

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTIFY 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	-2,581.28	15,494,783.33	15,150,000.00	-344,783.33
1113 PSCR TAX	130,547.44	.00	.00	131,894.89	180,000.00	48,105.11
1115 DLQ TAX	479,120.23	.00	17,723.31	579,228.66	535,000.00	-44,228.66
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,173,857.06	.00	187,566.22	1,140,597.13	1,575,000.00	434,402.87
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	745,198.70	.00	20,825.27	557,683.30	950,000.00	392,316.70
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	5,878.25	.00	.00	235.54	15,000.00	14,764.46
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	17,280,675.26	.00	223,533.52	17,904,422.85	18,405,000.00	500,577.15
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	770,274.70	.00	9,611.14	892,875.57	800,000.00	-92,875.57
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	14,554.52	.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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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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	784,829.22	.00	9,611.14	898,860.57	850,000.00	-48,860.57
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	440,091.10	.00	40,209.97	409,617.69	331,000.00	-78,617.69
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	440,091.10	.00	40,209.97	409,617.69	331,000.00	-78,617.69
STUDENT ACTIVITIES						
1740 FEES	.00	.00	778.00	382,155.79	.00	-382,155.79
TOTAL STUDENT ACTIVITIES	.00	.00	778.00	382,155.79	.00	-382,155.79
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.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 CONTRIBUTE	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	25,851.67	.00	5,317.56	21,437.45	27,000.00	5,562.55

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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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	235,232.72	.00	5,317.56	317,258.90	152,000.00	-165,258.90
TOTAL REVENUE FROM LOCAL SOURCES	18,740,828.30	.00	279,450.19	19,912,315.80	19,738,000.00	-174,315.80
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	7,813,857.00	.00	957,758.00	8,816,747.00	10,000,000.00	1,183,253.00
TOTAL STATE PROGRAM	7,813,857.00	.00	957,758.00	8,816,747.00	10,000,000.00	1,183,253.00
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	58,365.49	.00	5,837.11	58,371.10	71,000.00	12,628.90

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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TOTAL REVENUE IN LIEU OF TAXES/STATE	58,365.49	.00	5,837.11	58,371.10	71,000.00	12,628.90
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	7,872,222.49	.00	963,595.11	8,875,118.10	10,101,000.00	1,225,881.90
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						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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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	28,046,710.80	.00	1,243,045.30	28,787,433.90	29,839,000.00	1,051,566.10
TOTAL REVENUE	33,838,689.15	.00	1,243,045.30	36,888,560.42	31,839,000.00	-5,049,560.42

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 10

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	10,644,651.93	.00	1,305,195.67	11,203,283.20	15,103,197.00	3,899,913.80
0200	619,827.96	.00	72,632.15	620,910.80	828,725.00	207,814.20
0280	.00	.00	.00	.00	.00	.00
0300	82,199.73	3,854.00	100.00	83,549.67	95,227.00	7,823.33
0400	31,128.38	22,554.73	2,809.39	41,275.36	43,876.00	-19,954.09
0500	1,941.67	1,300.00	.00	7,038.26	5,900.00	-2,438.26
0600	132,992.51	18,822.73	11,800.09	124,006.00	247,103.00	104,274.27
0700	4,649.63	4,818.75	.00	13,409.73	22,037.00	3,808.52
0800	1,442.08	390.00	.00	767.00	2,473.00	1,316.00
0840	.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	51,740.21	1,392,537.30	12,094,240.02	16,348,538.00	4,202,557.77
2100 STUDENT SUPPORT SERVICES						
0100	927,565.59	.00	111,127.40	933,653.93	1,584,943.00	651,289.07
0200	79,218.19	.00	9,618.32	84,938.33	95,267.00	10,328.67
0280	.00	.00	.00	.00	.00	.00
0300	63,735.30	2,176.06	779.33	23,541.46	37,500.00	11,782.48
0400	.00	.00	.00	.00	.00	.00
0500	3,773.67	.00	567.52	4,364.87	27,000.00	22,635.13
0600	11,709.32	4,589.96	3,089.88	12,414.92	19,457.00	2,452.12
0700	.00	.00	.00	.00	.00	.00
0800	180.00	.00	.00	.00	2,225.00	2,225.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	6,766.02	125,182.45	1,058,913.51	1,766,392.00	700,712.47
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	527,791.63	.00	62,293.24	562,365.73	857,707.00	295,341.27
0200	43,298.00	.00	4,810.44	43,671.11	71,370.00	27,698.89
0280	.00	.00	.00	.00	.00	.00
0300	45,588.40	4,519.42	.00	26,186.51	83,800.00	53,094.07
0400	4,009.89	202.18	.00	1,982.65	8,000.00	5,815.17
0500	46,592.96	.00	1,962.87	13,993.00	59,250.00	45,257.00
0600	968,313.33	20,261.65	6,217.48	836,722.47	740,903.00	-116,081.12
0700	614,043.43	12,053.59	663.33	525,205.68	511,100.00	-26,159.27
0800	949.87	.00	.00	6,924.07	4,400.00	-2,524.07
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 10

