

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	5,791,978.35	.00	.00	.00	2,000,000.00	2,000,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GRP TAX	.00	.00	.00	15,150,000.00	15,150,000.00
1113	PSCRPT TAX	.00	.00	.00	180,000.00	180,000.00
1115	DLQ TAX	2,098.04	9,045.18	9,045.18	535,000.00	525,954.82
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	128,352.98	116,080.23	116,080.23	1,550,000.00	1,433,919.77
1118	UNMND TAX	.00	.00	.00	.00	.00
1121	UTIL TAX	.00	.00	.00	950,000.00	950,000.00
1131	OCC LIC TA	.00	.00	.00	.00	.00
1140	PEN & INT	.00	.00	.00	.00	.00
1191	OMIT TAX	1,743.15	133.25	133.25	10,000.00	9,866.75
1192	EXCISE TAX	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		125,258.66	125,258.66	18,375,000.00	18,249,741.34
	132,194.17	.00				
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280	IN LIEU OF	.00	.00	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00	.00
	.00	.00				
TUITION						
1310	TUIT IND	464,147.12	107,656.07	462,618.51	750,000.00	287,381.49
1310	JOHNSON	.00	.00	.00	.00	.00
1310	JOHNSON	.00	.00	.00	.00	.00
1310	JOHNSON	.00	.00	.00	.00	.00
1310	JOHNSON	.00	.00	.00	.00	.00
1310	TUITION KI	.00	.00	.00	.00	.00
1310	TUITI LATE	.00	.00	.00	.00	.00
1310	TUITION M	.00	.00	.00	.00	.00
1310	MOYER	.00	.00	.00	.00	.00
1310	MOYER	.00	.00	.00	.00	.00
1310	MOYER	.00	.00	.00	.00	.00
1310	MOYER	.00	.00	.00	.00	.00
1310	TUITION PR	.00	.00	.00	25,000.00	25,000.00
1310	TUITION WO	.00	.00	.00	.00	.00
1310	WOODFILL	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	464,147.12	.00	107,656.07	462,618.51	775,000.00	312,381.49
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	54,708.31	.00	28,803.51	58,707.99	331,000.00	272,292.01
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	54,708.31	.00	28,803.51	58,707.99	331,000.00	272,292.01
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	120,000.00	.00	.00	120,000.00	.00	-120,000.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	34,939.91	.00	.00	31,232.66	20,000.00	-11,232.66
1990 MISC REV	11,506.29	.00	126.80	168.40	30,000.00	29,831.60
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	.00	.00	.00	.00	.00	.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	175,446.20	.00	126.80	151,401.06	155,000.00	3,598.94
TOTAL REVENUE FROM LOCAL SOURCES	826,495.80	.00	261,845.04	797,986.22	19,636,000.00	18,838,013.78
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,504,696.00	.00	887,301.00	1,774,602.00	9,850,000.00	8,075,398.00
TOTAL STATE PROGRAM	1,504,696.00	.00	887,301.00	1,774,602.00	9,850,000.00	8,075,398.00
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	11,672.70	.00	5,837.11	11,674.22	70,000.00	58,325.78
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,672.70	.00	5,837.11	11,674.22	70,000.00	58,325.78
REVENUE ON BEHALF PAYMENTS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,516,368.70	.00	893,138.11	1,786,276.22	9,945,000.00	8,158,723.78
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	1,433,660.01	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,776,524.51	.00	1,154,983.15	2,584,262.44	29,581,000.00	26,996,737.56
