

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | .00 | 15,497,364.61 | 15,150,000.00 | -347,364.61 |
| 1113 | PSCRPT TAX | 125,334.86 | .00 | 17,143.01 | 131,894.89 | 180,000.00 | 48,105.11 |
| 1115 | DLQ TAX | 445,564.38 | .00 | 48,339.09 | 561,505.35 | 535,000.00 | -26,505.35 |
| 1116 | DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1117 | MV TAX | 995,274.74 | .00 | 109,624.07 | 953,030.91 | 1,575,000.00 | 621,969.09 |
| 1118 | UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1121 | UTIL TAX | 639,244.55 | .00 | .00 | 536,858.03 | 950,000.00 | 413,141.97 |
| 1131 | OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1140 | PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1191 | OMIT TAX | 3,114.99 | .00 | .00 | 235.54 | 15,000.00 | 14,764.46 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL AD VALOREM TAXES | 16,954,607.10 | .00 | 175,106.17 | 17,680,889.33 | 18,405,000.00 | 724,110.67 |
| 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 | 757,890.84 | .00 | 16,934.31 | 883,264.43 | 800,000.00 | -83,264.43 |
| 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 | TUITION PR | 14,254.52 | .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 |
| 1310 | WOODFILL | .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 |
| 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 | 772,145.36 | .00 | 16,934.31 | 889,249.43 | 850,000.00 | -39,249.43 |
| 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 | 395,152.82 | .00 | 47,185.55 | 369,407.72 | 331,000.00 | -38,407.72 |
| 1520 DIV ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 395,152.82 | .00 | 47,185.55 | 369,407.72 | 331,000.00 | -38,407.72 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 FEES | .00 | .00 | 75.00 | 371,790.79 | .00 | -371,790.79 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | 75.00 | 371,790.79 | .00 | -371,790.79 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1910 RENTAL | .00 | .00 | 11,125.00 | 45,055.00 | 45,000.00 | -55.00 |
| 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 CONTRIBUT | 160,010.00 | .00 | .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 |
| 1980 PRYR REFND | 40,136.07 | .00 | .00 | 41,254.06 | 20,000.00 | -21,254.06 |
| 1990 MISC REV | 15,886.18 | .00 | 12,739.23 | 16,119.89 | 27,000.00 | 10,880.11 |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 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 225,267.23 | | .00 | 23,864.23 | 311,941.34 | 152,000.00 | -159,941.34 |
| TOTAL REVENUE FROM LOCAL SOURCES 18,347,172.51 | | .00 | 263,165.26 | 19,623,278.61 | 19,738,000.00 | 114,721.39 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 6,985,776.00 | .00 | 866,181.00 | 7,858,989.00 | 10,000,000.00 | 2,141,011.00 |
| TOTAL STATE PROGRAM 6,985,776.00 | | .00 | 866,181.00 | 7,858,989.00 | 10,000,000.00 | 2,141,011.00 |
| 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 | 52,528.38 | .00 | 5,837.11 | 52,533.99 | 71,000.00 | 18,466.01 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 52,528.38 | .00 | 5,837.11 | 52,533.99 | 71,000.00 | 18,466.01 |
| 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 | 7,038,304.38 | .00 | 872,018.11 | 7,911,522.99 | 10,101,000.00 | 2,189,477.01 |
| 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 | | | | | | |