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2300 DISTRICT ADMIN SUPPORT	2,250,587.51	37,036.84	75,947.36	2,017,051.22	2,336,530.00	282,441.94
0100	343,575.44	.00	38,239.18	381,429.56	464,544.00	83,114.44
0200	135,683.02	.00	29,496.58	155,517.83	193,907.00	38,389.17
0280	.00	.00	.00	.00	.00	.00
0300	390,140.08	8,257.04	38,619.83	477,464.86	532,000.00	46,278.10
0400	19,454.89	6,275.30	2,207.39	26,508.16	30,000.00	-2,783.46
0500	348,486.55	2,158.85	11,036.36	385,904.55	433,750.00	45,686.60
0600	37,227.93	4,005.89	7,735.45	20,754.10	44,000.00	19,240.01
0700	880.00	64.69	.00	1,629.94	70,000.00	68,305.37
0800	98,602.52	.00	-12,441.32	146,262.86	95,584.74	-50,678.12
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	1,374,050.43	20,761.77	107,893.47	1,595,471.86	1,863,785.74	247,552.11
2400 SCHOOL ADMIN SUPPORT						
0100	1,321,414.90	.00	141,024.60	1,397,491.09	1,736,226.00	338,734.91
0200	122,966.50	.00	13,835.16	126,446.56	175,862.00	49,415.44
0280	.00	.00	.00	.00	.00	.00
0300	1,059.99	.00	300.00	1,884.84	4,000.00	2,115.16
0400	.00	.00	.00	.00	.00	.00
0500	3,556.11	7.55	805.69	4,382.35	5,650.00	1,260.10
0600	46,943.45	15,631.49	4,214.47	46,621.88	61,852.00	-401.37
0700	3,215.30	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	1,499,156.25	15,655.27	160,179.92	1,578,304.11	1,986,843.00	392,883.62
2500 BUSINESS SUPPORT SERVICES						
0100	561,525.19	.00	63,331.45	645,931.29	864,272.00	218,340.71
0200	110,444.14	.00	9,262.99	232,518.31	407,152.00	174,633.69
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	671,969.33	.00	72,594.44	878,656.48	1,271,424.00	392,767.52
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	915,870.45	.00	70,778.93	760,514.68	1,028,878.00	268,363.32

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 10

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0200	234,789.33	.00	17,869.57	202,829.89	237,371.00	34,541.11
0280	.00	.00	.00	.00	.00	.00
0300	42,650.90	26,889.66	-30,000.00	44,310.37	18,200.00	-53,000.03
0400	653,933.16	363,928.50	322,997.97	1,086,873.01	1,084,710.00	-366,091.51
0500	81,645.90	23,951.17	8,586.20	80,028.52	112,290.00	8,310.31
0600	666,027.54	123,717.35	63,828.40	773,202.37	887,480.00	-9,439.72
0700	35,128.46	700.10	.00	6,512.22	12,288.00	5,075.68
0800	4,369.55	3,647.01	.00	152.99	4,550.00	750.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,634,415.29	542,833.79	454,061.07	2,954,424.05	3,385,767.00	-111,490.84
2700 STUDENT TRANSPORTATION						
0100	96,374.59	.00	12,005.39	81,344.86	68,874.00	-12,470.86
0200	25,246.27	.00	3,078.74	16,608.86	18,093.00	1,484.14
0280	.00	.00	.00	.00	.00	.00
0300	812.83	.00	30.00	9,585.00	3,500.00	-6,085.00
0400	26,661.49	2,165.00	6,748.61	75,887.42	19,000.00	-59,052.42
0500	950.55	450.00	26.61	87.00	500.00	-37.00
0600	7,501.96	26,882.31	2,880.27	13,918.46	25,000.00	-15,800.77
0700	.00	.00	.00	.00	.00	.00
0800	606.09	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	158,153.78	29,497.31	24,769.62	197,431.60	134,967.00	-91,961.91
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 10



