

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 7

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	8,101,126.52	2,000,000.00	-6,101,126.52
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	14,746,073.58	.00	12,029.44	15,498,684.84	15,150,000.00	-348,684.84
1113 PSCR TAX	102,114.74	.00	114,729.72	114,729.72	180,000.00	65,270.28
1115 DLQ TAX	377,707.32	.00	200,567.48	431,170.13	535,000.00	103,829.87
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	722,970.84	.00	158,678.74	730,532.43	1,575,000.00	844,467.57
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	504,561.67	.00	65,809.63	444,028.94	950,000.00	505,971.06
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	2,856.97	.00	52.08	222.21	15,000.00	14,777.79
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	16,456,285.12	.00	551,867.09	17,219,368.27	18,405,000.00	1,185,631.73
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	735,856.72	.00	113,367.72	841,939.28	800,000.00	-41,939.28
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	13,570.70	.00	.00	5,985.00	50,000.00	44,015.00
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00

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1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1312 TUIT SUMME	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1320 KY LSD PRE	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
1340 JUMP START	.00	.00	.00	.00	.00	.00
1340 SUMMER PRE	.00	.00	.00	.00	.00	.00
TOTAL TUITION	749,427.42	.00	113,367.72	847,924.28	850,000.00	2,075.72
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	298,699.59	.00	50,166.15	278,010.75	331,000.00	52,989.25
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	298,699.59	.00	50,166.15	278,010.75	331,000.00	52,989.25
STUDENT ACTIVITIES						
1740 FEES	.00	.00	240.00	367,244.79	.00	-367,244.79
TOTAL STUDENT ACTIVITIES	.00	.00	240.00	367,244.79	.00	-367,244.79
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	885.00	32,250.00	45,000.00	12,750.00
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	160,000.00	.00	40,000.00	160,000.00	.00	-160,000.00
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

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GENERAL FUND (1)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 PRYR REFND	40,136.07	.00	3,771.40	35,004.06	20,000.00	-15,004.06
1990 MISC REV	14,251.73	.00	115.70	1,880.66	27,000.00	25,119.34
1990 PILOT	.00	.00	.00	49,512.39	60,000.00	10,487.61
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
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	223,622.78	.00	44,772.10	278,647.11	152,000.00	-126,647.11
TOTAL REVENUE FROM LOCAL SOURCES	17,728,034.91	.00	760,413.06	18,991,195.20	19,738,000.00	746,804.80
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	5,409,532.00	.00	866,181.00	6,126,627.00	10,000,000.00	3,873,373.00
TOTAL STATE PROGRAM	5,409,532.00	.00	866,181.00	6,126,627.00	10,000,000.00	3,873,373.00
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						

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GENERAL FUND (1)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 REV / LIEU	40,854.45	.00	5,837.11	40,859.77	71,000.00	30,140.23
TOTAL REVENUE IN LIEU OF TAXES/STATE	40,854.45	.00	5,837.11	40,859.77	71,000.00	30,140.23
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	5,450,386.45	.00	872,018.11	6,167,486.77	10,101,000.00	3,933,513.23
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

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GENERAL FUND (1)	LASTFY PerIod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,433,660.01	.00	.00	.00	.00	.00
TOTAL RECEIPTS	24,612,081.37	.00	1,632,431.17	25,158,681.97	29,839,000.00	4,680,318.03
TOTAL REVENUE	30,404,059.72	.00	1,632,431.17	33,259,808.49	31,839,000.00	-1,420,808.49

