,364.42	2,478,766.50	.00
TOTAL 1000 INSTRUCTION	2,466,364.42	2,478,766.50	.00
2100 STUDENT SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	570.00	570.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	570.00	570.00	.00
2400 SCHOOL ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	557,271.32	557,271.34	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	557,271.32	557,271.34	.00
2500 BUSINESS SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	26,595.33	26,256.03	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	26,595.33	26,256.03	.00
2700	STUDENT TRANSPORTATION			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	3,050,801.07	3,062,863.87	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,050,801.07	-3,062,863.87	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	34,899.23	19,232.58	.00
TOTAL 3100 FOOD SERVICE OPERATION	34,899.23	19,232.58	.00
3200 DAY CARE OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	34,899.23	19,232.58	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-34,899.23	-19,232.58	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	42,385,119.03	42,940,237.76	30,197,178.61
TOTAL OF EXPENDITURES FUND 1	36,431,732.47	37,148,259.41	30,197,178.61
TOTAL FOR FUND 1	5,953,386.56	5,791,978.35	.00
TOTAL OF REVENUES FUND 2	2,429,129.49	2,290,586.77	1,478,117.10
TOTAL OF EXPENDITURES FUND 2	2,429,129.49	2,290,586.77	1,478,117.10
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	584,337.68	684,966.91	.00
TOTAL OF EXPENDITURES FUND 22	296,780.46	327,945.05	.00
TOTAL FOR FUND 22	287,557.22	357,021.86	.00
TOTAL OF REVENUES FUND 25	1,860,447.88	2,065,369.74	.00
TOTAL OF EXPENDITURES FUND 25	1,365,669.10	1,633,130.29	.00
TOTAL FOR FUND 25	494,778.78	432,239.45	.00
TOTAL OF REVENUES FUND 310	306,137.27	508,474.46	225,234.66
TOTAL OF EXPENDITURES FUND 310	436,750.60	94,839.70	225,234.66
TOTAL FOR FUND 310	-130,613.33	413,634.76	.00
TOTAL OF REVENUES FUND 320	3,258,176.18	3,793,664.62	2,759,494.41
TOTAL OF EXPENDITURES FUND 320	3,050,250.76	2,974,953.71	2,759,494.41
TOTAL FOR FUND 320	207,925.42	818,710.91	.00
TOTAL OF REVENUES FUND 360	6,737,164.40	5,391,845.12	.00
TOTAL OF EXPENDITURES FUND 360	3,256,174.22	5,170,529.56	.00
TOTAL FOR FUND 360	3,480,990.18	221,315.56	.00
TOTAL OF REVENUES FUND 400	6,156,922.67	6,473,044.37	3,204,297.68
TOTAL OF EXPENDITURES FUND 400	6,156,922.67	6,473,044.37	3,204,297.68
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,976,282.90	2,117,946.47	1,901,900.00
TOTAL OF EXPENDITURES FUND 51	1,567,844.64	1,563,767.54	1,901,900.00
TOTAL FOR FUND 51	408,438.26	554,178.93	.00
TOTAL OF REVENUES FUND 53	9,307.31	37,794.32	.00
TOTAL OF EXPENDITURES FUND 53	11,377.82	13,056.79	.00
TOTAL FOR FUND 53	-2,070.51	24,737.53	.00
TOTAL OF REVENUES FUND 54	.00	1,036.04	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	1,036.04	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,050,801.07	3,062,863.87	.00
TOTAL FOR FUND 8	-3,050,801.07	-3,062,863.87	.00

FORT THOMAS INDEPENDENT



WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	34,899.23	19,232.58	.00
TOTAL FOR FUND 81	-34,899.23	-19,232.58	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	52,808,937.74	54,440,077.09	36,561,924.78
GRAND TOTAL OF EXPENDITURES	45,589,535.34	46,046,539.26	36,561,924.78
GRAND TOTAL	7,219,402.40	8,393,537.83	.00

WORKING BUDGET REPORT FOR FY 2025 REPORT OPTIONS

Fiscal Year for reports 2025
Include account detail? N
Output file options P
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 1 for -1,082.04 for function 1000 and object code 0130.
Negative budget amounts exist in Fund 2 for -856.41 for function 000 and object code 3200.
Negative budget amounts exist in Fund 2 for -3,491.49 for function 000 and object code 3200.
Negative budget amounts exist in Fund 2 for -18.58 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -1.94 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -1,076.25 for function 1000 and object code 0232.
Negative budget amounts exist in Fund 2 for -856.41 for function 1000 and object code 0697.
Negative budget amounts exist in Fund 2 for -2,387.73 for function 2100 and object code 0610.
Negative budget amounts exist in Fund 2 for -1,103.76 for function 2100 and object code 0651.

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