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0300	.00	.00	-4,772.50	.00	50,000.00	50,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	-4,772.50	.00	50,000.00	50,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	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	.00	927,869.93	168,915.26	-758,954.67
TOTAL 5200 FUND TRANSFERS	222,892.11	.00	.00	927,869.93	168,915.26	-758,954.67
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,062,978.00	2,062,978.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,062,978.00	2,062,978.00
TOTAL EXPENDITURES						
21,885,725.77	704,291.21	2,408,393.13	23,504,965.64	31,839,000.00	7,629,743.15	
TOTAL FOR GENERAL FUND (1)	-704,291.21	-1,165,347.83	13,383,594.78	.00	-12,679,303.57	

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	210,787.48	.00	2,500.00	-23,400.20	.00	23,400.20
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	210,787.48	.00	2,500.00	-23,085.66	.00	23,085.66
TOTAL REVENUE FROM LOCAL SOURCES	212,532.78	.00	2,500.00	-34,289.69	.00	34,289.69
REVENUE FROM STATE SOURCES						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



SPECIAL REVENUE (2)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MIS	.00	.00	25,786.00	80,153.00	.00	-80,153.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	25,786.00	80,153.00	.00	-80,153.00
RESTRICTED						
3200 RES STATE	760,627.67	.00	84,558.00	887,124.76	760,382.04	-126,742.72
TOTAL RESTRICTED	760,627.67	.00	84,558.00	887,124.76	760,382.04	-126,742.72
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	760,627.67	.00	110,344.00	967,277.76	760,382.04	-206,895.72
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	544,495.95	.00	84,085.00	627,666.10	1,157,575.00	529,908.90
TOTAL RESTRICTED THROUGH THE STATE	544,495.95	.00	84,085.00	627,666.10	1,157,575.00	529,908.90
TOTAL REVENUE FROM FEDERAL SOURCES	544,495.95	.00	84,085.00	627,666.10	1,157,575.00	529,908.90
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	60,357.00	.00	.00	60,821.00	.00	-60,821.00
TOTAL INTERFUND TRANSFERS	60,357.00	.00	.00	60,821.00	.00	-60,821.00
TOTAL OTHER RECEIPTS	60,357.00	.00	.00	60,821.00	.00	-60,821.00
TOTAL RECEIPTS	1,578,013.40	.00	196,929.00	1,621,475.17	1,917,957.04	296,481.87
TOTAL REVENUE	1,578,013.40	.00	196,929.00	1,621,475.17	1,917,957.04	296,481.87

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	801,271.30	.00	85,305.03	772,396.58	1,220,930.58	448,534.00
0200	155,268.99	.00	21,444.76	162,685.77	203,058.84	40,373.07
0300	160,816.37	13,346.50	8,631.50	151,832.85	111,173.03	-54,006.32
0400	.00	.00	.00	.00	.00	.00
0500	10,559.02	800.00	7,818.18	16,230.94	9,690.00	-7,340.94
0600	101,381.32	118,962.93	44,295.91	91,679.91	29,216.80	-181,426.04
0700	201,439.82	41,185.44	11,518.25	119,112.62	220,123.04	59,824.98
0800	895.00	7,135.00	11,398.15	19,448.15	20,000.00	-6,583.15
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,431,631.82	181,429.87	190,411.78	1,333,386.82	1,814,192.29	299,375.60
2100 STUDENT SUPPORT SERVICES						
0100	40,765.00	.00	1,747.10	58,698.25	.00	-58,698.25
0200	111.25	.00	77.76	694.45	.00	-694.45
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	46,153.37	.00	1,824.86	59,392.70	.00	-59,392.70
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	10,867.78	685.00	1,833.99	23,802.10	31,625.80	7,138.70
0500	12,494.50	1,660.64	5,525.83	38,730.76	24,901.20	-15,490.20
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	24,796.72	2,345.64	7,359.82	62,610.74	64,841.00	-115.38
2300 DISTRICT ADMIN SUPPORT						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	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	.00	40,000.00	40,000.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	632.50	.00	-632.50
0200	.00	.00	.00	160.02	.00	-160.02
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	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	9,719.98	.00	41.88	1,623.27	.00	-1,623.27
0200	1,120.14	.00	3.21	106.33	.00	-106.33
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	10,840.12	.00	45.09	1,729.60	.00	-1,729.60