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|-----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 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 | 26,819,136.90 | .00 | 1,135,183.37 | 27,534,801.60 | 29,839,000.00 | 2,304,198.40 |
| TOTAL REVENUE | 32,611,115.25 | .00 | 1,135,183.37 | 35,635,928.12 | 31,839,000.00 | -3,796,928.12 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 9,398,933.46 | .00 | 1,332,727.65 | 9,898,087.53 | 15,055,697.00 | 5,157,609.47 |
| 0200 | 548,106.36 | .00 | 74,430.59 | 548,278.65 | 828,725.00 | 280,446.35 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 82,084.78 | 3,954.00 | 1,128.65 | 83,449.67 | 95,227.00 | 7,823.33 |
| 0400 | 25,074.03 | 20,619.12 | 12,424.11 | 38,465.97 | 43,876.00 | -15,209.09 |
| 0500 | 1,370.32 | 1,300.00 | 217.64 | 7,038.26 | 5,900.00 | -2,438.26 |
| 0600 | 116,607.81 | 17,795.40 | 17,304.01 | 112,205.91 | 247,103.00 | 117,101.69 |
| 0700 | 4,649.63 | 776.25 | .00 | 13,409.73 | 22,037.00 | 7,851.02 |
| 0800 | 1,282.08 | 390.00 | .00 | 767.00 | 2,473.00 | 1,316.00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | | | | | |
| | 10,178,108.47 | 44,834.77 | 1,438,232.65 | 10,701,702.72 | 16,301,038.00 | 5,554,500.51 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 815,203.85 | .00 | 110,907.80 | 822,526.53 | 1,584,943.00 | 762,416.47 |
| 0200 | 69,597.79 | .00 | 9,607.31 | 75,320.01 | 95,267.00 | 19,946.99 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 62,526.30 | 2,755.39 | 3,103.33 | 22,762.13 | 37,500.00 | 11,982.48 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 3,678.49 | .00 | 573.00 | 3,797.35 | 27,000.00 | 23,202.65 |
| 0600 | 10,785.43 | 1,284.48 | 1,391.98 | 9,325.04 | 19,457.00 | 8,847.48 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | -150.00 | .00 | .00 | .00 | 2,225.00 | 2,225.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | | | | | |
| | 961,641.86 | 4,039.87 | 125,583.42 | 933,731.06 | 1,766,392.00 | 828,621.07 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 470,309.49 | .00 | 62,293.24 | 500,072.49 | 857,707.00 | 357,634.51 |
| 0200 | 38,602.24 | .00 | 4,810.44 | 38,860.67 | 71,370.00 | 32,509.33 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 43,980.45 | 3,097.22 | 847.46 | 26,186.51 | 83,800.00 | 54,516.27 |
| 0400 | 3,769.42 | 202.18 | .00 | 1,982.65 | 8,000.00 | 5,815.17 |
| 0500 | 45,451.73 | .00 | 1,128.89 | 12,030.13 | 59,250.00 | 47,219.87 |
| 0600 | 960,768.65 | 15,288.81 | 58,716.31 | 828,907.99 | 740,903.00 | -103,293.80 |
| 0700 | 611,001.95 | 7,631.68 | 17,998.09 | 524,542.35 | 511,100.00 | -21,074.03 |
| 0800 | 481.66 | .00 | .00 | 6,924.07 | 4,400.00 | -2,524.07 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 2,174,365.59 | 26,219.89 | 145,794.43 | 1,939,506.86 | 2,336,530.00 | 370,803.25 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 309,356.42 | .00 | 38,110.22 | 343,190.38 | 464,544.00 | 121,353.62 |
| 0200 | 107,994.23 | .00 | 9,297.00 | 126,021.25 | 193,907.00 | 67,885.75 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 382,859.98 | 14,745.80 | 14,581.91 | 438,845.03 | 532,000.00 | 78,409.17 |
| 0400 | 16,084.20 | 8,482.69 | 2,158.06 | 24,300.77 | 30,000.00 | -2,783.46 |
| 0500 | 337,444.26 | 2,317.70 | 5,251.24 | 374,248.19 | 433,750.00 | 57,184.11 |
| 0600 | 36,444.46 | 3,732.01 | 1,946.15 | 20,018.65 | 44,000.00 | 20,249.34 |
| 0700 | 880.00 | 64.69 | 99.00 | 1,629.94 | 70,000.00 | 68,305.37 |
| 0800 | 96,602.52 | .00 | 35,404.31 | 158,704.18 | 95,584.74 | -63,119.44 |
| 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 | 1,287,666.07 | 29,342.89 | 106,847.89 | 1,486,958.39 | 1,863,785.74 | 347,484.46 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 1,188,014.98 | .00 | 140,658.50 | 1,256,466.49 | 1,736,226.00 | 479,759.51 |
| 0200 | 110,443.99 | .00 | 13,828.90 | 112,611.40 | 175,862.00 | 63,250.60 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 817.49 | .00 | 192.50 | 1,584.84 | 4,000.00 | 2,415.16 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 3,361.59 | 907.55 | 368.22 | 3,576.66 | 5,650.00 | 1,165.79 |
| 0600 | 41,863.79 | 4,391.95 | 5,327.17 | 42,407.41 | 61,852.00 | 15,052.64 |
| 0700 | 3,199.46 | 16.23 | .00 | 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 | 1,347,701.30 | 5,315.73 | 160,375.29 | 1,418,124.19 | 1,986,843.00 | 563,403.08 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 506,146.53 | .00 | 62,958.67 | 582,599.84 | 864,272.00 | 281,672.16 |
| 0200 | 101,605.89 | .00 | 9,165.06 | 223,255.32 | 407,152.00 | 183,896.68 |
| 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 | 607,752.42 | .00 | 72,123.73 | 806,062.04 | 1,271,424.00 | 465,361.96 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 829,883.26 | .00 | 70,385.13 | 689,735.75 | 1,028,878.00 | 339,142.25 |