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GENERAL FUND (1)	LASTIFY 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
1000 INSTRUCTION						
0100	6,877,364.98	.00	1,281,513.53	7,319,103.86	15,055,697.00	7,736,593.14
0200	402,483.38	.00	71,718.15	409,347.17	828,725.00	419,377.83
0280	.00	.00	.00	.00	.00	.00
0300	81,534.78	5,542.65	-475.95	81,076.25	95,227.00	8,608.10
0400	22,544.52	37,486.82	4,779.56	23,096.86	43,876.00	-16,707.68
0500	23.20	1,050.00	-2,404.38	3,250.68	5,900.00	1,599.32
0600	98,029.65	10,396.14	4,962.68	87,559.17	247,103.00	149,147.69
0700	4,514.63	776.25	59.88	13,409.73	22,037.00	7,851.02
0800	1,282.08	390.00	630.00	767.00	2,473.00	1,316.00
0840	.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	55,641.86	1,360,783.47	7,937,610.72	16,301,038.00	8,307,785.42
2100 STUDENT SUPPORT SERVICES						
0100	595,589.03	.00	109,692.80	601,925.93	1,584,943.00	983,017.07
0200	51,132.27	.00	9,554.17	56,158.62	95,267.00	39,108.38
0280	.00	.00	.00	.00	.00	.00
0300	60,847.51	2,914.05	898.66	18,799.47	37,500.00	15,786.48
0400	.00	.00	.00	.00	.00	.00
0500	3,211.32	.00	.00	3,224.35	27,000.00	23,775.65
0600	9,096.85	3,284.96	914.31	5,177.26	19,457.00	10,994.78
0700	.00	.00	.00	.00	.00	.00
0800	-150.00	.00	.00	.00	2,225.00	2,225.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	6,199.01	121,059.94	685,285.63	1,766,392.00	1,074,907.36
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	355,210.21	.00	62,429.93	375,486.01	857,707.00	482,220.99
0200	29,204.71	.00	4,846.36	29,239.79	71,370.00	42,130.21
0280	.00	.00	.00	.00	.00	.00
0300	42,825.45	5,093.38	751.51	24,166.60	83,800.00	54,540.02
0400	2,202.76	1,901.18	.00	283.65	8,000.00	5,815.17
0500	42,356.97	40.00	40.00	10,901.24	59,250.00	48,348.76
0600	954,529.97	14,996.57	21,735.99	763,739.92	740,903.00	-37,833.49
0700	590,330.99	22,627.37	140.88	490,873.26	511,100.00	-2,400.63
0800	481.66	.00	.00	6,924.07	4,400.00	-2,524.07
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

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GENERAL FUND (1)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT	2,017,142.72	44,618.50	89,944.67	1,701,614.54	2,336,530.00	590,296.96
0100	240,747.38	.00	38,110.22	266,890.58	464,544.00	197,653.42
0200	93,563.26	.00	10,293.81	105,756.40	193,907.00	88,150.60
0280	.00	.00	.00	.00	.00	.00
0300	377,110.03	22,109.60	30,184.43	416,392.05	532,000.00	93,498.35
0400	15,243.14	12,620.22	2,506.09	20,163.24	30,000.00	-2,783.46
0500	329,153.16	2,476.55	7,780.30	366,594.48	433,750.00	64,678.97
0600	23,278.62	4,839.87	2,350.38	17,330.14	44,000.00	21,829.99
0700	880.00	64.69	.00	1,530.94	70,000.00	68,404.37
0800	46,044.60	29,651.50	90,028.95	117,036.08	95,584.74	-51,102.84
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,126,020.19	71,762.43	181,254.18	1,311,693.91	1,863,785.74	480,329.40
2400 SCHOOL ADMIN SUPPORT						
0100	921,678.67	.00	141,018.62	974,705.26	1,736,226.00	761,520.74
0200	85,552.55	.00	12,921.94	85,425.52	175,862.00	90,436.48
0280	.00	.00	.00	.00	.00	.00
0300	509.99	.00	.00	1,392.34	4,000.00	2,607.66
0400	.00	.00	.00	.00	.00	.00
0500	1,710.08	314.75	576.53	2,901.24	5,650.00	2,434.01
0600	34,656.80	5,810.54	6,709.54	34,341.79	61,852.00	21,699.67
0700	2,307.27	16.23	19.98	1,317.39	2,000.00	666.38
0800	.00	.00	.00	160.00	1,253.00	1,093.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,046,415.36	6,141.52	161,246.61	1,100,243.54	1,986,843.00	880,457.94
2500 BUSINESS SUPPORT SERVICES						
0100	395,179.21	.00	62,741.62	456,374.74	864,272.00	407,897.26
0200	83,879.56	.00	9,108.04	198,146.36	407,152.00	209,005.64
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	206.88	.00	-206.88
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	479,058.77	.00	71,849.66	654,727.98	1,271,424.00	616,696.02
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	652,024.53	.00	69,968.45	540,773.33	1,028,878.00	488,104.67