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	1,513,422.03	183,775.51	199,641.55	1,497,912.38	1,919,033.29	237,345.40
TOTAL FOR SPECIAL REVENUE (2)	64,591.37	-183,775.51	-2,712.55	123,562.79	-1,076.25	59,136.47

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	1,033.50	.00	180.00	787.00	.00	-787.00
0500	3,785.56	.00	.00	6,465.26	.00	-6,465.26
0600	138,640.21	25,757.24	19,324.27	163,264.68	.00	-189,021.92
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	179,397.25	25,757.24	19,504.27	231,346.93	.00	-257,104.17
TOTAL EXPENDITURES						
	179,397.25	25,757.24	19,504.27	231,346.93	.00	-257,104.17
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2						
	423,099.11	-25,757.24	-18,739.27	379,797.79	330,914.87	-23,125.68

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	17,106.12	.00	1,195.88	12,978.37	.00	-12,978.37
TOTAL EARNINGS ON INVESTMENTS	17,106.12	.00	1,195.88	12,978.37	.00	-12,978.37
STUDENT ACTIVITIES						
1710 GATE REC	221,935.48	.00	9,452.00	256,697.76	.00	-256,697.76
1720 BKSSTORE	45,839.85	.00	.00	55,249.00	.00	-55,249.00
1730 DUES	164,413.48	.00	.00	131,529.34	.00	-131,529.34
1740 FEES	5,081.50	.00	733.00	17,063.12	.00	-17,063.12
1750 DONATIONS	111.36	.00	.00	.00	.00	.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	487,695.71	.00	48,946.54	577,991.49	.00	-577,991.49
TOTAL STUDENT ACTIVITIES	925,077.38	.00	59,131.54	1,038,530.71	.00	-1,038,530.71
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTUTE	134,121.59	.00	25,025.04	132,136.64	.00	-132,136.64
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	134,121.59	.00	25,025.04	132,136.64	.00	-132,136.64
TOTAL REVENUE FROM LOCAL SOURCES	1,076,305.09	.00	85,352.46	1,183,645.72	.00	-1,183,645.72
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 10



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	1,076,305.09	.00	85,352.46	1,185,328.72	.00	-1,185,328.72
TOTAL REVENUE	1,501,367.33	.00	85,352.46	1,668,740.52	.00	-1,668,740.52

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	40,116.60	.00	2,955.27	62,062.66	.00	-62,062.66
0200	4,340.70	.00	147.67	5,554.69	.00	-5,554.69
0300	58,000.00	.00	.00	56,750.00	.00	-56,750.00
0400	.00	.00	.00	.00	.00	.00
0500	186,112.48	16,228.02	26,922.13	225,675.05	.00	-241,903.07
0600	733,233.66	234,387.91	80,321.97	910,561.34	.00	-1,144,949.25
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,021,803.44	250,615.93	110,347.04	1,260,603.74	.00	-1,511,219.67
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	1,021,803.44	250,615.93	110,347.04	1,260,603.74	.00	-1,511,219.67

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



STUDENT ACTIVITY FUND (25)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR STUDENT ACTIVITY FUND (25)	479,563.89	-250,615.93	-24,994.58	408,136.78	.00	-157,520.85

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	421.83	9,103.29	.00	-9,103.29
TOTAL EARNINGS ON INVESTMENTS	11,039.92	.00	421.83	9,103.29	.00	-9,103.29
TOTAL REVENUE FROM LOCAL SOURCES	11,039.92	.00	421.83	9,103.29	.00	-9,103.29
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	421.83	160,689.29	290,000.00	129,310.71
TOTAL REVENUE	569,824.68	.00	421.83	160,689.29	290,000.00	129,310.71

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	537,165.78	537,165.78	.00	179,277.40	179,277.40	.00	-179,277.40
	TOTAL 5200 FUND TRANSFERS	537,165.78	.00	179,277.40	179,277.40	.00	-179,277.40
TOTAL EXPENDITURES							
	537,165.78	537,165.78	.00	179,277.40	179,277.40	290,000.00	110,722.60
TOTAL FOR CAPITAL OUTLAY FUND (310)							
	32,658.90	32,658.90	.00	421.83	-18,588.11	.00	18,588.11

