FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,791,978.35	.00	.00	.00	2,000,000.00	2,000,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	15,150,000.00	15,150,000.00
1113 PSCRP TAX	.00	.00	.00	.00	180,000.00	180,000.00
1115 DLQ TAX	11,196.39	.00	5,271.68	14,316.86	535,000.00	520,683.14
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	239,314.83	.00	122,448.28	238,528.51	1,575,000.00	1,336,471.49
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	188,858.23	.00	46,987.75	46,987.75	950,000.00	903,012.25
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	1,743.15	.00	31.51	164.76	15,000.00	14,835.24
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	441,112.60	.00	174,739.22	299,997.88	18,405,000.00	18,105,002.12
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	501,438.09	.00	98,272.71	560,891.22	800,000.00	239,108.78
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	1,785.00	.00	.00	.00	50,000.00	50,000.00
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	503,223.09	.00	98,272.71	560,891.22	850,000.00	289,108.78
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	73,235.38	.00	23,917.42	82,625.41	331,000.00	248,374.59
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	73,235.38	.00	23,917.42	82,625.41	331,000.00	248,374.59
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	31,365.00	31,365.00	45,000.00	13,635.00
1910 TP RENTAL	9,000.00	.00	.00	.00	.00	.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	120,000.00	.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	36,089.91	.00	.00	31,232.66	20,000.00	-11,232.66
1990 MISC REV	14,508.04	.00	451.36	619.76	27,000.00	26,380.24
1990 PILOT	.00	.00	.00	.00	60,000.00	60,000.00
1990 MISC TRANS	.00	.00	.00	.00	.00	.00
1991 OTHER MISC	234.98	.00	.00	.00	.00	.00
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00

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	179,832.93	.00	31,816.36	183,217.42	152,000.00	-31,217.42
TOTAL REVENUE FROM LOCAL SOURCES	1,197,404.00	.00	328,745.71	1,126,731.93	19,738,000.00	18,611,268.07
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,257,044.00	.00	887,301.00	2,661,903.00	10,000,000.00	7,338,097.00
TOTAL STATE PROGRAM	2,257,044.00	.00	887,301.00	2,661,903.00	10,000,000.00	7,338,097.00
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	30,000.00	30,000.00
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	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	17,509.05	.00	5,837.11	17,511.33	71,000.00	53,488.67
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,509.05	.00	5,837.11	17,511.33	71,000.00	53,488.67
REVENUE ON BEHALF PAYMENTS						

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,274,553.05	.00	893,138.11	2,679,414.33	10,101,000.00	7,421,585.67
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	1,433,660.01	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,433,660.01	.00	.00	.00	.00	.00
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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	1,433,660.01	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,905,617.06	.00	1,221,883.82	3,806,146.26	29,839,000.00	26,032,853.74
TOTAL REVENUE	10,697,595.41	.00	1,221,883.82	3,806,146.26	31,839,000.00	28,032,853.74

