

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| GENERAL FUND (1)                           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                  |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                  |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | 5,791,978.35     | .00          | .00              | .00             | 2,000,000.00     | 2,000,000.00        |
| RECEIPTS                                   |                  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |              |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |              |                  |                 |                  |                     |
| 1111 GRP TAX                               | .00              | .00          | .00              | .00             | 15,150,000.00    | 15,150,000.00       |
| 1113 PSCRPT TAX                            | .00              | .00          | .00              | .00             | 180,000.00       | 180,000.00          |
| 1115 DLQ TAX                               | .00              | .00          | .00              | .00             | 535,000.00       | 535,000.00          |
| 1116 DISTL TAX                             | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1117 MV TAX                                | .00              | .00          | .00              | .00             | 1,550,000.00     | 1,550,000.00        |
| 1118 UNMND TAX                             | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1121 UTIL TAX                              | .00              | .00          | .00              | .00             | 950,000.00       | 950,000.00          |
| 1131 OCC LIC TA                            | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1140 PEN & INT                             | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1191 OMIT TAX                              | 1,181.54         | .00          | .00              | .00             | 10,000.00        | 10,000.00           |
| 1192 EXCISE TAX                            | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES                     | 1,181.54         | .00          | .00              | .00             | 18,375,000.00    | 18,375,000.00       |
| 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                              | 336,035.82       | .00          | 354,962.44       | 354,962.44      | 750,000.00       | 395,037.56          |
| 1310 JOHNSON                               | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 JOHNSON                               | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 JOHNSON                               | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 JOHNSON                               | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 TUITION KI                            | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 TUITI LATE                            | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 TUITION M                             | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 MOYER                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 MOYER                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 MOYER                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 MOYER                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 TUITION PR                            | .00              | .00          | .00              | .00             | 25,000.00        | 25,000.00           |
| 1310 TUITION WO                            | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 WOODFILL                              | .00              | .00          | .00              | .00             | .00              | .00                 |

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| GENERAL FUND (1)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 1310 WOODFILL                    | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 WOODFILL                    | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1310 WOODFILL                    | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1312 TUIT SUMME                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1320 GOV TUI IN                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1320 KY LSD PRE                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1330 GOV TUI OU                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1340 TUIT SUMM                   | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1340 JUMP START                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1340 SUMMER PRE                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                    | 336,035.82       | .00          | 354,962.44       | 354,962.44      | 775,000.00       | 420,037.56          |
| 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                  | 25,865.65        | .00          | 29,904.48        | 29,904.48       | 331,000.00       | 301,095.52          |
| 1520 DIV ON INV                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1540 INVST PRPT                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | 25,865.65        | .00          | 29,904.48        | 29,904.48       | 331,000.00       | 301,095.52          |
| OTHER REVENUE FROM LOCAL SOURCES |                  |              |                  |                 |                  |                     |
| 1910 RENTAL                      | .00              | .00          | .00              | .00             | 45,000.00        | 45,000.00           |
| 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                  | .00              | .00          | 120,000.00       | 120,000.00      | .00              | -120,000.00         |
| 1941 TXT SALES                   | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1942 TXT RENTS                   | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1951 MSC SCH IN                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1952 MSC SCH OU                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1980 PRYR REFND                  | 2,446.87         | .00          | 31,232.66        | 31,232.66       | 20,000.00        | -11,232.66          |
| 1990 MISC REV                    | .00              | .00          | 41.60            | 41.60           | 30,000.00        | 29,958.40           |
| 1990 PILOT                       | .00              | .00          | .00              | .00             | 60,000.00        | 60,000.00           |
| 1990 MISC TRANS                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1991 OTHER MISC                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1991 FITNESS                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1993 OTHER REBA                  | .00              | .00          | .00              | .00             | .00              | .00                 |

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|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 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 | 11,446.87        | .00          | 151,274.26       | 151,274.26      | 155,000.00       | 3,725.74            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 374,529.88       | .00          | 536,141.18       | 536,141.18      | 19,636,000.00    | 19,099,858.82       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |
| 3111 SEEK                              | 752,348.00       | .00          | 887,301.00       | 887,301.00      | 9,850,000.00     | 8,962,699.00        |
| TOTAL STATE PROGRAM                    | 752,348.00       | .00          | 887,301.00       | 887,301.00      | 9,850,000.00     | 8,962,699.00        |
| 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             | 25,000.00        | 25,000.00           |
| 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             | 25,000.00        | 25,000.00           |
| REVENUE IN LIEU OF TAXES/STATE         |                  |              |                  |                 |                  |                     |
| 3800 REV / LIEU                        | 5,836.35         | .00          | 5,837.11         | 5,837.11        | 70,000.00        | 64,162.89           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 5,836.35         | .00          | 5,837.11         | 5,837.11        | 70,000.00        | 64,162.89           |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 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      | 758,184.35       | .00          | 893,138.11       | 893,138.11      | 9,945,000.00     | 9,051,861.89        |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |
| BOND ISSUANCE                         |                  |              |                  |                 |                  |                     |
| 5110 BOND PRIN                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5120 BOND PREMI                       | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                   | .00              | .00          | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |
| 5210 FND XFER                         | 1,433,660.01     | .00          | .00              | .00             | .00              | .00                 |
| 5220 INDCST XFE                       | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | 1,433,660.01     | .00          | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |              |                  |                 |                  |                     |
| 5300 SALE ASSET                       | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5311 SALE LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5311 SALE OF H                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5312 LOSS LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5331 SALE BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5332 LOSS BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5341 SALE FIXTU                       | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5342 LOSS EQUIP                       | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00          | .00              | .00             | .00              | .00                 |
| CAPITAL LEASE PROCEEDS                |                  |              |                  |                 |                  |                     |
| 5500 CAP LEASE                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | .00          | .00              | .00             | .00              | .00                 |
| CAPITAL CONTRIBUTIONS                 |                  |              |                  |                 |                  |                     |
| 5610 CAP CONT                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL CONTRIBUTIONS           | .00              | .00          | .00              | .00             | .00              | .00                 |