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	-348.22	2,049,369.97	1,812,640.98	-236,728.99
1113 PSCRPT TAX	17,350.81	.00	.00	17,441.42	.00	-17,441.42
1115 DLQ TAX	58,950.63	.00	1,816.41	67,024.78	.00	-67,024.78
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	2,085,509.90	.00	1,468.19	2,133,836.17	1,812,640.98	-321,195.19
EARNINGS ON INVESTMENTS						
1510 INT ON INV	56,286.61	.00	3,235.94	61,937.61	.00	-61,937.61
TOTAL EARNINGS ON INVESTMENTS	56,286.61	.00	3,235.94	61,937.61	.00	-61,937.61
TOTAL REVENUE FROM LOCAL SOURCES	2,141,796.51	.00	4,704.13	2,195,773.78	1,812,640.98	-383,132.80
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 10



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	2,944,564.51	.00	4,704.13	3,054,303.78	3,529,640.98	475,337.20
TOTAL REVENUE	3,763,275.42	.00	4,704.13	3,054,303.78	3,529,640.98	475,337.20

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	3,220,331.49	.00	199,177.71	3,386,368.45	3,529,640.98	143,272.53
TOTAL 5200 FUND TRANSFERS	3,220,331.49	.00	199,177.71	3,386,368.45	3,529,640.98	143,272.53
TOTAL EXPENDITURES	3,220,331.49	.00	199,177.71	3,386,368.45	3,529,640.98	143,272.53
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	542,943.93	.00	-194,473.58	-332,064.67	.00	332,064.67

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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					
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	384,035.66		556.16	31,463.36	-522.60	-31,985.96
TOTAL EARNINGS ON INVESTMENTS	384,035.66		556.16	31,463.36	-522.60	-31,985.96
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	258,500.00		.00	.00	.00	.00
1990 MISC REV	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,500.00		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	642,535.66		556.16	31,463.36	-522.60	-31,985.96
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,500,000.00		.00	2,500,000.00	.00	-2,500,000.00
TOTAL RESTRICTED	2,500,000.00		.00	2,500,000.00	.00	-2,500,000.00
TOTAL REVENUE FROM STATE SOURCES	2,500,000.00		.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
5120 BOND PREMI	.00		.00	.00	.00	.00
TOTAL BOND ISSUANCE	13,445,000.00		.00	.00	.00	.00
INTERFUND TRANSFERS						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



CONSTRUCTION FUND (360)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	537,165.78	.00	.00	878,101.14	-12,169.00	-890,270.14
TOTAL INTERFUND TRANSFERS	537,165.78	.00	.00	878,101.14	-12,169.00	-890,270.14
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	13,982,165.78	.00	.00	878,101.14	-12,169.00	-890,270.14
TOTAL RECEIPTS	17,124,701.44	.00	556.16	3,409,564.50	-12,691.60	-3,422,256.10
TOTAL REVENUE	17,346,017.00	.00	556.16	5,804,946.28	331,666.12	-5,473,280.16

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	.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	8,972.50	26,872.50	.00	-26,872.50
0400	8,126,084.86	91,518.48	38,722.20	5,697,201.49	.00	-5,788,719.97
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	10,500.00	.00	-10,500.00
0700	227,818.99	108,270.40	.00	198,546.40	.00	-306,816.80
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	10,067,318.95	199,788.88	47,694.70	5,933,120.39	.00	-6,132,909.27
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	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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
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	10,067,318.95	199,788.88	47,694.70	5,933,120.39	.00	-6,132,909.27
TOTAL FOR CONSTRUCTION FUND (360)	7,278,698.05	-199,788.88	-47,138.54	-128,174.11	331,666.12	659,629.11

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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

MONTHLY REPORT - FY 2026 Period 10



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	3,382,866.60	.00	199,177.71	3,554,593.64	3,698,556.24	143,962.60
TOTAL INTERFUND TRANSFERS	3,382,866.60	.00	199,177.71	3,554,593.64	3,698,556.24	143,962.60
TOTAL OTHER RECEIPTS	3,382,866.60	.00	199,177.71	3,554,593.64	3,698,556.24	143,962.60
TOTAL RECEIPTS	3,382,866.60	.00	199,177.71	3,554,593.64	3,698,556.24	143,962.60
TOTAL REVENUE	3,382,866.60	.00	199,177.71	3,554,593.64	3,698,556.24	143,962.60

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



DEBT SERVICE FUND (400)	LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,382,866.60	.00	199,177.71	3,554,593.64	3,698,556.24	143,962.60
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,382,866.60	.00	199,177.71	3,554,593.64	3,698,556.24	143,962.60
TOTAL EXPENDITURES	3,382,866.60	.00	199,177.71	3,554,593.64	3,698,556.24	143,962.60
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 10