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|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0200 | 211,936.43 | .00 | 17,838.99 | 184,960.32 | 237,371.00 | 52,410.68 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 39,230.26 | 35,843.72 | 30,316.91 | 74,310.37 | 18,200.00 | -91,954.09 |
| 0400 | 595,314.84 | 406,250.16 | 81,799.25 | 763,875.04 | 1,084,710.00 | -85,415.20 |
| 0500 | 75,762.03 | 32,197.21 | 11,962.77 | 71,442.32 | 112,290.00 | 8,650.47 |
| 0600 | 601,543.56 | 149,300.23 | 98,138.11 | 709,373.97 | 887,480.00 | 28,805.80 |
| 0700 | 35,128.46 | .00 | .00 | 6,512.22 | 12,288.00 | 5,775.78 |
| 0800 | 944.67 | 3,647.01 | .00 | 152.99 | 4,550.00 | 750.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| | 2,389,743.51 | 627,238.33 | 310,441.16 | 2,500,362.98 | 3,385,767.00 | 258,165.69 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 84,716.32 | .00 | 8,508.72 | 69,339.47 | 68,874.00 | -465.47 |
| 0200 | 21,871.70 | .00 | 2,153.50 | 13,530.12 | 18,093.00 | 4,562.88 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 812.83 | .00 | .00 | 9,555.00 | 3,500.00 | -6,055.00 |
| 0400 | 24,939.45 | 5,374.41 | 12,868.59 | 69,138.81 | 19,000.00 | -55,513.22 |
| 0500 | 950.55 | .00 | .00 | 60.39 | 500.00 | 439.61 |
| 0600 | 8,806.43 | 29,986.13 | 2,433.35 | 11,038.19 | 25,000.00 | -16,024.32 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 606.09 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | | |
| | 142,703.37 | 35,360.54 | 25,964.16 | 172,661.98 | 134,967.00 | -73,055.52 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 9

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 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 | .00 | 202,602.86 | 462,860.00 | 260,257.14 |
| TOTAL 5100 DEBT SERVICE | 469,485.11 | .00 | .00 | 202,602.86 | 462,860.00 | 260,257.14 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 222,892.11 | .00 | 139,977.63 | 927,869.93 | 168,915.26 | -758,954.67 |
| TOTAL 5200 FUND TRANSFERS | 222,892.11 | .00 | 139,977.63 | 927,869.93 | 168,915.26 | -758,954.67 |
| 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 | 19,782,059.81 | 772,352.02 | 2,525,340.36 | 21,094,355.51 | 31,839,000.00 | 9,972,292.47 |
| TOTAL FOR GENERAL FUND (1) | 12,829,055.44 | -772,352.02 | -1,390,156.99 | 14,541,572.61 | .00 | -13,769,220.59 |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 9

| 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 | 153,873.75 | .00 | .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 | 153,873.75 | .00 | .00 | -25,585.66 | .00 | 25,585.66 |
| TOTAL REVENUE FROM LOCAL SOURCES | 155,619.05 | .00 | .00 | -36,789.69 | .00 | 36,789.69 |
| REVENUE FROM STATE SOURCES | | | | | | |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 9