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|----------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS | 1,433,660.01     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS       | 2,566,374.24     | .00          | 1,429,279.29     | 1,429,279.29    | 29,581,000.00    | 28,151,720.71       |
| TOTAL REVENUE        | 8,358,352.59     | .00          | 1,429,279.29     | 1,429,279.29    | 31,581,000.00    | 30,151,720.71       |

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|-------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 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                                      | 29,487.52        | .00          | 22,332.02        | 22,332.02       | 15,129,721.00    | 15,107,388.98       |
| 0200                                      | 1,316.13         | .00          | 1,004.48         | 1,004.48        | 834,717.00       | 833,712.52          |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                      | .00              | 500.00       | 300.00           | 300.00          | 95,227.00        | 94,427.00           |
| 0400                                      | 2,420.00         | 45,177.06    | 2,372.97         | 2,372.97        | 43,876.00        | -3,674.03           |
| 0500                                      | .00              | .00          | .00              | .00             | 5,900.00         | 5,900.00            |
| 0600                                      | 1,650.00         | 20,601.82    | 3,327.07         | 3,327.07        | 247,103.00       | 223,174.11          |
| 0700                                      | .00              | 8,585.65     | 828.00           | 828.00          | 22,037.00        | 12,623.35           |
| 0800                                      | .00              | .00          | .00              | .00             | 2,473.00         | 2,473.00            |
| 0840                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 34,873.65        | 74,864.53    | 30,164.54        | 30,164.54       | 16,381,054.00    | 16,276,024.93       |
| 2100 STUDENT SUPPORT SERVICES             |                  |              |                  |                 |                  |                     |
| 0100                                      | 33,016.52        | .00          | 25,690.74        | 25,690.74       | 1,584,943.00     | 1,559,252.26        |
| 0200                                      | 2,578.28         | .00          | 2,246.16         | 2,246.16        | 95,267.00        | 93,020.84           |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                      | 12,280.50        | 100.00       | 12,360.86        | 12,360.86       | 37,500.00        | 25,039.14           |
| 0400                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                      | .00              | .00          | 64.26            | 64.26           | 27,000.00        | 26,935.74           |
| 0600                                      | 282.45           | 201.57       | .00              | .00             | 19,457.00        | 19,255.43           |
| 0700                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                      | .00              | .00          | .00              | .00             | 2,225.00         | 2,225.00            |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 48,157.75        | 301.57       | 40,362.02        | 40,362.02       | 1,766,392.00     | 1,725,728.41        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |              |                  |                 |                  |                     |
| 0100                                      | 25,993.96        | .00          | 26,962.40        | 26,962.40       | 857,707.00       | 830,744.60          |
| 0200                                      | 2,231.76         | .00          | 2,163.35         | 2,163.35        | 71,370.00        | 69,206.65           |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                      | 6,177.39         | 990.00       | 5,259.19         | 5,259.19        | 83,800.00        | 77,550.81           |
| 0400                                      | .00              | .00          | 34.20            | 34.20           | 8,000.00         | 7,965.80            |
| 0500                                      | 456.38           | .00          | 984.05           | 984.05          | 59,250.00        | 58,265.95           |
| 0600                                      | 52,679.18        | 68,654.79    | 587,305.81       | 587,305.81      | 740,903.00       | 84,942.40           |
| 0700                                      | 256,787.21       | 82,310.10    | 217,018.87       | 217,018.87      | 493,100.00       | 193,771.03          |
| 0800                                      | .00              | .00          | .00              | .00             | 4,400.00         | 4,400.00            |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  |                  |              |                  |                 |                  |                     |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
|                                       | 344,325.88       | 151,954.89   | 839,727.87       | 839,727.87      | 2,318,530.00     | 1,326,847.24        |
| 2300 DISTRICT ADMIN SUPPORT           |                  |              |                  |                 |                  |                     |
| 0100                                  | 34,371.02        | .00          | 38,110.22        | 38,110.22       | 464,544.00       | 426,433.78          |
| 0200                                  | 11,208.91        | .00          | 51,613.67        | 51,613.67       | 172,674.00       | 121,060.33          |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                  | 11,762.65        | 313,420.00   | 76,786.28        | 76,786.28       | 492,000.00       | 101,793.72          |