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	1,850,756.55	.00	1,345,658.86	2,057,881.48	15,160,183.00	13,102,301.52
0200	116,948.28	.00	74,972.66	114,349.48	834,717.00	720,367.52
0280	.00	.00	.00	.00	.00	.00
0300	67,633.00	979.00	1,190.00	41,115.00	95,227.00	53,133.00
0400	5,731.99	39,398.85	-5,138.50	5,116.94	43,876.00	-639.79
0500	.00	.00	.00	3,096.24	5,900.00	2,803.76
0600	47,659.80	22,716.38	24,383.80	47,009.84	247,103.00	177,376.78
0700	3,591.00	776.25	.00	8,714.40	22,037.00	12,546.35
0800	135.00	110.00	.00	.00	2,473.00	2,363.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,092,455.62	63,980.48	1,441,066.82	2,277,283.38	16,411,516.00	14,070,252.14
2100 STUDENT SUPPORT SERVICES						
0100	187,624.11	.00	109,692.80	206,395.31	1,584,943.00	1,378,547.69
0200	17,046.31	.00	9,584.20	17,893.31	95,267.00	77,373.69
0280	.00	.00	.00	.00	.00	.00
0300	13,180.50	4,101.37	427.93	14,076.72	37,500.00	19,321.91
0400	.00	.00	.00	.00	.00	.00
0500	675.83	.00	.00	739.51	27,000.00	26,260.49
0600	5,423.43	1,201.52	1,132.79	1,368.94	19,457.00	16,886.54
0700	.00	.00	.00	.00	.00	.00
0800	-150.00	.00	.00	.00	2,225.00	2,225.00
TOTAL 2100 STUDENT SUPPORT SERVICES	223,800.18	5,302.89	120,837.72	240,473.79	1,766,392.00	1,520,615.32
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	125,214.15	.00	62,243.24	126,026.36	857,707.00	731,680.64
0200	10,400.54	.00	4,814.20	9,941.73	71,370.00	61,428.27
0280	.00	.00	.00	.00	.00	.00
0300	14,536.45	4,490.90	8,233.19	15,735.28	83,800.00	63,573.82
0400	1,951.44	.00	.00	34.20	8,000.00	7,965.80
0500	14,903.32	.00	-4,733.30	10,848.52	59,250.00	48,401.48
0600	765,491.81	31,125.48	44,462.32	616,462.16	740,903.00	93,315.36
0700	525,926.08	72,586.33	25,954.60	332,456.37	511,100.00	106,057.30
0800	392.39	17.98	.00	6,875.12	4,400.00	-2,493.10
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,458,816.18	108,220.69	140,974.25	1,118,379.74	2,336,530.00	1,109,929.57
2300 DISTRICT ADMIN SUPPORT						
0100	103,586.96	.00	38,110.22	114,449.70	464,544.00	350,094.30
0200	29,790.71	.00	8,356.92	68,358.77	193,907.00	125,548.23
0280	.00	.00	.00	.00	.00	.00
0300	86,023.40	278,987.57	7,809.32	89,214.52	532,000.00	163,797.91
0400	3,960.00	19,860.59	11,154.11	12,922.87	30,000.00	-2,783.46
0500	314,099.39	5,402.27	13,617.69	323,885.30	433,750.00	104,462.43
0600	11,236.03	6,576.84	1,142.75	8,292.56	44,000.00	29,130.60
0700	880.00	364.68	704.00	1,230.95	70,000.00	68,404.37
0800	.00	.00	19,843.21	26,167.13	95,584.74	69,417.61
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	549,576.49	311,191.95	100,738.22	644,521.80	1,863,785.74	908,071.99
2400 SCHOOL ADMIN SUPPORT						
0100	377,895.48	.00	140,515.83	409,405.80	1,736,226.00	1,326,820.20
0200	34,353.91	.00	11,999.52	32,694.63	175,862.00	143,167.37
0280	.00	.00	.00	.00	.00	.00
0300	249.99	.00	749.84	1,199.84	4,000.00	2,800.16
0400	.00	.00	.00	.00	.00	.00
0500	-1,749.24	5,465.95	517.50	827.55	5,650.00	-643.50
0600	14,238.25	8,296.87	9,911.83	15,180.19	61,852.00	38,374.94
0700	759.94	.00	290.97	1,132.17	2,000.00	867.83
0800	.00	.00	160.00	160.00	1,253.00	1,093.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	425,748.33	13,762.82	164,145.49	460,600.18	1,986,843.00	1,512,480.00
2500 BUSINESS SUPPORT SERVICES						
0100	173,342.46	.00	64,365.50	205,122.65	864,272.00	659,149.35
0200	28,212.59	.00	107,490.51	129,220.17	407,152.00	277,931.83
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	201,555.05	.00	171,856.01	334,342.82	1,271,424.00	937,081.18
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	288,451.31	.00	77,505.95	245,580.80	1,028,878.00	783,297.20