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 LOCAL MIS | .00 | .00 | .00 | 54,367.00 | .00 | -54,367.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 54,367.00 | .00 | -54,367.00 |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 735,429.67 | .00 | 174,742.04 | 802,566.76 | 749,953.00 | -52,613.76 |
| TOTAL RESTRICTED | 735,429.67 | .00 | 174,742.04 | 802,566.76 | 749,953.00 | -52,613.76 |
| 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 | 735,429.67 | .00 | 174,742.04 | 856,933.76 | 749,953.00 | -106,980.76 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 479,120.95 | .00 | 129,762.00 | 543,581.10 | 1,055,459.00 | 511,877.90 |
| TOTAL RESTRICTED THROUGH THE STATE | 479,120.95 | .00 | 129,762.00 | 543,581.10 | 1,055,459.00 | 511,877.90 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 479,120.95 | .00 | 129,762.00 | 543,581.10 | 1,055,459.00 | 511,877.90 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 60,357.00 | .00 | 26,066.00 | 60,821.00 | .00 | -60,821.00 |
| TOTAL INTERFUND TRANSFERS | 60,357.00 | .00 | 26,066.00 | 60,821.00 | .00 | -60,821.00 |
| TOTAL OTHER RECEIPTS | 60,357.00 | .00 | 26,066.00 | 60,821.00 | .00 | -60,821.00 |
| TOTAL RECEIPTS | 1,430,526.67 | .00 | 330,570.04 | 1,424,546.17 | 1,805,412.00 | 380,865.83 |
| TOTAL REVENUE | 1,430,526.67 | .00 | 330,570.04 | 1,424,546.17 | 1,805,412.00 | 380,865.83 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 727,129.89 | .00 | 79,991.21 | 687,091.55 | 1,157,334.49 | 470,242.94 |
| 0200 | 144,765.84 | .00 | 9,147.35 | 129,398.39 | 169,641.21 | 40,242.82 |
| 0300 | 157,896.37 | 18,708.00 | 6,872.00 | 143,201.35 | 107,071.28 | -54,838.07 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 10,559.02 | 2,313.00 | 3,415.27 | 8,412.76 | 9,690.00 | -1,035.76 |
| 0600 | 91,778.02 | 87,166.63 | 11,252.78 | 47,384.00 | 28,216.27 | -106,334.36 |
| 0700 | 201,374.04 | 21,995.98 | 94,001.70 | 107,594.37 | 209,694.00 | 80,103.65 |
| 0800 | 895.00 | .00 | 8,050.00 | 8,050.00 | 20,000.00 | 11,950.00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNDE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,334,398.18 | 130,183.61 | 212,730.31 | 1,131,132.42 | 1,701,647.25 | 440,331.22 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 38,265.00 | .00 | 1,747.10 | 56,951.15 | .00 | -56,951.15 |
| 0200 | .00 | .00 | 77.76 | 616.69 | .00 | -616.69 |
| 0300 | 1,949.00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 1,975.88 | .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 | 43,542.12 | .00 | 1,824.86 | 57,567.84 | .00 | -57,567.84 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 10,682.78 | 1,924.00 | 3,115.00 | 21,968.11 | 31,625.80 | 7,733.69 |
| 0500 | 7,830.73 | 1,778.83 | 10,760.04 | 33,204.93 | 24,901.20 | -10,082.56 |
| 0600 | 1,434.44 | .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 | 19,947.95 | 3,702.83 | 13,875.04 | 55,250.92 | 64,841.00 | 5,887.25 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | .00 | .00 | 201.25 | 632.50 | .00 | -632.50 |
| 0200 | .00 | .00 | 50.55 | 160.02 | .00 | -160.02 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 251.80 | 792.52 | .00 | -792.52 |
| 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 | 5,369.98 | .00 | .00 | 1,581.39 | .00 | -1,581.39 |
| 0200 | 867.35 | .00 | .00 | 103.12 | .00 | -103.12 |
| 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 | 6,237.33 | .00 | .00 | 1,684.51 | .00 | -1,684.51 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 1,404,125.58 | 133,886.44 | 268,682.01 | 1,286,428.21 | 1,806,488.25 | 386,173.60 |
| TOTAL FOR SPECIAL REVENUE (2) | 26,401.09 | -133,886.44 | 61,888.03 | 138,117.96 | -1,076.25 | -5,307.77 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 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 | 222,024.50 | .00 | 3,585.84 | 240,111.72 | .00 | -240,111.72 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER DA | 2,700.00 | .00 | 495.00 | 8,869.63 | 7.50 | -8,862.13 |
| TOTAL STUDENT ACTIVITIES | 236,724.50 | .00 | 4,080.84 | 248,981.35 | 7.50 | -248,973.85 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 2,737.50 | .00 | 1,963.62 | 2,463.62 | .00 | -2,463.62 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,737.50 | .00 | 1,963.62 | 2,463.62 | .00 | -2,463.62 |
| TOTAL REVENUE FROM LOCAL SOURCES | 239,462.00 | .00 | 6,044.46 | 251,444.97 | 7.50 | -251,437.47 |
| TOTAL RECEIPTS | 239,462.00 | .00 | 6,044.46 | 251,444.97 | 7.50 | -251,437.47 |
| TOTAL REVENUE | 596,483.86 | .00 | 6,044.46 | 618,209.72 | 330,914.87 | -287,294.85 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 831.00 | .00 | 312.00 | 607.00 | .00 | -607.00 |
| 0500 | 3,785.56 | .00 | 1,963.62 | 6,465.26 | .00 | -6,465.26 |
| 0600 | 130,724.92 | 34,850.61 | 32,892.27 | 143,940.41 | .00 | -178,791.02 |
| 0700 | 26,437.98 | .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 | 171,279.46 | 34,850.61 | 35,167.89 | 211,842.66 | .00 | -246,693.27 |
| TOTAL EXPENDITURES | 171,279.46 | 34,850.61 | 35,167.89 | 211,842.66 | .00 | -246,693.27 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2 | 425,204.40 | -34,850.61 | -29,123.43 | 406,367.06 | 330,914.87 | -40,601.58 |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 9