| 0400                                  | 1,980.00         | 11,294.29    | 465.71           | 465.71          | 30,000.00        | 18,240.00           |
| 0500                                  | 47,894.48        | 635.40       | 333,615.58       | 333,615.58      | 396,250.00       | 61,999.02           |
| 0600                                  | 5,616.37         | 2,361.98     | 5,131.47         | 5,131.47        | 44,000.00        | 36,506.55           |
| 0700                                  | .00              | 522.64       | 69.00            | 69.00           | 70,000.00        | 69,408.36           |
| 0800                                  | .00              | .00          | 6,323.92         | 6,323.92        | 95,584.74        | 89,260.82           |
| 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     | 112,833.43       | 328,234.31   | 512,115.85       | 512,115.85      | 1,765,052.74     | 924,702.58          |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |
| 0100                                  | 116,116.00       | .00          | 134,653.99       | 134,653.99      | 1,736,226.00     | 1,601,572.01        |
| 0200                                  | 9,395.46         | .00          | 9,605.40         | 9,605.40        | 175,862.00       | 166,256.60          |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                  | .00              | .00          | .00              | .00             | 4,000.00         | 4,000.00            |
| 0400                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                  | .00              | 461.15       | 158.85           | 158.85          | 5,650.00         | 5,030.00            |
| 0600                                  | 399.33           | 2,705.11     | 1,474.73         | 1,474.73        | 61,852.00        | 57,672.16           |
| 0700                                  | .00              | .00          | 841.20           | 841.20          | 2,000.00         | 1,158.80            |
| 0800                                  | .00              | .00          | .00              | .00             | 1,253.00         | 1,253.00            |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 125,910.79       | 3,166.26     | 146,734.17       | 146,734.17      | 1,986,843.00     | 1,836,942.57        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |
| 0100                                  | 56,428.48        | .00          | 68,798.98        | 68,798.98       | 864,272.00       | 795,473.02          |
| 0200                                  | 8,954.11         | .00          | 10,251.26        | 10,251.26       | 407,152.00       | 396,900.74          |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0400                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 65,382.59        | .00          | 79,050.24        | 79,050.24       | 1,271,424.00     | 1,192,373.76        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |
| 0100                                  | 97,054.23        | .00          | 85,983.41        | 85,983.41       | 1,182,362.00     | 1,096,378.59        |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0200                                        | 23,386.32        | .00          | 21,339.65        | 21,339.65       | 269,686.00       | 248,346.35          |
| 0280                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                        | .00              | 2,200.00     | .00              | .00             | 18,200.00        | 16,000.00           |
| 0400                                        | .00              | 18,361.66    | 7,169.35         | 7,169.35        | 834,710.00       | 809,178.99          |
| 0500                                        | 7,400.20         | 94,061.46    | 7,486.21         | 7,486.21        | 112,290.00       | 10,742.33           |
| 0600                                        | 47,236.84        | 667,398.89   | 53,390.74        | 53,390.74       | 887,480.00       | 166,690.37          |
| 0700                                        | 359.96           | 26,744.64    | .00              | .00             | 10,684.00        | -16,060.64          |
| 0800                                        | .00              | 3,800.00     | .00              | .00             | 4,550.00         | 750.00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |
|                                             | 175,437.55       | 812,566.65   | 175,369.36       | 175,369.36      | 3,319,962.00     | 2,332,025.99        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |
| 0100                                        | 68.65            | .00          | 103.18           | 103.18          | 68,874.00        | 68,770.82           |
| 0200                                        | 78.50            | .00          | 27.12            | 27.12           | 18,093.00        | 18,065.88           |
| 0280                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                        | .00              | .00          | .00              | .00             | 3,500.00         | 3,500.00            |
| 0400                                        | .00              | .00          | .00              | .00             | 19,000.00        | 19,000.00           |
| 0500                                        | .00              | .00          | .00              | .00             | 500.00           | 500.00              |
| 0600                                        | -366.95          | 500.00       | .00              | .00             | 25,000.00        | 24,500.00           |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           |                  |              |                  |                 |                  |                     |
|                                             | -219.80          | 500.00       | 130.30           | 130.30          | 134,967.00       | 134,336.70          |
| 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 1