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	70,638.78	.00	31,065.97	72,320.67	237,371.00	165,050.33
0280	.00	.00	.00	.00	.00	.00
0300	16,376.91	14,031.20	600.00	600.00	18,200.00	3,568.80
0400	223,342.67	122,304.36	6,060.08	108,781.78	1,084,710.00	853,623.86
0500	26,474.25	78,721.36	6,991.49	22,955.71	112,290.00	10,612.93
0600	192,684.34	559,928.22	72,281.31	197,526.30	887,480.00	130,025.48
0700	31,917.30	.00	.00	29,662.62	12,288.00	-17,374.62
0800	1,574.20	3,800.00	.00	.00	4,550.00	750.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	851,459.76	778,785.14	194,504.80	677,427.88	3,385,767.00	1,929,553.98
2700 STUDENT TRANSPORTATION						
0100	18,119.45	.00	8,478.08	12,941.68	68,874.00	55,932.32
0200	4,413.44	.00	1,458.74	2,327.14	18,093.00	15,765.86
0280	.00	.00	.00	.00	.00	.00
0300	124.50	.00	.00	4,595.00	3,500.00	-1,095.00
0400	2,157.50	.00	.00	1,200.97	19,000.00	17,799.03
0500	393.00	.00	60.39	60.39	500.00	439.61
0600	2,264.16	38,867.50	.00	744.14	25,000.00	-14,611.64
0700	.00	.00	.00	.00	.00	.00
0800	606.09	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	28,078.14	38,867.50	9,997.21	21,869.32	134,967.00	74,230.18
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	50,000.00	50,000.00
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	608,623.27	.00	.00	172,737.37	462,860.00	290,122.63
TOTAL 5100 DEBT SERVICE	608,623.27	.00	.00	172,737.37	462,860.00	290,122.63
5200 FUND TRANSFERS						
0900	54,844.42	.00	54,313.56	54,313.56	168,915.26	114,601.70
TOTAL 5200 FUND TRANSFERS	54,844.42	.00	54,313.56	54,313.56	168,915.26	114,601.70
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL EXPENDITURES	6,494,957.44	1,320,111.47	2,398,434.08	6,001,949.84	31,839,000.00	24,516,938.69
TOTAL FOR GENERAL FUND (1)	4,202,637.97	-1,320,111.47	-1,176,550.26	-2,195,803.58	.00	3,515,915.05

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	1,745.30	.00	540.00	2,494.30	.00	-2,494.30
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	1,745.30	.00	540.00	2,494.30	.00	-2,494.30
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	-13,698.33	.00	13,698.33
TOTAL STUDENT ACTIVITIES	.00	.00	.00	-13,698.33	.00	13,698.33
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	-2,039.14	.00	.00	-20,900.20	.00	20,900.20
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	314.54	.00	-314.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,039.14	.00	.00	-20,585.66	.00	20,585.66
TOTAL REVENUE FROM LOCAL SOURCES	-293.84	.00	540.00	-31,789.69	.00	31,789.69
REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	307,199.67	.00	25,177.00	267,452.56	709,953.00	442,500.44
TOTAL RESTRICTED	307,199.67	.00	25,177.00	267,452.56	709,953.00	442,500.44
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	307,199.67	.00	25,177.00	267,452.56	709,953.00	442,500.44
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-91,789.73	.00	.00	-4,448.50	1,058,093.00	1,062,541.50
TOTAL RESTRICTED THROUGH THE STATE	-91,789.73	.00	.00	-4,448.50	1,058,093.00	1,062,541.50
TOTAL REVENUE FROM FEDERAL SOURCES	-91,789.73	.00	.00	-4,448.50	1,058,093.00	1,062,541.50
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	215,116.10	.00	25,717.00	231,214.37	1,768,046.00	1,536,831.63
TOTAL REVENUE	215,116.10	.00	25,717.00	231,214.37	1,768,046.00	1,536,831.63