| 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 | 425,062.24 | .00 | .00 | 483,411.80 | .00 | -483,411.80 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 15,355.55 | .00 | 1,243.61 | 11,782.49 | .00 | -11,782.49 |
| TOTAL EARNINGS ON INVESTMENTS | 15,355.55 | .00 | 1,243.61 | 11,782.49 | .00 | -11,782.49 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 GATE REC | 208,033.48 | .00 | 7,393.65 | 247,245.76 | .00 | -247,245.76 |
| 1720 BKSTORE | 38,527.43 | .00 | 1,946.88 | 55,249.00 | .00 | -55,249.00 |
| 1730 DUES | 148,905.85 | .00 | 27,320.00 | 131,529.34 | .00 | -131,529.34 |
| 1740 FEES | 4,271.50 | .00 | 1,997.84 | 16,330.12 | .00 | -16,330.12 |
| 1750 DONATIONS | 111.36 | .00 | .00 | .00 | .00 | .00 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER | 453,356.52 | .00 | 61,292.07 | 529,044.95 | .00 | -529,044.95 |
| TOTAL STUDENT ACTIVITIES | 853,206.14 | .00 | 99,950.44 | 979,399.17 | .00 | -979,399.17 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 132,831.59 | .00 | 8,412.40 | 107,111.60 | .00 | -107,111.60 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 132,831.59 | .00 | 8,412.40 | 107,111.60 | .00 | -107,111.60 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,001,393.28 | .00 | 109,606.45 | 1,098,293.26 | .00 | -1,098,293.26 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | 1,683.00 | .00 | -1,683.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 1,683.00 | .00 | -1,683.00 |
| TOTAL OTHER RECEIPTS | | | | | | |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| STUDENT ACTIVITY FUND (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|--------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | 1,683.00 | .00 | -1,683.00 |
| TOTAL RECEIPTS | 1,001,393.28 | .00 | 109,606.45 | 1,099,976.26 | .00 | -1,099,976.26 |
| TOTAL REVENUE | 1,426,455.52 | .00 | 109,606.45 | 1,583,388.06 | .00 | -1,583,388.06 |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 9