| GENERAL FUND (1)                 | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|
| 0300                             | .00              | .00           | .00              | .00             | 5,000.00         | 5,000.00            |
| TOTAL 4300 ARCHITECTURAL/ENGIN   | .00              | .00           | .00              | .00             | 5,000.00         | 5,000.00            |
| 4400 EDUCATIONAL SPECIFIC        |                  |               |                  |                 |                  |                     |
| 0300                             | .00              | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 4400 EDUCATIONAL SPECIFIC  | .00              | .00           | .00              | .00             | .00              | .00                 |
| 4600 SITE IMPROVEMENT            |                  |               |                  |                 |                  |                     |
| 0200                             | .00              | .00           | .00              | .00             | .00              | .00                 |
| 0300                             | .00              | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT      | .00              | .00           | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS       |                  |               |                  |                 |                  |                     |
| 0400                             | .00              | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00              | .00           | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                |                  |               |                  |                 |                  |                     |
| 0800                             | 608,623.27       | .00           | 172,737.37       | 172,737.37      | 462,860.00       | 290,122.63          |
| TOTAL 5100 DEBT SERVICE          | 608,623.27       | .00           | 172,737.37       | 172,737.37      | 462,860.00       | 290,122.63          |
| 5200 FUND TRANSFERS              |                  |               |                  |                 |                  |                     |
| 0900                             | .00              | .00           | .00              | .00             | 168,915.26       | 168,915.26          |
| TOTAL 5200 FUND TRANSFERS        | .00              | .00           | .00              | .00             | 168,915.26       | 168,915.26          |
| 5300 CONTINGENCY                 |                  |               |                  |                 |                  |                     |
| 0840                             | .00              | .00           | .00              | .00             | 2,000,000.00     | 2,000,000.00        |
| TOTAL 5300 CONTINGENCY           | .00              | .00           | .00              | .00             | 2,000,000.00     | 2,000,000.00        |
| TOTAL EXPENDITURES               | 1,515,325.11     | 1,371,588.21  | 1,996,391.72     | 1,996,391.72    | 31,581,000.00    | 28,213,020.07       |
| TOTAL FOR GENERAL FUND (1)       | 6,843,027.48     | -1,371,588.21 | -567,112.43      | -567,112.43     | .00              | 1,938,700.64        |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 1,954.30         | 1,954.30        | .00              | -1,954.30           |
| 1340 TUIT SUMM                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | 1,745.30         | .00          | 1,954.30         | 1,954.30        | .00              | -1,954.30           |
| 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          | -13,698.33       | -13,698.33      | .00              | 13,698.33           |
| TOTAL STUDENT ACTIVITIES               | .00              | .00          | -13,698.33       | -13,698.33      | .00              | 13,698.33           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1910 RENTAL                            | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1919 RENTAL                            | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTE                        | -2,439.14        | .00          | -21,100.20       | -21,100.20      | .00              | 21,100.20           |
| 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              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -2,439.14        | .00          | -21,100.20       | -21,100.20      | .00              | 21,100.20           |
| TOTAL REVENUE FROM LOCAL SOURCES       | -693.84          | .00          | -32,844.23       | -32,844.23      | .00              | 32,844.23           |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| SPECIAL REVENUE (2)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED                         |                  |              |                  |                 |                  |                     |
| 3200 RES STATE                     | 239,725.17       | .00          | 138,909.42       | 138,909.42      | 353,010.59       | 214,101.17          |
| TOTAL RESTRICTED                   | 239,725.17       | .00          | 138,909.42       | 138,909.42      | 353,010.59       | 214,101.17          |
| 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   | 239,725.17       | .00          | 138,909.42       | 138,909.42      | 353,010.59       | 214,101.17          |
| REVENUE FROM FEDERAL SOURCES       |                  |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |
| 4500 RES FED/ST                    | -91,789.73       | .00          | -139,796.23      | -139,796.23     | 224,145.00       | 363,941.23          |
| TOTAL RESTRICTED THROUGH THE STATE | -91,789.73       | .00          | -139,796.23      | -139,796.23     | 224,145.00       | 363,941.23          |
| TOTAL REVENUE FROM FEDERAL SOURCES | -91,789.73       | .00          | -139,796.23      | -139,796.23     | 224,145.00       | 363,941.23          |
| 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                     | 147,241.60       | .00          | -33,731.04       | -33,731.04      | 577,155.59       | 610,886.63          |
| TOTAL REVENUE                      | 147,241.60       | .00          | -33,731.04       | -33,731.04      | 577,155.59       | 610,886.63          |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| SPECIAL REVENUE (2)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                      | 30,724.56        | .00          | 20,756.50        | 20,756.50       | 542,475.17       | 521,718.67          |
| 0200                                      | 12,118.65        | .00          | 977.27           | 977.27          | 5,090.09         | 4,112.82            |
| 0300                                      | 10,055.35        | .00          | 14,741.15        | 14,741.15       | 70,746.62        | 56,005.47           |
| 0400                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                      | 1,264.47         | .00          | .00              | .00             | 5,933.34         | 5,933.34            |
| 0600                                      | 29,043.86        | 5,008.99     | 12,835.88        | 12,835.88       | 7,103.23         | -10,741.64          |
| 0700                                      | .00              | .00          | .00              | .00             | 202,709.75       | 202,709.75          |
| 0800                                      | .00              | .00          | .00              | .00             | .00              | .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                    | 83,206.89        | 5,008.99     | 49,310.80        | 49,310.80       | 834,058.20       | 779,738.41          |
| 2100 STUDENT SUPPORT SERVICES             |                  |              |                  |                 |                  |                     |
| 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             | -2,400.00        | -2,400.00           |
| 0700                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00              | .00          | .00              | .00             | -2,400.00        | -2,400.00           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |              |                  |                 |                  |                     |
| 0100                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0200                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                      | .00              | 790.00       | 300.00           | 300.00          | .00              | -1,090.00           |
| 0500                                      | .00              | 1,429.15     | .00              | .00             | .00              | -1,429.15           |
| 0600                                      | .00              | 77.88        | .00              | .00             | 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  | .00              | 2,297.03     | 300.00           | 300.00          | 8,314.00         | 5,716.97            |
| 2300 DISTRICT ADMIN SUPPORT               |                  |              |                  |                 |                  |                     |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0100                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0200                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00          | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |
| 0100                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0200                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |
| 0100                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0200                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00          | .00              | .00             | .00              | .00                 |