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	241,515.95	.00	75,767.33	140,600.95	1,157,334.49	1,016,733.54
0200	30,180.71	.00	16,528.33	37,255.55	169,641.21	132,385.66
0300	46,590.58	42,501.00	3,899.00	65,411.15	106,665.28	-1,246.87
0400	.00	.00	.00	.00	.00	.00
0500	4,007.49	.00	4,321.20	4,708.15	9,690.00	4,981.85
0600	16,406.05	11,569.10	484.28	23,362.40	31,256.27	-3,675.23
0700	107,474.95	.00	99.98	99.98	209,694.00	209,594.02
0800	.00	.00	.00	.00	20,000.00	20,000.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	446,175.73	54,070.10	101,100.12	271,438.18	1,704,281.25	1,378,772.97
2100 STUDENT SUPPORT SERVICES						
0100	19,963.26	.00	873.55	873.55	.00	-873.55
0200	.00	.00	38.88	38.88	.00	-38.88
0300	.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
TOTAL 2100 STUDENT SUPPORT SERVICES	19,963.26	.00	912.43	912.43	.00	-912.43
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,710.00	200.00	1,400.00	4,757.11	31,625.80	26,668.69
0500	.00	4,201.64	903.33	1,384.58	24,901.20	19,314.98
0600	1,400.00	.00	.00	77.88	8,314.00	8,236.12
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	4,110.00	4,401.64	2,303.33	6,219.57	64,841.00	54,219.79
2300 DISTRICT ADMIN SUPPORT						

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	950.00	.00	.00	440.16	.00	-440.16
0200	66.28	.00	.00	23.61	.00	-23.61
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	1,016.28	.00	.00	463.77	.00	-463.77

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	471,265.27	58,471.74	104,315.88	279,033.95	1,769,122.25	1,431,616.56
TOTAL FOR SPECIAL REVENUE (2)	-256,149.17	-58,471.74	-78,598.88	-47,819.58	-1,076.25	105,215.07

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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	357,021.86	.00	.00	.00	330,907.37	330,907.37
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	12,000.00	.00	.00	.00	.00	.00
1740 FEES	270,671.00	.00	-22,589.50	441,469.50	.00	-441,469.50
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	.00	.00	.00	.00	7.50	7.50
TOTAL STUDENT ACTIVITIES	282,671.00	.00	-22,589.50	441,469.50	7.50	-441,462.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	2,600.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,600.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	285,271.00	.00	-22,589.50	441,469.50	7.50	-441,462.00
TOTAL RECEIPTS	285,271.00	.00	-22,589.50	441,469.50	7.50	-441,462.00
TOTAL REVENUE	642,292.86	.00	-22,589.50	441,469.50	330,914.87	-110,554.63

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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	.00	295.00	.00	.00	.00	-295.00
0500	.00	.00	.00	.00	.00	.00
0600	62,065.38	45,844.84	21,594.69	63,570.25	.00	-109,415.09
0700	24,307.50	4,600.00	1,364.74	29,314.74	.00	-33,914.74
0800	6,300.00	.00	3,150.00	9,029.00	.00	-9,029.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	92,672.88	50,739.84	26,109.43	101,913.99	.00	-152,653.83
TOTAL EXPENDITURES	92,672.88	50,739.84	26,109.43	101,913.99	.00	-152,653.83
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	549,619.98	-50,739.84	-48,698.93	339,555.51	330,914.87	42,099.20

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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	424,837.24	.00	.00	483,411.80	.00	-483,411.80
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,976.02	.00	1,861.52	4,957.10	.00	-4,957.10
TOTAL EARNINGS ON INVESTMENTS	4,976.02	.00	1,861.52	4,957.10	.00	-4,957.10
STUDENT ACTIVITIES						
1710 GATE REC	70,790.00	.00	9,122.00	62,172.00	.00	-62,172.00
1720 BKSTORE	8,603.90	.00	.00	1,859.07	.00	-1,859.07
1730 DUES	61,370.85	.00	19,242.00	46,121.99	.00	-46,121.99
1740 FEES	790.00	.00	3,957.00	4,758.00	.00	-4,758.00
1750 DONATIONS	111.36	.00	.00	.00	.00	.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	220,077.17	.00	72,177.75	205,174.00	.00	-205,174.00
TOTAL STUDENT ACTIVITIES	361,743.28	.00	104,498.75	320,085.06	.00	-320,085.06
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	63,504.00	.00	19,008.50	53,822.12	.00	-53,822.12
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,504.00	.00	19,008.50	53,822.12	.00	-53,822.12
TOTAL REVENUE FROM LOCAL SOURCES	430,223.30	.00	125,368.77	378,864.28	.00	-378,864.28
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						