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0200	164,713.40	.00	17,804.50	147,249.33	237,371.00	90,121.67
0280	.00	.00	.00	.00	.00	.00
0300	20,539.26	41,441.16	8,238.31	31,084.38	18,200.00	-54,325.54
0400	473,797.34	473,712.53	77,499.63	578,789.50	1,084,710.00	32,207.97
0500	61,414.88	47,758.28	10,419.48	54,223.46	112,290.00	10,308.26
0600	403,251.15	369,953.54	50,807.36	483,727.46	887,480.00	33,799.00
0700	35,128.46	.00	-23,150.40	6,512.22	12,288.00	5,775.78
0800	1,082.09	3,647.01	.00	152.99	4,550.00	750.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,811,951.11	936,512.52	211,587.33	1,842,512.67	3,385,767.00	606,741.81
2700 STUDENT TRANSPORTATION						
0100	59,560.12	.00	9,051.04	53,224.07	68,874.00	15,649.93
0200	15,213.04	.00	1,672.66	9,676.48	18,093.00	8,416.52
0280	.00	.00	.00	.00	.00	.00
0300	714.25	.00	63.00	9,325.00	3,500.00	-5,825.00
0400	19,749.83	.00	26,625.51	56,258.22	19,000.00	-37,258.22
0500	625.90	.00	.00	60.39	500.00	439.61
0600	4,168.17	33,371.06	790.57	7,247.57	25,000.00	-15,618.63
0700	.00	.00	.00	.00	.00	.00
0800	606.09	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	100,637.40	33,371.06	38,202.78	135,791.73	134,967.00	-34,195.79
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

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0300	.00	.00	.00	4,772.50	50,000.00	45,227.50
TOTAL 4300	ARCHITECTURAL/ENGIN .00	.00	.00	4,772.50	50,000.00	45,227.50
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	469,485.11	.00	29,865.49	202,602.86	462,860.00	260,257.14
TOTAL 5100	DEBT SERVICE 469,485.11	.00	29,865.49	202,602.86	462,860.00	260,257.14
5200	FUND TRANSFERS					
0900	89,334.42	.00	.00	787,892.30	168,915.26	-618,977.04
TOTAL 5200	FUND TRANSFERS 89,334.42	.00	.00	787,892.30	168,915.26	-618,977.04
5300	CONTINGENCY					
0840	.00	.00	.00	.00	2,110,478.00	2,110,478.00
TOTAL 5300	CONTINGENCY .00	.00	.00	.00	2,110,478.00	2,110,478.00
TOTAL EXPENDITURES	15,347,549.28	1,154,246.90	2,265,794.13	16,364,748.38	31,839,000.00	14,320,004.72
TOTAL FOR GENERAL FUND (1)	15,056,510.44	-1,154,246.90	-633,362.96	16,895,060.11	.00	-15,740,813.21

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



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	.00	2,494.30	.00	-2,494.30
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	1,745.30	.00	.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	143,873.75	.00	-5,000.00	-25,900.20	.00	25,900.20
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	143,873.75	.00	-5,000.00	-25,585.66	.00	25,585.66
TOTAL REVENUE FROM LOCAL SOURCES	145,619.05	.00	-5,000.00	-36,789.69	.00	36,789.69
REVENUE FROM STATE SOURCES						