| 3200 DAY CARE OPERATIONS                    |                  |              |                  |                 |                  |                     |
| 0600                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS              | .00              | .00          | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |
| 0100                                        | 200.00           | .00          | 314.52           | 314.52          | .00              | -314.52             |
| 0200                                        | 8.90             | .00          | 14.00            | 14.00           | .00              | -14.00              |
| 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                 |
| TOTAL 3300 COMMUNITY SERVICES               | 208.90           | .00          | 328.52           | 328.52          | .00              | -328.52             |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| SPECIAL REVENUE (2)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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            | 83,415.79        | 7,306.02     | 49,939.32        | 49,939.32       | 839,972.20       | 782,726.86          |
| TOTAL FOR SPECIAL REVENUE (2) | 63,825.81        | -7,306.02    | -83,670.36       | -83,670.36      | -262,816.61      | -171,840.23         |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| DIST ACTIVITY (SPEC REV MY)            | LASTFY<br>(2Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                     |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                     |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 357,021.86          | .00          | .00              | .00             | -26,114.49       | -26,114.49          |
| 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                        | .00                 | .00          | .00              | .00             | .00              | .00                 |
| 1740 FEES                              | .00                 | .00          | .00              | .00             | .00              | .00                 |
| 1750 DONATIONS                         | .00                 | .00          | .00              | .00             | .00              | .00                 |
| 1790 OTHER DA                          | .00                 | .00          | .00              | .00             | 7.50             | 7.50                |
| TOTAL STUDENT ACTIVITIES               | .00                 | .00          | .00              | .00             | 7.50             | 7.50                |
| OTHER REVENUE FROM LOCAL SOURCES       |                     |              |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | .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             | 7.50             | 7.50                |
| TOTAL RECEIPTS                         | .00                 | .00          | .00              | .00             | 7.50             | 7.50                |
| TOTAL REVENUE                          | 357,021.86          | .00          | .00              | .00             | -26,106.99       | -26,106.99          |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| DIST ACTIVITY (SPEC REV MY)               | LASTFY<br>(2Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                    |              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                    |              |                  |                 |                  |                     |
| 0600                                      | .00                | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00                | .00          | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |                    |              |                  |                 |                  |                     |
| 0100                                      | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0200                                      | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0300                                      | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0500                                      | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0600                                      | 7,894.69           | 27,826.47    | 12,559.70        | 12,559.70       | .00              | -40,386.17          |
| 0700                                      | .00                | 27,950.00    | .00              | .00             | .00              | -27,950.00          |
| 0800                                      | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0900                                      | .00                | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 7,894.69           | 55,776.47    | 12,559.70        | 12,559.70       | .00              | -68,336.17          |
| TOTAL EXPENDITURES                        | 7,894.69           | 55,776.47    | 12,559.70        | 12,559.70       | .00              | -68,336.17          |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2  | 349,127.17         | -55,776.47   | -12,559.70       | -12,559.70      | -26,106.99       | 42,229.18           |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| STUDENT ACTIVITY FUND (25)             | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 424,837.24       | .00          | 483,411.80       | 483,411.80      | .00              | -483,411.80         |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |
| 1510 INT ON INV                        | .00              | .00          | 1,560.23         | 1,560.23        | .00              | -1,560.23           |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00          | 1,560.23         | 1,560.23        | .00              | -1,560.23           |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |
| 1710 GATE REC                          | .00              | .00          | 535.00           | 535.00          | .00              | -535.00             |
| 1720 BKSTORE                           | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1730 DUES                              | 250.00           | .00          | .00              | .00             | .00              | .00                 |
| 1740 FEES                              | 290.00           | .00          | 361.00           | 361.00          | .00              | -361.00             |
| 1750 DONATIONS                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1760 BD CONTRIB                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1790 OTHER                             | 60,642.78        | .00          | 49,602.96        | 49,602.96       | .00              | -49,602.96          |
| TOTAL STUDENT ACTIVITIES               | 61,182.78        | .00          | 50,498.96        | 50,498.96       | .00              | -50,498.96          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | 6,128.00         | .00          | 9,293.07         | 9,293.07        | .00              | -9,293.07           |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,128.00         | .00          | 9,293.07         | 9,293.07        | .00              | -9,293.07           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 67,310.78        | .00          | 61,352.26        | 61,352.26       | .00              | -61,352.26          |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |              |                  |                 |                  |                     |
| 5210 FND XFER                          | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| STUDENT ACTIVITY FUND (25) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
|                            | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS             | 67,310.78        | .00          | 61,352.26        | 61,352.26       | .00              | -61,352.26          |
| TOTAL REVENUE              | 492,148.02       | .00          | 544,764.06       | 544,764.06      | .00              | -544,764.06         |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| STUDENT ACTIVITY FUND (25)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 9,286.50         | 9,286.50        | .00              | -9,286.50           |
| 0200                                      | .00              | .00          | 630.43           | 630.43          | .00              | -630.43             |
| 0300                                      | 15,000.00        | .00          | .00              | .00             | .00              | .00                 |
| 0400                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                      | 9,838.74         | 22,280.00    | 10,097.50        | 10,097.50       | .00              | -32,377.50          |
| 0600                                      | 29,795.07        | 140,308.75   | 142,907.39       | 142,907.39      | .00              | -283,216.14         |
| 0700                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0900                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 54,633.81        | 162,588.75   | 162,921.82       | 162,921.82      | .00              | -325,510.57         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |              |                  |                 |                  |                     |
| 0300                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION               |                  |              |                  |                 |                  |                     |
| 0300                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                       |                  |              |                  |                 |                  |                     |