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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	430,223.30	.00	125,368.77	378,864.28	.00	-378,864.28
TOTAL REVENUE	855,060.54	.00	125,368.77	862,276.08	.00	-862,276.08

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STUDENT ACTIVITY FUND (25)	LASTFY Period	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	16,339.60	.00	9,156.30	22,032.10	.00	-22,032.10
0200	1,761.44	.00	899.54	1,843.81	.00	-1,843.81
0300	15,000.00	.00	.00	17,000.00	.00	-17,000.00
0400	.00	.00	.00	.00	.00	.00
0500	47,722.21	90,587.80	14,730.85	37,977.44	.00	-128,565.24
0600	198,437.49	333,221.62	72,155.97	295,380.80	.00	-628,602.42
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	279,260.74	423,809.42	96,942.66	374,234.15	.00	-798,043.57
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	279,260.74	423,809.42	96,942.66	374,234.15	.00	-798,043.57

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR STUDENT ACTIVITY FUND (25)	575,799.80	-423,809.42	28,426.11	488,041.93	.00	-64,232.51

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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	413,634.76	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,013.32	.00	1,212.12	3,667.28	.00	-3,667.28
TOTAL EARNINGS ON INVESTMENTS	6,013.32	.00	1,212.12	3,667.28	.00	-3,667.28
TOTAL REVENUE FROM LOCAL SOURCES	6,013.32	.00	1,212.12	3,667.28	.00	-3,667.28
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	145,150.00	.00	.00	151,586.00	290,000.00	138,414.00
TOTAL RESTRICTED	145,150.00	.00	.00	151,586.00	290,000.00	138,414.00
TOTAL REVENUE FROM STATE SOURCES	145,150.00	.00	.00	151,586.00	290,000.00	138,414.00
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	151,163.32	.00	1,212.12	155,253.28	290,000.00	134,746.72
TOTAL REVENUE	564,798.08	.00	1,212.12	155,253.28	290,000.00	134,746.72

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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	290,000.00	290,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	290,000.00	290,000.00
5200 FUND TRANSFERS						
0900	252,027.50	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	252,027.50	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	252,027.50	.00	.00	.00	290,000.00	290,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	312,770.58	.00	1,212.12	155,253.28	.00	-155,253.28

FORT THOMAS INDEPENDENT

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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	818,710.91	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,812,640.98	1,812,640.98
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	993.20	.00	437.30	1,226.49	.00	-1,226.49
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	993.20	.00	437.30	1,226.49	1,812,640.98	1,811,414.49
EARNINGS ON INVESTMENTS						
1510 INT ON INV	13,345.79	.00	5,024.66	17,248.17	.00	-17,248.17
TOTAL EARNINGS ON INVESTMENTS	13,345.79	.00	5,024.66	17,248.17	.00	-17,248.17
TOTAL REVENUE FROM LOCAL SOURCES	14,338.99	.00	5,461.96	18,474.66	1,812,640.98	1,794,166.32
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	802,768.00	.00	.00	858,530.00	1,717,000.00	858,470.00
TOTAL RESTRICTED	802,768.00	.00	.00	858,530.00	1,717,000.00	858,470.00
TOTAL REVENUE FROM STATE SOURCES	802,768.00	.00	.00	858,530.00	1,717,000.00	858,470.00
OTHER RECEIPTS						
BOND ISSUANCE						

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	817,106.99	.00	5,461.96	877,004.66	3,529,640.98	2,652,636.32
TOTAL REVENUE	1,635,817.90	.00	5,461.96	877,004.66	3,529,640.98	2,652,636.32