FORT THOMAS INDEPENDENT



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SPECIAL REVENUE (2)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MIS	.00	.00	27,183.00	54,367.00	.00	-54,367.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	27,183.00	54,367.00	.00	-54,367.00
RESTRICTED						
3200 RES STATE	649,968.67	.00	.00	404,130.72	709,953.00	305,822.28
TOTAL RESTRICTED	649,968.67	.00	.00	404,130.72	709,953.00	305,822.28
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						
	649,968.67	.00	27,183.00	458,497.72	709,953.00	251,455.28
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	358,727.95	.00	80,118.00	347,773.10	1,058,093.00	710,319.90
TOTAL RESTRICTED THROUGH THE STATE	358,727.95	.00	80,118.00	347,773.10	1,058,093.00	710,319.90
TOTAL REVENUE FROM FEDERAL SOURCES						
	358,727.95	.00	80,118.00	347,773.10	1,058,093.00	710,319.90
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,490.00	.00	.00	34,755.00	.00	-34,755.00
TOTAL INTERFUND TRANSFERS	34,490.00	.00	.00	34,755.00	.00	-34,755.00
TOTAL OTHER RECEIPTS						
	34,490.00	.00	.00	34,755.00	.00	-34,755.00
TOTAL RECEIPTS						
	1,188,805.67	.00	102,301.00	804,236.13	1,768,046.00	963,809.87
TOTAL REVENUE						
	1,188,805.67	.00	102,301.00	804,236.13	1,768,046.00	963,809.87

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 7

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	575,029.43	.00	77,667.04	494,675.58	1,157,334.49	662,658.91
0200	106,804.12	.00	7,325.04	83,439.49	169,641.21	86,201.72
0300	145,693.87	23,540.00	4,573.50	130,416.35	106,665.28	-47,291.07
0400	.00	.00	.00	.00	.00	.00
0500	8,577.15	455.62	289.34	4,997.49	9,690.00	4,236.89
0600	69,064.43	4,253.78	2,149.22	35,809.01	31,256.27	-8,806.52
0700	186,764.11	22,514.05	.00	149.97	209,694.00	187,029.98
0800	895.00	.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	1,092,828.11	50,763.45	92,004.14	749,487.89	1,704,281.25	904,029.91
2100 STUDENT SUPPORT SERVICES						
0100	38,265.00	.00	4,247.10	53,456.95	.00	-53,456.95
0200	.00	.00	189.01	461.17	.00	-461.17
0300	1,949.00	.00	.00	.00	.00	.00
0500	381.95	.00	.00	.00	.00	.00
0600	1,352.24	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	41,948.19	.00	4,436.11	53,918.12	.00	-53,918.12
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	4,023.00	1,595.00	1,440.00	16,308.11	31,625.80	13,722.69
0500	1,188.04	2,487.01	1,061.79	18,024.96	24,901.20	4,389.23
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	6,611.04	4,082.01	2,501.79	34,410.95	64,841.00	26,348.04
2300 DISTRICT ADMIN SUPPORT						

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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	172.50	172.50	.00	-172.50
0200	.00	.00	44.98	44.98	.00	-44.98
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	217.48	217.48	.00	-217.48
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	3,864.23	.00	358.75	3,507.71	.00	-3,507.71
0200	504.64	.00	27.35	352.65	.00	-352.65
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	4,368.87	.00	386.10	3,860.36	.00	-3,860.36

FORT THOMAS INDEPENDENT



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SPECIAL REVENUE (2)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,145,756.21	54,845.46	99,545.62	841,894.80	1,769,122.25	872,381.99
TOTAL FOR SPECIAL REVENUE (2)	43,049.46	-54,845.46	2,755.38	-37,658.67	-1,076.25	91,427.88

FORT THOMAS INDEPENDENT

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DIST ACTIVITY (SPEC REV MY) (2Per)Tod	LASTFY (2Per)Tod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	357,021.86	.00	.00	366,764.75	330,907.37	-35,857.38
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	200,993.00	.00	9,465.38	227,735.38	.00	-227,735.38
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	2,700.00	.00	675.50	5,455.50	7.50	-5,448.00
TOTAL STUDENT ACTIVITIES	215,693.00	.00	10,140.88	233,190.88	7.50	-233,183.38
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	2,737.50	.00	.00	500.00	.00	-500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,737.50	.00	.00	500.00	.00	-500.00
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL RECEIPTS	218,430.50	.00	10,140.88	233,690.88	7.50	-233,683.38
TOTAL REVENUE	575,452.36	.00	10,140.88	600,455.63	330,914.87	-269,540.76