| 0900                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | 54,633.81        | 162,588.75   | 162,921.82       | 162,921.82      | .00              | -325,510.57         |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| STUDENT ACTIVITY FUND (25)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR STUDENT ACTIVITY FUND (25) | 437,514.21       | -162,588.75  | 381,842.24       | 381,842.24      | .00              | -219,253.49         |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                  | 2,109.22         | .00          | 1,200.37         | 1,200.37        | .00              | -1,200.37           |
| TOTAL EARNINGS ON INVESTMENTS    | 2,109.22         | .00          | 1,200.37         | 1,200.37        | .00              | -1,200.37           |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,109.22         | .00          | 1,200.37         | 1,200.37        | .00              | -1,200.37           |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |
| 3200 RES STATE                   | 145,150.00       | .00          | 151,586.00       | 151,586.00      | 290,000.00       | 138,414.00          |
| TOTAL RESTRICTED                 | 145,150.00       | .00          | 151,586.00       | 151,586.00      | 290,000.00       | 138,414.00          |
| TOTAL REVENUE FROM STATE SOURCES | 145,150.00       | .00          | 151,586.00       | 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                   | 147,259.22       | .00          | 152,786.37       | 152,786.37      | 290,000.00       | 137,213.63          |
| TOTAL REVENUE                    | 560,893.98       | .00          | 152,786.37       | 152,786.37      | 290,000.00       | 137,213.63          |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | .00              | .00          | .00              | .00             | 290,000.00       | 290,000.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 560,893.98       | .00          | 152,786.37       | 152,786.37      | .00              | -152,786.37         |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                     |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                     |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | 818,710.91          | .00          | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                     |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                     |              |                  |                 |                  |                     |
| AD VALOREM TAXES                 |                     |              |                  |                 |                  |                     |
| 1111 GRP TAX                     | .00                 | .00          | .00              | .00             | 1,812,640.98     | 1,812,640.98        |
| 1113 PSCRPT TAX                  | .00                 | .00          | .00              | .00             | .00              | .00                 |
| 1115 DLQ TAX                     | .00                 | .00          | .00              | .00             | .00              | .00                 |
| 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           | .00                 | .00          | .00              | .00             | 1,812,640.98     | 1,812,640.98        |
| EARNINGS ON INVESTMENTS          |                     |              |                  |                 |                  |                     |
| 1510 INT ON INV                  | 6,126.19            | .00          | 6,647.13         | 6,647.13        | .00              | -6,647.13           |
| TOTAL EARNINGS ON INVESTMENTS    | 6,126.19            | .00          | 6,647.13         | 6,647.13        | .00              | -6,647.13           |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,126.19            | .00          | 6,647.13         | 6,647.13        | 1,812,640.98     | 1,805,993.85        |
| REVENUE FROM STATE SOURCES       |                     |              |                  |                 |                  |                     |
| RESTRICTED                       |                     |              |                  |                 |                  |                     |
| 3200 RES STATE                   | 802,768.00          | .00          | 858,530.00       | 858,530.00      | 1,717,000.00     | 858,470.00          |
| TOTAL RESTRICTED                 | 802,768.00          | .00          | 858,530.00       | 858,530.00      | 1,717,000.00     | 858,470.00          |
| TOTAL REVENUE FROM STATE SOURCES | 802,768.00          | .00          | 858,530.00       | 858,530.00      | 1,717,000.00     | 858,470.00          |
| OTHER RECEIPTS                   |                     |              |                  |                 |                  |                     |
| BOND ISSUANCE                    |                     |              |                  |                 |                  |                     |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| BUILDING FUND (5 CENT LEVY)           | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 808,894.19          | .00          | 865,177.13       | 865,177.13      | 3,529,640.98     | 2,664,463.85        |
| TOTAL REVENUE                         | 1,627,605.10        | .00          | 865,177.13       | 865,177.13      | 3,529,640.98     | 2,664,463.85        |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| BUILDING FUND (5 CENT LEVY)               | LASTFY<br>(3Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                      | 317,719.07         | .00          | 555,466.38       | 555,466.38      | 3,529,640.98     | 2,974,174.60        |
| TOTAL 5200 FUND TRANSFERS                 | 317,719.07         | .00          | 555,466.38       | 555,466.38      | 3,529,640.98     | 2,974,174.60        |
| TOTAL EXPENDITURES                        | 317,719.07         | .00          | 555,466.38       | 555,466.38      | 3,529,640.98     | 2,974,174.60        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3  | 1,309,886.03       | .00          | 309,710.75       | 309,710.75      | .00              | -309,710.75         |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 221,315.56       | .00          | .00              | .00             | 123,042.16       | 123,042.16          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |
| 1510 INT ON INV                        | 45,163.91        | .00          | 8,951.76         | 8,951.76        | -52,581.95       | -61,533.71          |
| TOTAL EARNINGS ON INVESTMENTS          | 45,163.91        | .00          | 8,951.76         | 8,951.76        | -52,581.95       | -61,533.71          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 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       | 45,163.91        | .00          | 8,951.76         | 8,951.76        | -52,581.95       | -61,533.71          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |
| BOND ISSUANCE                          |                  |              |                  |                 |                  |                     |
| 5110 BOND PRIN                         | 13,445,000.00    | .00          | .00              | .00             | .00              | .00                 |
| 5120 BOND PREMI                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | 13,445,000.00    | .00          | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                    |                  |              |                  |                 |                  |                     |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| CONSTRUCTION FUND (360)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5210 FND XFER                         | .00              | .00          | .00              | .00             | -12,169.00       | -12,169.00          |
| TOTAL INTERFUND TRANSFERS             | .00              | .00          | .00              | .00             | -12,169.00       | -12,169.00          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |              |                  |                 |                  |                     |
| 5332 LOSS BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | 13,445,000.00    | .00          | .00              | .00             | -12,169.00       | -12,169.00          |
| TOTAL RECEIPTS                        | 13,490,163.91    | .00          | 8,951.76         | 8,951.76        | -64,750.95       | -73,702.71          |
| TOTAL REVENUE                         | 13,711,479.47    | .00          | 8,951.76         | 8,951.76        | 58,291.21        | 49,339.45           |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | .00              | .00             | .00              | .00                 |
| 0400                                            | 88,256.46        | 4,764.50     | .00              | .00             | .00              | -4,764.50           |
| 0500                                            | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600                                            | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0700                                            | .00              | 21,530.00    | .00              | .00             | .00              | -21,530.00          |
| 0800                                            | 279,755.09       | .00          | .00              | .00             | .00              | .00                 |
| 0840                                            | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0900                                            | 1,433,660.01     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT                     | 1,801,671.56     | 26,294.50    | .00              | .00             | .00              | -26,294.50          |
| 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 1