| 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 | 39,711.60 | .00 | 4,085.16 | 59,107.39 | .00 | -59,107.39 |
| 0200 | 4,309.71 | .00 | 310.35 | 5,407.02 | .00 | -5,407.02 |
| 0300 | 58,000.00 | .00 | .00 | 56,750.00 | .00 | -56,750.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 168,823.57 | 31,382.94 | 14,101.48 | 198,752.92 | .00 | -230,135.86 |
| 0600 | 697,799.03 | 217,615.48 | 58,129.42 | 830,239.37 | .00 | -1,047,854.85 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 968,643.91 | 248,998.42 | 76,626.41 | 1,150,256.70 | .00 | -1,399,255.12 |
| 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 | 968,643.91 | 248,998.42 | 76,626.41 | 1,150,256.70 | .00 | -1,399,255.12 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| STUDENT ACTIVITY FUND (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR STUDENT ACTIVITY FUND (25) | 457,811.61 | -248,998.42 | 32,980.04 | 433,131.36 | .00 | -184,132.94 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 11,039.92 | .00 | 866.39 | 8,681.46 | .00 | -8,681.46 |
| TOTAL EARNINGS ON INVESTMENTS | 11,039.92 | .00 | 866.39 | 8,681.46 | .00 | -8,681.46 |
| TOTAL REVENUE FROM LOCAL SOURCES | 11,039.92 | .00 | 866.39 | 8,681.46 | .00 | -8,681.46 |
| 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 | 156,189.92 | .00 | 866.39 | 160,267.46 | 290,000.00 | 129,732.54 |
| TOTAL REVENUE | 569,824.68 | .00 | 866.39 | 160,267.46 | 290,000.00 | 129,732.54 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 422,378.51 | .00 | .00 | 33,650.40 | .00 | -33,650.40 |
| TOTAL 5200 FUND TRANSFERS | 422,378.51 | .00 | .00 | 33,650.40 | .00 | -33,650.40 |
| TOTAL EXPENDITURES | 422,378.51 | .00 | .00 | 33,650.40 | 290,000.00 | 256,349.60 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 147,446.17 | .00 | 866.39 | 126,617.06 | .00 | -126,617.06 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 2,009,208.46 | .00 | .00 | 2,049,718.19 | 1,812,640.98 | -237,077.21 |
| 1113 PSCRPT TAX | 16,666.27 | .00 | 2,268.38 | 17,441.42 | .00 | -17,441.42 |
| 1115 DLQ TAX | 54,962.52 | .00 | 4,216.90 | 65,208.37 | .00 | -65,208.37 |
| 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 | 2,080,837.25 | .00 | 6,485.28 | 2,132,367.98 | 1,812,640.98 | -319,727.00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 54,348.40 | .00 | 1,324.50 | 58,701.67 | .00 | -58,701.67 |
| TOTAL EARNINGS ON INVESTMENTS | 54,348.40 | .00 | 1,324.50 | 58,701.67 | .00 | -58,701.67 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,135,185.65 | .00 | 7,809.78 | 2,191,069.65 | 1,812,640.98 | -378,428.67 |
| 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



MONTHLY REPORT - FY 2026 Period 9

| 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 | 2,937,953.65 | .00 | 7,809.78 | 3,049,599.65 | 3,529,640.98 | 480,041.33 |
| TOTAL REVENUE | 3,756,664.56 | .00 | 7,809.78 | 3,049,599.65 | 3,529,640.98 | 480,041.33 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | 3,153,919.42 | .00 | 1,143,063.96 | 3,187,190.74 | 3,529,640.98 | 342,450.24 |
| TOTAL 5200 FUND TRANSFERS | 3,153,919.42 | .00 | 1,143,063.96 | 3,187,190.74 | 3,529,640.98 | 342,450.24 |
| TOTAL EXPENDITURES | 3,153,919.42 | .00 | 1,143,063.96 | 3,187,190.74 | 3,529,640.98 | 342,450.24 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 602,745.14 | .00 | -1,135,254.18 | -137,591.09 | .00 | 137,591.09 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 2,395,381.78 | 344,357.72 | -2,051,024.06 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 358,226.06 | .00 | 567.08 | 30,907.20 | -522.60 | -31,429.80 |
| TOTAL EARNINGS ON INVESTMENTS | 358,226.06 | .00 | 567.08 | 30,907.20 | -522.60 | -31,429.80 |
| 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 | 616,726.06 | .00 | 567.08 | 30,907.20 | -522.60 | -31,429.80 |
| 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