FORT THOMAS INDEPENDENT

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DIST ACTIVITY (SPEC REV MY)	LASTFY (2Per)Tod	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	545.00	312.00	.00	295.00	.00	-607.00
0500	3,013.56	3,400.00	2,418.66	3,448.96	.00	-6,848.96
0600	115,046.99	25,362.96	6,500.36	104,441.76	.00	-129,804.72
0700	25,502.08	.00	.00	42,813.74	.00	-42,813.74
0800	9,500.00	.00	.00	18,016.25	.00	-18,016.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	153,607.63	29,074.96	8,919.02	169,015.71	.00	-198,090.67
TOTAL EXPENDITURES						
	153,607.63	29,074.96	8,919.02	169,015.71	.00	-198,090.67
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2						
	421,844.73	-29,074.96	1,221.86	431,439.92	330,914.87	-71,450.09

FORT THOMAS INDEPENDENT

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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				483,411.80	.00	-483,411.80
TOTAL 0999 BEGINNING BALANCE	425,062.24	.00	.00			
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	12,224.72	.00	1,220.29	9,516.79	.00	-9,516.79
TOTAL EARNINGS ON INVESTMENTS	12,224.72	.00	1,220.29	9,516.79	.00	-9,516.79
STUDENT ACTIVITIES						
1710 GATE REC	194,365.16	.00	16,755.12	226,292.16	.00	-226,292.16
1720 BKSTORE	35,286.19	.00	1,922.74	50,340.20	.00	-50,340.20
1730 DUES	120,575.85	.00	3,210.00	97,849.34	.00	-97,849.34
1740 FEES	1,921.50	.00	2,935.00	12,867.28	.00	-12,867.28
1750 DONATIONS	111.36	.00	.00	.00	.00	.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	353,331.85	.00	89,996.27	410,649.89	.00	-410,649.89
TOTAL STUDENT ACTIVITIES	705,591.91	.00	114,819.13	797,998.87	.00	-797,998.87
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTUTE	124,594.09	.00	2,831.00	96,799.20	.00	-96,799.20
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	124,594.09	.00	2,831.00	96,799.20	.00	-96,799.20
TOTAL REVENUE FROM LOCAL SOURCES	842,410.72	.00	118,870.42	904,314.86	.00	-904,314.86
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

FORT THOMAS INDEPENDENT



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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	842,410.72	.00	118,870.42	904,314.86	.00	-904,314.86
TOTAL REVENUE	1,267,472.96	.00	118,870.42	1,387,726.66	.00	-1,387,726.66

FORT THOMAS INDEPENDENT

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STUDENT ACTIVITY FUND (25)	LASTIFY 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
1000 INSTRUCTION						
0100	33,853.60	.00	4,503.31	50,387.91	.00	-50,387.91
0200	3,746.37	.00	509.99	4,701.18	.00	-4,701.18
0300	44,000.00	.00	19,000.00	56,000.00	.00	-56,000.00
0400	.00	.00	.00	.00	.00	.00
0500	140,418.57	33,602.93	48,681.96	156,468.89	.00	-190,071.82
0600	529,830.88	201,021.92	52,720.22	699,070.80	.00	-900,092.72
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	234,624.85	125,415.48	966,628.78	.00	-1,201,253.63
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
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
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	751,849.42	125,415.48	966,628.78	.00	-1,201,253.63

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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)	515,623.54	-234,624.85	-6,545.06	421,097.88	.00	-186,473.03

FORT THOMAS INDEPENDENT

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CAPITAL OUTLAY FUND (310)	LASTIFY 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	9,776.73	.00	833.15	7,038.17	.00	-7,038.17
TOTAL EARNINGS ON INVESTMENTS	9,776.73	.00	833.15	7,038.17	.00	-7,038.17
TOTAL REVENUE FROM LOCAL SOURCES	9,776.73	.00	833.15	7,038.17	.00	-7,038.17
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	154,926.73	.00	833.15	158,624.17	290,000.00	131,375.83
TOTAL REVENUE	568,561.49	.00	833.15	158,624.17	290,000.00	131,375.83