| CONSTRUCTION FUND (360)           |  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                |  | 1,801,671.56     | 26,294.50    | .00              | .00             | .00              | -26,294.50          |
| TOTAL FOR CONSTRUCTION FUND (360) |  | 11,909,807.91    | -26,294.50   | 8,951.76         | 8,951.76        | 58,291.21        | 75,633.95           |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| DEBT SERVICE FUND (400)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 1

| DEBT SERVICE FUND (400)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5120 BOND PREMI           | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE       | .00              | .00          | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS       |                  |              |                  |                 |                  |                     |
| 5210 FND XFER             | 317,719.07       | .00          | 555,466.38       | 555,466.38      | 3,698,556.24     | 3,143,089.86        |
| TOTAL INTERFUND TRANSFERS | 317,719.07       | .00          | 555,466.38       | 555,466.38      | 3,698,556.24     | 3,143,089.86        |
| TOTAL OTHER RECEIPTS      | 317,719.07       | .00          | 555,466.38       | 555,466.38      | 3,698,556.24     | 3,143,089.86        |
| TOTAL RECEIPTS            | 317,719.07       | .00          | 555,466.38       | 555,466.38      | 3,698,556.24     | 3,143,089.86        |
| TOTAL REVENUE             | 317,719.07       | .00          | 555,466.38       | 555,466.38      | 3,698,556.24     | 3,143,089.86        |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |
| 0800                              | 317,719.07       | .00          | 555,466.38       | 555,466.38      | 3,698,556.24     | 3,143,089.86        |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           | 317,719.07       | .00          | 555,466.38       | 555,466.38      | 3,698,556.24     | 3,143,089.86        |
| TOTAL EXPENDITURES                | 317,719.07       | .00          | 555,466.38       | 555,466.38      | 3,698,556.24     | 3,143,089.86        |
| TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00          | .00              | .00             | .00              | .00                 |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| FOOD SERVICE FUND (51)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                      |                  |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE        |                  |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE  | 554,178.93       | .00          | .00              | .00             | 500,000.00       | 500,000.00          |
| RECEIPTS                      |                  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES    |                  |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS       |                  |              |                  |                 |                  |                     |
| 1510 INT ON INV               | 2,060.75         | .00          | 2,567.19         | 2,567.19        | 10,000.00        | 7,432.81            |
| TOTAL EARNINGS ON INVESTMENTS | 2,060.75         | .00          | 2,567.19         | 2,567.19        | 10,000.00        | 7,432.81            |
| FOOD SERVICE                  |                  |              |                  |                 |                  |                     |
| 1611 REIMB LNCH               | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1611 RL HS                    | .00              | .00          | .00              | .00             | 275,000.00       | 275,000.00          |
| 1611 RL MS                    | .00              | .00          | .00              | .00             | 225,000.00       | 225,000.00          |
| 1611 RL JE                    | .00              | .00          | .00              | .00             | 120,000.00       | 120,000.00          |
| 1611 RL ME                    | .00              | .00          | .00              | .00             | 130,000.00       | 130,000.00          |
| 1611 RL WE                    | .00              | .00          | .00              | .00             | 80,000.00        | 80,000.00           |
| 1612 REIMB BRKF               | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1621 NO-RMB LNH               | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1621 NRL HS                   | .00              | .00          | .00              | .00             | 20,000.00        | 20,000.00           |
| 1621 NRL MS                   | .00              | .00          | .00              | .00             | 15,000.00        | 15,000.00           |
| 1621 NRL JE                   | .00              | .00          | .00              | .00             | 7,000.00         | 7,000.00            |
| 1621 NRL ME                   | .00              | .00          | .00              | .00             | 15,000.00        | 15,000.00           |
| 1621 NRL WE                   | .00              | .00          | .00              | .00             | 9,000.00         | 9,000.00            |
| 1622 NO-RMB BKF               | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1622 BREAK HS                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1622 BREK MS                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1622 BREK JE                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1622 BREAK ME                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1622 BREAK WE                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 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                   | .00              | .00          | .00              | .00             | 255,000.00       | 255,000.00          |
| 1626 ALA MS                   | .00              | .00          | .00              | .00             | 165,000.00       | 165,000.00          |
| 1626 ALA JE                   | .00              | .00          | .00              | .00             | 40,000.00        | 40,000.00           |
| 1626 ALA ME                   | .00              | .00          | .00              | .00             | 40,000.00        | 40,000.00           |
| 1626 ALA WE                   | .00              | .00          | .00              | .00             | 35,000.00        | 35,000.00           |
| 1631 CATERING                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1631 CATER HS                 | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           |
| 1631 CATER MS                 | .00              | .00          | .00              | .00             | 9,500.00         | 9,500.00            |
| 1631 CATER JE                 | .00              | .00          | .00              | .00             | 5,000.00         | 5,000.00            |
| 1631 CATER ME                 | .00              | .00          | .00              | .00             | 7,000.00         | 7,000.00            |
| 1631 CATER WE                 | .00              | .00          | .00              | .00             | 4,500.00         | 4,500.00            |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 1632 EMP PURCH                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1634 EX SCH SER                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1690 FD SVC REB                        | 710.05           | .00          | 694.13           | 694.13          | .00              | -694.13             |
| TOTAL FOOD SERVICE                     | 710.05           | .00          | 694.13           | 694.13          | 1,467,000.00     | 1,466,305.87        |
| 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       | 2,770.80         | .00          | 3,261.32         | 3,261.32        | 1,477,000.00     | 1,473,738.68        |
| 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 1