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					
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	19,847.40		2,053.11	20,046.41	10,000.00	-10,046.41
TOTAL EARNINGS ON INVESTMENTS	19,847.40		2,053.11	20,046.41	10,000.00	-10,046.41
FOOD SERVICE						
1611 REIMB LNCH						
1611 RL HS	184,267.08			164,884.30	275,000.00	110,115.70
1611 RL MS	177,611.50			172,186.00	225,000.00	52,814.00
1611 RL JE	133,077.00			130,504.40	120,000.00	-10,504.40
1611 RL ME	135,507.30			123,201.30	130,000.00	6,798.70
1611 RL WE	110,655.40			91,165.05	80,000.00	-11,165.05
1612 REIMB BRKF						
1621 NO-RMB LNCH						
1621 NRL HS	4,509.25			6,689.75	20,000.00	13,310.25
1621 NRL MS	7,432.50			6,883.25	15,000.00	8,116.75
1621 NRL JE	3,519.00			3,702.50	7,000.00	3,297.50
1621 NRL ME	5,030.75			5,818.50	15,000.00	9,181.50
1621 NRL WE	2,812.75			2,921.25	9,000.00	6,078.75
1622 NO-RMB BKFB						
1622 BREAK HS	990.80			734.80		-734.80
1622 BREAK MS	2,285.90			914.65		-914.65
1622 BREAK JE	4,209.35			6,473.75		-6,473.75
1622 BREAK ME	6,887.60			5,049.65		-5,049.65
1622 BREAK WE	5,379.85			4,825.20		-4,825.20
1625 NO-RM A-BF						
1626 NO-RM A-LN						
1626 ALA HS	299,907.00			301,671.00	255,000.00	-46,671.00
1626 ALA MS	185,768.65			167,825.00	165,000.00	-2,825.00
1626 ALA JE	46,379.75			47,610.75	40,000.00	-7,610.75
1626 ALA ME	48,766.00			41,315.75	40,000.00	-1,315.75
1626 ALA WE	57,794.25			57,199.90	35,000.00	-22,199.90
1631 CATERING						
1631 CATER HS	6,206.78			5,219.16	10,000.00	4,780.84
1631 CATER MS	666.09			523.28	9,500.00	8,976.72
1631 CATER JE	1,667.56			2,240.86	5,000.00	2,759.14
1631 CATER ME	925.10			2,010.15	7,000.00	4,989.85
1631 CATER WE	1,995.43			3,123.40	4,500.00	1,376.60

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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	4,534.84	.00	535.52	7,400.78	.00	-7,400.78
TOTAL FOOD SERVICE	1,438,787.48	.00	535.52	1,362,094.38	1,467,000.00	104,905.62
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,458,634.88	.00	2,588.63	1,382,140.79	1,477,000.00	94,859.21
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 10



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	1,458,634.88	.00	2,588.63	1,382,140.79	1,477,000.00	94,859.21
TOTAL REVENUE	2,012,813.81	.00	2,588.63	2,055,669.33	1,977,000.00	-78,669.33

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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		361,823.67	.00	48,155.94	405,621.80	624,000.00	218,378.20
0200		87,503.96	.00	12,539.60	96,527.64	175,100.00	78,572.36
0280		.00	.00	.00	.00	.00	.00
0300		23,304.52	15,838.61	6,298.09	27,774.75	6,000.00	-37,613.36
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		706,072.88	43,356.28	103,922.21	749,705.58	715,500.00	-77,561.86
0700		12,005.64	.00	4,750.96	69,699.92	.00	-69,699.92
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	1,190,710.67	59,194.89	175,666.80	1,349,329.69	1,977,000.00	568,475.42
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							
		1,190,710.67	59,194.89	175,666.80	1,349,329.69	1,977,000.00	568,475.42
TOTAL FOR FOOD SERVICE FUND (51)							
		822,103.14	-59,194.89	-173,078.17	706,339.64	.00	-647,144.75

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 10



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 10



SUMMER ENRICHMENT (53)		LASTIFY Per: Tod	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 10



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 10



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 10



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 10



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 10



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 10



GOVERNMENTAL ASSETS (8)	LASTIFY Per: Tod	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 10



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 10



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 10



FOOD SERVICE ASSETS (81)	LASTFY PerYod	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 10



DAY CARE ASSETS (82)	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
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
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 10



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 10 REPORT OPTIONS



Fiscal Year/Period for reports	2026	10
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 **