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CAPITAL OUTLAY FUND (310)		LASTIFY 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	.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	.00
0300	.00	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00	.00
0840	.00	.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	.00
0400	.00	.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	.00
0800	.00	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS							
0900	312,817.72	312,817.72	.00	33,650.40	33,650.40	.00	-33,650.40
	TOTAL 5200 FUND TRANSFERS	312,817.72	.00	33,650.40	33,650.40	.00	-33,650.40
TOTAL EXPENDITURES							
	312,817.72	312,817.72	.00	33,650.40	33,650.40	290,000.00	256,349.60
TOTAL FOR CAPITAL OUTLAY FUND (310)							
	255,743.77	255,743.77	.00	-32,817.25	124,973.77	.00	-124,973.77

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



BUILDING FUND (5 CENT LEVY)	LASTFY (3Per)Tod	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	2,009,208.46	.00	1,586.92	2,049,894.54	1,812,640.98	-237,253.56
1113 PSCRPT TAX	13,410.12	.00	15,170.11	15,170.11	.00	-15,170.11
1115 DLQ TAX	46,779.51	.00	24,551.78	53,051.35	.00	-53,051.35
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,069,398.09	.00	41,308.81	2,118,116.00	1,812,640.98	-305,475.02
EARNINGS ON INVESTMENTS						
1510 INT ON INV	45,478.57	.00	8,928.70	50,818.00	.00	-50,818.00
TOTAL EARNINGS ON INVESTMENTS	45,478.57	.00	8,928.70	50,818.00	.00	-50,818.00
TOTAL REVENUE FROM LOCAL SOURCES	2,114,876.66	.00	50,237.51	2,168,934.00	1,812,640.98	-356,293.02
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						

FORT THOMAS INDEPENDENT

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Per)Tod	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	2,917,644.66	.00	50,237.51	3,027,464.00	3,529,640.98	502,176.98
TOTAL REVENUE	3,736,355.57	.00	50,237.51	3,027,464.00	3,529,640.98	502,176.98

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BUILDING FUND (5 CENT LEVY)	LASTFY (3PerTod)	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	1,303,546.33	.00	322,281.29	1,382,473.54	3,529,640.98	2,147,167.44
TOTAL 5200 FUND TRANSFERS	1,303,546.33	.00	322,281.29	1,382,473.54	3,529,640.98	2,147,167.44
TOTAL EXPENDITURES						
	1,303,546.33	.00	322,281.29	1,382,473.54	3,529,640.98	2,147,167.44
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3						
	2,432,809.24	.00	-272,043.78	1,644,990.46	.00	-1,644,990.46

FORT THOMAS INDEPENDENT



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CONSTRUCTION FUND (360)	LASTIFY 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	2,395,381.78	344,357.72	-2,051,024.06
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	298,298.09	.00	3,221.98	29,340.16	-522.60	-29,862.76
TOTAL EARNINGS ON INVESTMENTS	298,298.09	.00	3,221.98	29,340.16	-522.60	-29,862.76
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	556,798.09	.00	3,221.98	29,340.16	-522.60	-29,862.76
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,500,000.00	.00	.00	2,500,000.00	.00	-2,500,000.00
TOTAL RESTRICTED	2,500,000.00	.00	.00	2,500,000.00	.00	-2,500,000.00
TOTAL REVENUE FROM STATE SOURCES	2,500,000.00	.00	.00	2,500,000.00	.00	-2,500,000.00
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						

FORT THOMAS INDEPENDENT

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CONSTRUCTION FUND (360)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	312,817.72	.00	33,650.40	732,474.14	-12,169.00	-744,643.14
TOTAL INTERFUND TRANSFERS	312,817.72	.00	33,650.40	732,474.14	-12,169.00	-744,643.14
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						
13,757,817.72	.00	.00	33,650.40	732,474.14	-12,169.00	-744,643.14
TOTAL RECEIPTS	16,814,615.81	.00	36,872.38	3,261,814.30	-12,691.60	-3,274,505.90
TOTAL REVENUE	17,035,931.37	.00	36,872.38	5,657,196.08	331,666.12	-5,325,529.96