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BUILDING FUND (5 CENT LEVY) (3	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
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	882,412.27	.00	95,014.96	996,119.15	3,529,640.98	2,533,521.83
TOTAL 5200 FUND TRANSFERS	882,412.27	.00	95,014.96	996,119.15	3,529,640.98	2,533,521.83
TOTAL EXPENDITURES	882,412.27	.00	95,014.96	996,119.15	3,529,640.98	2,533,521.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	753,405.63	.00	-89,553.00	-119,114.49	.00	119,114.49

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	221,315.56	.00	.00	.00	344,357.72	344,357.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	152,873.51	.00	710.03	14,729.96	-522.60	-15,252.56
TOTAL EARNINGS ON INVESTMENTS	152,873.51	.00	710.03	14,729.96	-522.60	-15,252.56
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	258,500.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,500.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	411,373.51	.00	710.03	14,729.96	-522.60	-15,252.56
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,500,000.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	2,500,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,500,000.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	13,445,000.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	13,445,000.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	252,027.50	.00	.00	.00	-12,169.00	-12,169.00
TOTAL INTERFUND TRANSFERS	252,027.50	.00	.00	.00	-12,169.00	-12,169.00
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	13,697,027.50	.00	.00	.00	-12,169.00	-12,169.00
TOTAL RECEIPTS	16,608,401.01	.00	710.03	14,729.96	-12,691.60	-27,421.56
TOTAL REVENUE	16,829,716.57	.00	710.03	14,729.96	331,666.12	316,936.16

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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 ACQUISTIONS & 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 ACQUISTIONS & 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	1,612,243.45	87,965.52	1,142,750.14	2,466,482.24	.00	-2,554,447.76
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	80,185.52	21,530.00	.00	.00	.00	-21,530.00
0800	279,755.09	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	1,433,660.01	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	3,405,844.07	109,495.52	1,142,750.14	2,466,482.24	.00	-2,575,977.76
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						

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	3,405,844.07	109,495.52	1,142,750.14	2,466,482.24	.00	-2,575,977.76
TOTAL FOR CONSTRUCTION FUND (360)	13,423,872.50	-109,495.52	-1,142,040.11	-2,451,752.28	331,666.12	2,892,913.92

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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

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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	937,256.69	.00	149,328.52	1,050,432.71	3,698,556.24	2,648,123.53
TOTAL INTERFUND TRANSFERS	937,256.69	.00	149,328.52	1,050,432.71	3,698,556.24	2,648,123.53
TOTAL OTHER RECEIPTS	937,256.69	.00	149,328.52	1,050,432.71	3,698,556.24	2,648,123.53
TOTAL RECEIPTS	937,256.69	.00	149,328.52	1,050,432.71	3,698,556.24	2,648,123.53
TOTAL REVENUE	937,256.69	.00	149,328.52	1,050,432.71	3,698,556.24	2,648,123.53