| FOOD SERVICE FUND (51)    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            | 2,770.80         | .00          | 3,261.32         | 3,261.32        | 1,477,000.00     | 1,473,738.68        |
| TOTAL REVENUE             | 556,949.73       | .00          | 3,261.32         | 3,261.32        | 1,977,000.00     | 1,973,738.68        |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| FOOD SERVICE FUND (51)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                      | .00              | .00          | .00              | .00             | 624,000.00       | 624,000.00          |
| 0200                                      | .00              | .00          | .00              | .00             | 175,100.00       | 175,100.00          |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                      | .00              | .00          | .00              | .00             | 6,000.00         | 6,000.00            |
| 0400                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600                                      | .00              | 699.30       | .00              | .00             | 715,500.00       | 714,800.70          |
| 0700                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 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         | .00              | 699.30       | .00              | .00             | 1,977,000.00     | 1,976,300.70        |
| 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                        | .00              | 699.30       | .00              | .00             | 1,977,000.00     | 1,976,300.70        |
| TOTAL FOR FOOD SERVICE FUND (51)          | 556,949.73       | -699.30      | 3,261.32         | 3,261.32        | .00              | -2,562.02           |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| SUMMER ENRICHMENT (53)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                      | 7,749.00         | .00          | 3,778.50         | 3,778.50        | .00              | -3,778.50           |
| 0200                                      | 441.75           | .00          | 375.46           | 375.46          | .00              | -375.46             |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                      | 19.95            | .00          | .00              | .00             | .00              | .00                 |
| 0500                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600                                      | 281.12           | .00          | 57.17            | 57.17           | .00              | -57.17              |
| 0900                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 8,491.82         | .00          | 4,211.13         | 4,211.13        | .00              | -4,211.13           |
| 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                        | 8,491.82         | .00          | 4,211.13         | 4,211.13        | .00              | -4,211.13           |
| TOTAL FOR SUMMER ENRICHMENT (53)          | 16,245.71        | .00          | -4,211.13        | -4,211.13       | .00              | 4,211.13            |

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

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

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 1

| Fiduciary Fund-Agency Funds            | LASTFY<br>(6Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 1

| Fiduciary Fund-Agency Funds (6           | LASTFY<br>Period               | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 1

| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 1

| GOVERNMENTAL ASSETS (8)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 1

| GOVERNMENTAL ASSETS (8)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 1

| FOOD SERVICE ASSETS (81)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 1

| FOOD SERVICE ASSETS (81)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 1

| DAY CARE ASSETS (82)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 1

| ADULT EDUCATION ASSETS (84)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 1

### REPORT OPTIONS

|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2026 1 |
| Include page break between funds? | Y      |
| Include expenditure detail?       | N      |
| Include Percent Used?             | N      |
| Include Last FY Actuals?          | Y      |
| Thru (P)eriod or (T)otal for Year | P      |
| Include Prior FY 2 Actuals?       | N      |
| Include Encumbrances?             | Y      |

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