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CONSTRUCTION FUND (360)	LASTIFY 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
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	5,484,231.04	76,478.90	30,053.53	4,577,034.50	.00	-4,653,513.40
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	10,500.00	10,500.00	.00	-10,500.00
0700	98,771.52	17,970.00	52,919.40	52,919.40	.00	-70,889.40
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	7,296,417.66	93,472.93	4,640,453.90	.00	-4,734,902.80
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
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

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	CONSTRUCTION FUND (360)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,296,417.66	94,448.90	93,472.93	4,640,453.90	.00	-4,734,902.80	
TOTAL FOR CONSTRUCTION FUND (360)	9,739,513.71	-94,448.90	-56,600.55	1,016,742.18	331,666.12	-590,627.16	

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

FORT THOMAS INDEPENDENT

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DEBT SERVICE FUND (400)	LASTFY PerTod	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	1,358,390.75	.00	322,281.29	1,436,787.10	3,698,556.24	2,261,769.14
TOTAL INTERFUND TRANSFERS	1,358,390.75	.00	322,281.29	1,436,787.10	3,698,556.24	2,261,769.14
TOTAL OTHER RECEIPTS	1,358,390.75	.00	322,281.29	1,436,787.10	3,698,556.24	2,261,769.14
TOTAL RECEIPTS	1,358,390.75	.00	322,281.29	1,436,787.10	3,698,556.24	2,261,769.14
TOTAL REVENUE	1,358,390.75	.00	322,281.29	1,436,787.10	3,698,556.24	2,261,769.14

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DEBT SERVICE FUND (400)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,358,390.75	.00	322,281.29	1,436,787.10	3,698,556.24	2,261,769.14
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,358,390.75	.00	322,281.29	1,436,787.10	3,698,556.24	2,261,769.14
TOTAL EXPENDITURES	1,358,390.75	.00	322,281.29	1,436,787.10	3,698,556.24	2,261,769.14
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE				673,528.54	500,000.00	-173,528.54
TOTAL 0999 BEGINNING BALANCE	554,178.93	.00	.00	673,528.54	500,000.00	-173,528.54
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS	13,883.46	.00	1,826.60	14,258.19	10,000.00	-4,258.19
1510 INT ON INV		.00	1,826.60	14,258.19	10,000.00	-4,258.19
TOTAL EARNINGS ON INVESTMENTS	13,883.46	.00	1,826.60	14,258.19	10,000.00	-4,258.19
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	120,225.93	.00	21,052.15	117,582.00	275,000.00	157,418.00
1611 RL MS	115,697.55	.00	21,332.15	123,819.90	225,000.00	101,180.10
1611 RL JE	84,330.80	.00	15,927.40	93,487.80	120,000.00	26,512.20
1611 RL ME	87,111.80	.00	15,578.90	88,059.30	130,000.00	41,940.70
1611 RL WE	71,348.20	.00	12,159.10	63,918.85	80,000.00	16,081.15
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNCH	.00	.00	.00	.00	.00	.00
1621 NRL HS	2,658.25	.00	823.00	4,765.50	20,000.00	15,234.50
1621 NRL MS	4,590.25	.00	838.25	5,007.00	15,000.00	9,993.00
1621 NRL JE	1,975.25	.00	382.50	2,551.75	7,000.00	4,448.25
1621 NRL ME	2,727.00	.00	680.75	4,102.50	15,000.00	10,897.50
1621 NRL WE	1,725.25	.00	384.25	2,007.75	9,000.00	6,992.25
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	474.60	.00	162.60	446.50	.00	-446.50
1622 BREAK MS	1,677.50	.00	96.40	649.55	.00	-649.55
1622 BREAK JE	2,785.05	.00	738.70	4,718.35	.00	-4,718.35
1622 BREAK ME	4,142.20	.00	661.50	3,514.05	.00	-3,514.05
1622 BREAK WE	3,707.85	.00	465.30	3,733.40	.00	-3,733.40
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	194,951.50	.00	37,593.50	218,543.75	255,000.00	36,456.25
1626 ALA MS	118,623.15	.00	21,161.50	118,164.75	165,000.00	46,835.25
1626 ALA JE	29,298.25	.00	6,029.00	32,998.50	40,000.00	7,001.50
1626 ALA ME	30,803.25	.00	5,673.75	28,862.75	40,000.00	11,137.25
1626 ALA WE	36,747.75	.00	6,486.75	40,608.15	35,000.00	-5,608.15
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	4,952.34	.00	.00	4,858.55	10,000.00	5,141.45
1631 CATER MS	452.76	.00	.00	317.03	9,500.00	9,182.97
1631 CATER JE	796.89	.00	.00	663.95	5,000.00	4,336.05
1631 CATER ME	329.02	.00	.00	1,482.68	7,000.00	5,517.32
1631 CATER WE	879.63	.00	.00	2,627.92	4,500.00	1,872.08