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	937,256.69	.00	149,328.52	1,050,432.71	3,698,556.24	2,648,123.53
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	937,256.69	.00	149,328.52	1,050,432.71	3,698,556.24	2,648,123.53
TOTAL EXPENDITURES	937,256.69	.00	149,328.52	1,050,432.71	3,698,556.24	2,648,123.53
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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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	554,178.93	.00	.00	.00	500,000.00	500,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,416.13	.00	1,869.47	6,973.79	10,000.00	3,026.21
TOTAL EARNINGS ON INVESTMENTS	6,416.13	.00	1,869.47	6,973.79	10,000.00	3,026.21
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	36,068.53	.00	38,447.80	38,424.55	275,000.00	236,575.45
1611 RL MS	35,868.45	.00	39,969.00	39,969.00	225,000.00	185,031.00
1611 RL JE	25,938.20	.00	29,248.60	29,248.60	120,000.00	90,751.40
1611 RL ME	26,060.50	.00	27,489.85	27,489.85	130,000.00	102,510.15
1611 RL WE	21,617.90	.00	21,705.70	21,705.70	80,000.00	58,294.30
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	657.50	.00	1,494.25	1,494.25	20,000.00	18,505.75
1621 NRL MS	562.50	.00	1,610.00	1,610.00	15,000.00	13,390.00
1621 NRL JE	161.00	.00	703.25	703.25	7,000.00	6,296.75
1621 NRL ME	321.75	.00	1,160.25	1,160.25	15,000.00	13,839.75
1621 NRL WE	223.00	.00	685.25	685.25	9,000.00	8,314.75
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	29.60	.00	70.40	70.40	.00	-70.40
1622 BREK MS	1,099.40	.00	169.65	169.65	.00	-169.65
1622 BREK JE	1,172.45	.00	1,502.45	1,502.45	.00	-1,502.45
1622 BREAK ME	1,462.60	.00	954.95	954.95	.00	-954.95
1622 BREAK WE	1,434.65	.00	1,394.25	1,394.25	.00	-1,394.25
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	62,364.50	.00	68,601.25	68,601.25	255,000.00	186,398.75
1626 ALA MS	36,936.65	.00	36,721.00	36,721.00	165,000.00	128,279.00
1626 ALA JE	8,531.00	.00	9,999.50	9,999.50	40,000.00	30,000.50
1626 ALA ME	9,349.00	.00	8,350.00	8,350.00	40,000.00	31,650.00
1626 ALA WE	11,062.50	.00	11,897.25	11,897.25	35,000.00	23,102.75
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	.00	.00	.00	.00	10,000.00	10,000.00
1631 CATER MS	.00	.00	.00	.00	9,500.00	9,500.00
1631 CATER JE	.00	.00	.00	.00	5,000.00	5,000.00
1631 CATER ME	.00	.00	.00	.00	7,000.00	7,000.00
1631 CATER WE	.00	.00	.00	.00	4,500.00	4,500.00

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	710.05	.00	.00	1,047.96	.00	-1,047.96
TOTAL FOOD SERVICE	281,631.73	.00	302,174.65	303,199.36	1,467,000.00	1,163,800.64
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	288,047.86	.00	304,044.12	310,173.15	1,477,000.00	1,166,826.85
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

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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	288,047.86	.00	304,044.12	310,173.15	1,477,000.00	1,166,826.85
TOTAL REVENUE	842,226.79	.00	304,044.12	310,173.15	1,977,000.00	1,666,826.85

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	64,633.52	.00	46,648.33	69,515.99	624,000.00	554,484.01
0200	15,219.03	.00	10,938.86	16,424.45	175,100.00	158,675.55
0280	.00	.00	.00	.00	.00	.00
0300	4,637.44	10,534.33	2,130.20	6,101.78	6,000.00	-10,636.11
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	99,829.97	531,758.09	92,144.91	96,958.43	715,500.00	86,783.48
0700	.00	64,948.96	.00	.00	.00	-64,948.96
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	456,400.00	456,400.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	184,319.96	607,241.38	151,862.30	189,000.65	1,977,000.00	1,180,757.97
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	184,319.96	607,241.38	151,862.30	189,000.65	1,977,000.00	1,180,757.97
TOTAL FOR FOOD SERVICE FUND (51)	657,906.83	-607,241.38	152,181.82	121,172.50	.00	486,068.88

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SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	24,737.53	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	910.00	910.00	.00	-910.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	910.00	910.00	.00	-910.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	910.00	910.00	.00	-910.00
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	910.00	910.00	.00	-910.00
TOTAL REVENUE	24,737.53	.00	910.00	910.00	.00	-910.00

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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	10,788.00	.00	.00	6,234.50	.00	-6,234.50
0200	631.97	.00	.00	484.70	.00	-484.70
0280	.00	.00	.00	.00	.00	.00
0300	19.95	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	558.75	.00	.00	450.19	.00	-450.19
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,998.67	.00	.00	7,169.39	.00	-7,169.39
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	11,998.67	.00	.00	7,169.39	.00	-7,169.39
TOTAL FOR SUMMER ENRICHMENT (53)	12,738.86	.00	910.00	-6,259.39	.00	6,259.39

MONTHLY REPORT - FY 2026 Period 3

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

Fiduciary Fund-Agency Funds (6	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
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

MONTHLY REPORT - FY 2026 Period 3

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

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

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

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

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2026 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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