MONTHLY REPORT - FY 2026 Period 9

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5210 FND XFER | 422,378.51 | .00 | .00 | 732,474.14 | -12,169.00 | -744,643.14 |
| TOTAL INTERFUND TRANSFERS | 422,378.51 | .00 | .00 | 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 | 13,867,378.51 | .00 | .00 | 732,474.14 | -12,169.00 | -744,643.14 |
| TOTAL RECEIPTS | 16,984,104.57 | .00 | 567.08 | 3,263,381.34 | -12,691.60 | -3,276,072.94 |
| TOTAL REVENUE | 17,205,420.13 | .00 | 567.08 | 5,658,763.12 | 331,666.12 | -5,327,097.00 |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 9

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | 17,900.00 | 17,900.00 | .00 | -17,900.00 |
| 0400 | 6,664,849.91 | 56,474.63 | 339,442.24 | 5,658,479.29 | .00 | -5,714,953.92 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | 10,500.00 | .00 | -10,500.00 |
| 0700 | 179,761.52 | 98,970.40 | .00 | 198,546.40 | .00 | -297,516.80 |
| 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 | 8,558,026.53 | 155,445.03 | 357,342.24 | 5,885,425.69 | .00 | -6,040,870.72 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | | | | | |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 8,558,026.53 | 155,445.03 | 357,342.24 | 5,885,425.69 | .00 | -6,040,870.72 |
| TOTAL FOR CONSTRUCTION FUND (360) | 8,647,393.60 | -155,445.03 | -356,775.16 | -226,662.57 | 331,666.12 | 713,773.72 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 3,316,454.53 | .00 | 1,256,975.59 | 3,355,415.93 | 3,698,556.24 | 343,140.31 |
| TOTAL INTERFUND TRANSFERS | 3,316,454.53 | .00 | 1,256,975.59 | 3,355,415.93 | 3,698,556.24 | 343,140.31 |
| TOTAL OTHER RECEIPTS | 3,316,454.53 | .00 | 1,256,975.59 | 3,355,415.93 | 3,698,556.24 | 343,140.31 |
| TOTAL RECEIPTS | 3,316,454.53 | .00 | 1,256,975.59 | 3,355,415.93 | 3,698,556.24 | 343,140.31 |
| TOTAL REVENUE | 3,316,454.53 | .00 | 1,256,975.59 | 3,355,415.93 | 3,698,556.24 | 343,140.31 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 3,316,454.53 | .00 | 1,256,975.59 | 3,355,415.93 | 3,698,556.24 | 343,140.31 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 3,316,454.53 | .00 | 1,256,975.59 | 3,355,415.93 | 3,698,556.24 | 343,140.31 |
| TOTAL EXPENDITURES | 3,316,454.53 | .00 | 1,256,975.59 | 3,355,415.93 | 3,698,556.24 | 343,140.31 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 673,528.54 | 500,000.00 | -173,528.54 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 17,539.10 | .00 | 2,006.33 | 17,993.30 | 10,000.00 | -7,993.30 |
| TOTAL EARNINGS ON INVESTMENTS | 17,539.10 | .00 | 2,006.33 | 17,993.30 | 10,000.00 | -7,993.30 |
| FOOD SERVICE | | | | | | |
| 1611 REIMB LNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1611 RL HS | 163,443.68 | .00 | 25,944.95 | 164,884.30 | 275,000.00 | 110,115.70 |
| 1611 RL MS | 158,339.40 | .00 | 26,453.40 | 172,186.00 | 225,000.00 | 52,814.00 |
| 1611 RL JE | 117,115.70 | .00 | 20,078.80 | 130,504.40 | 120,000.00 | -10,504.40 |
| 1611 RL ME | 120,263.90 | .00 | 19,198.90 | 123,201.30 | 130,000.00 | 6,798.70 |
| 1611 RL WE | 97,881.20 | .00 | 14,883.00 | 91,165.05 | 80,000.00 | -11,165.05 |
| 1612 REIMB BRKF | .00 | .00 | .00 | .00 | .00 | .00 |
| 1621 NO-RMB LNH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1621 NRL HS | 3,861.25 | .00 | 1,047.25 | 6,689.75 | 20,000.00 | 13,310.25 |
| 1621 NRL MS | 6,649.00 | .00 | 979.50 | 6,883.25 | 15,000.00 | 8,116.75 |
| 1621 NRL JE | 2,967.25 | .00 | 633.00 | 3,702.50 | 7,000.00 | 3,297.50 |
| 1621 NRL ME | 4,372.00 | .00 | 941.50 | 5,818.50 | 15,000.00 | 9,181.50 |
| 1621 NRL WE | 2,462.25 | .00 | 524.50 | 2,921.25 | 9,000.00 | 6,078.75 |
| 1622 NO-RMB BKF | .00 | .00 | .00 | .00 | .00 | .00 |
| 1622 BREAK HS | 825.20 | .00 | 162.10 | 734.80 | .00 | -734.80 |
| 1622 BREK MS | 2,062.70 | .00 | 152.30 | 914.65 | .00 | -914.65 |
| 1622 BREK JE | 3,607.35 | .00 | 947.10 | 6,473.75 | .00 | -6,473.75 |
| 1622 BREAK ME | 5,928.40 | .00 | 827.60 | 5,049.65 | .00 | -5,049.65 |
| 1622 BREAK WE | 4,810.25 | .00 | 596.60 | 4,825.20 | .00 | -4,825.20 |
| 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 | 264,665.30 | .00 | 45,167.75 | 301,671.00 | 255,000.00 | -46,671.00 |
| 1626 ALA MS | 164,605.15 | .00 | 27,251.75 | 167,825.00 | 165,000.00 | -2,825.00 |
| 1626 ALA JE | 40,982.50 | .00 | 8,162.50 | 47,610.75 | 40,000.00 | -7,610.75 |
| 1626 ALA ME | 43,124.75 | .00 | 6,645.75 | 41,315.75 | 40,000.00 | -1,315.75 |
| 1626 ALA WE | 50,923.50 | .00 | 9,060.00 | 57,199.90 | 35,000.00 | -22,199.90 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1631 CATER HS | 5,774.24 | .00 | .00 | 4,858.55 | 10,000.00 | 5,141.45 |
| 1631 CATER MS | 666.09 | .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 | 925.10 | .00 | .00 | 1,482.68 | 7,000.00 | 5,517.32 |
| 1631 CATER WE | 1,995.43 | .00 | .00 | 2,627.92 | 4,500.00 | 1,872.08 |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 9