FORT THOMAS INDEPENDENT

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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	3,239.71	.00	1,131.89	3,538.00	.00	-3,538.00
TOTAL FOOD SERVICE	926,251.73	.00	169,359.34	971,030.23	1,467,000.00	495,969.77
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	940,135.19	.00	171,185.94	985,288.42	1,477,000.00	491,711.58
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	940,135.19	.00	171,185.94	985,288.42	1,477,000.00	491,711.58
TOTAL REVENUE	1,494,314.12	.00	171,185.94	1,658,816.96	1,977,000.00	318,183.04

FORT THOMAS INDEPENDENT

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FOOD SERVICE FUND (51)		LASTIFY 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		237,210.16	.00	47,049.12	261,547.27	624,000.00	362,452.73
0200		56,629.73	.00	11,025.76	60,919.29	175,100.00	114,180.71
0280		.00	.00	.00	.00	.00	.00
0300		8,549.48	9,217.65	4,848.22	13,455.67	6,000.00	-16,673.32
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		443,321.85	177,071.02	62,018.76	455,691.49	715,500.00	82,737.49
0700		.00	.00	64,948.96	64,948.96	.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	745,711.22	186,288.67	189,890.82	856,562.68	1,977,000.00	934,148.65
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							
		745,711.22	186,288.67	189,890.82	856,562.68	1,977,000.00	934,148.65
TOTAL FOR FOOD SERVICE FUND (51)							
		748,602.90	-186,288.67	-18,704.88	802,254.28	.00	-615,965.61

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



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	20,321.50	.00	-20,321.50
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	1,275.00	.00	.00	910.00	.00	-910.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	1,275.00	.00	.00	910.00	.00	-910.00
TOTAL REVENUE FROM LOCAL SOURCES	1,275.00	.00	.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	1,275.00	.00	.00	910.00	.00	-910.00
TOTAL REVENUE	26,012.53	.00	.00	21,231.50	.00	-21,231.50

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



EXPENDITURES	SUMMER ENRICHMENT (53)	LASTIFY Per: Tod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	39.90		.00	.00	.00	.00	.00
0500	.00		.00	.00	.00	.00	.00
0600	558.75		.00	.00	814.01	.00	-814.01
0900	.00		.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,018.62		.00	.00	7,533.21	.00	-7,533.21
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	12,018.62		.00	.00	7,533.21	.00	-7,533.21
TOTAL FOR SUMMER ENRICHMENT (53)	13,993.91		.00	.00	13,698.29	.00	-13,698.29

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



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			1,036.04		-1,036.04
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION	.00			.00	.00	.00
TOTAL TUITION	.00			.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00			.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00			.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00			.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00			.00	.00	.00
TOTAL RECEIPTS	.00			.00	.00	.00
TOTAL REVENUE	1,036.04			1,036.04	.00	-1,036.04

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7



ADULT EDUCATION ASSETS (84)	LASTIFY 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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 7 REPORT OPTIONS



Fiscal Year/Period for reports	2026	7
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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