| 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 | 3,970.99 | .00 | .00 | 6,865.26 | .00 | -6,865.26 |
| TOTAL FOOD SERVICE | 1,273,019.47 | .00 | 209,658.25 | 1,358,392.14 | 1,467,000.00 | 108,607.86 |
| 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 | 1,290,558.57 | .00 | 211,664.58 | 1,376,385.44 | 1,477,000.00 | 100,614.56 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 | 1,290,558.57 | .00 | 211,664.58 | 1,376,385.44 | 1,477,000.00 | 100,614.56 |
| TOTAL REVENUE | 1,844,737.50 | .00 | 211,664.58 | 2,049,913.98 | 1,977,000.00 | -72,913.98 |

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 9

| 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 | 321,100.32 | .00 | 48,238.17 | 357,465.86 | 624,000.00 | 266,534.14 |
| 0200 | 76,711.96 | .00 | 11,739.12 | 83,988.04 | 175,100.00 | 91,111.96 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 21,001.68 | 14,152.65 | 5,439.69 | 21,476.66 | 6,000.00 | -29,629.31 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 622,546.40 | 69,069.30 | 88,305.14 | 645,783.37 | 715,500.00 | 647.33 |
| 0700 | 12,005.64 | 3,695.00 | .00 | 64,948.96 | .00 | -68,643.96 |
| 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 | | | | | | |
| | 1,053,366.00 | 86,916.95 | 153,722.12 | 1,173,662.89 | 1,977,000.00 | 716,420.16 |
| 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 | | | | | | |
| | 1,053,366.00 | 86,916.95 | 153,722.12 | 1,173,662.89 | 1,977,000.00 | 716,420.16 |
| TOTAL FOR FOOD SERVICE FUND (51) | | | | | | |
| | 791,371.50 | -86,916.95 | 57,942.46 | 876,251.09 | .00 | -789,334.14 |

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 9

| 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 | 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 9

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 9

| 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 9

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 9

| 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 9

| 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 9

| 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 9

| 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 9 REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2026 9 |
| 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 **