TOTAL REVENUE	9,568,502.86	.00	1,154,983.15	2,584,262.44	31,581,000.00	28,996,737.56

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	657,153.68	.00	679,390.60	701,722.62	15,129,721.00	14,427,998.38
0200	36,671.04	.00	37,905.09	38,909.57	834,717.00	795,807.43
0280	.00	.00	.00	.00	.00	.00
0300	40,760.00	500.00	39,625.00	39,925.00	95,227.00	54,802.00
0400	5,514.49	39,127.32	7,882.47	10,255.44	43,876.00	-5,506.76
0500	.00	.00	3,096.24	3,096.24	5,900.00	2,803.76
0600	21,117.98	24,972.56	19,298.97	22,626.04	247,103.00	199,504.40
0700	3,591.00	776.25	7,886.40	8,714.40	22,037.00	12,546.35
0800	.00	110.00	.00	.00	2,473.00	2,363.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	764,808.19	65,486.13	795,084.77	825,249.31	16,381,054.00	15,490,318.56
2100 STUDENT SUPPORT SERVICES						
0100	111,115.78	.00	71,011.77	96,702.51	1,584,943.00	1,488,240.49
0200	8,767.17	.00	6,062.95	8,309.11	95,267.00	86,957.89
0280	.00	.00	.00	.00	.00	.00
0300	12,310.50	250.00	1,287.93	13,648.79	37,500.00	23,601.21
0400	.00	.00	.00	.00	.00	.00
0500	568.43	.00	675.25	739.51	27,000.00	26,260.49
0600	2,797.63	739.43	236.15	236.15	19,457.00	18,481.42
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	2,225.00	2,225.00
TOTAL 2100 STUDENT SUPPORT SERVICES	135,559.51	989.43	79,274.05	119,636.07	1,766,392.00	1,645,766.50
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	67,732.01	.00	36,820.72	63,783.12	857,707.00	793,923.88
0200	5,698.55	.00	2,964.18	5,127.53	71,370.00	66,242.47
0280	.00	.00	.00	.00	.00	.00
0300	13,127.52	7,677.20	2,242.90	7,502.09	83,800.00	68,620.71
0400	8.84	.00	.00	34.20	8,000.00	7,965.80
0500	13,698.57	.00	14,597.77	15,581.82	59,250.00	43,668.18
0600	78,609.76	39,365.38	1,744.03	589,049.84	740,903.00	112,487.78
0700	412,013.78	54,475.16	89,482.90	306,501.77	493,100.00	132,123.07
0800	.00	.00	6,875.12	6,875.12	4,400.00	-2,475.12
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	590,889.03	101,517.74	154,727.62	994,455.49	2,318,530.00	1,222,556.77
2300 DISTRICT ADMIN SUPPORT						
0100	69,102.38	.00	38,229.26	76,339.48	464,544.00	388,204.52
0200	18,541.20	.00	8,388.18	60,001.85	172,674.00	112,672.15
0280	.00	.00	.00	.00	.00	.00
0300	78,715.08	280,963.58	4,618.92	81,405.20	492,000.00	129,631.22
0400	3,960.00	22,412.95	1,303.05	1,768.76	30,000.00	5,818.29
0500	311,181.97	4,123.89	-17,327.97	316,287.61	396,250.00	75,838.50
0600	7,350.64	4,522.67	2,018.34	7,149.81	44,000.00	32,327.52
0700	.00	768.69	457.95	526.95	70,000.00	68,704.36
0800	.00	.00	.00	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	488,851.27	312,791.78	37,687.73	549,803.58	1,765,052.74	902,457.38
2400 SCHOOL ADMIN SUPPORT						
0100	243,498.70	.00	134,235.98	268,889.97	1,736,226.00	1,467,336.03
0200	21,671.50	.00	11,089.71	20,695.11	175,862.00	155,166.89
0280	.00	.00	.00	.00	.00	.00
0300	.00	749.84	450.00	450.00	4,000.00	2,800.16
0400	.00	.00	.00	.00	.00	.00
0500	431.42	5,309.95	151.20	310.05	5,650.00	30.00
0600	5,336.32	6,795.72	3,793.63	5,268.36	61,852.00	49,787.92
0700	759.94	290.97	.00	841.20	2,000.00	867.83
0800	.00	.00	.00	.00	1,253.00	1,253.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	271,697.88	13,146.48	149,720.52	296,454.69	1,986,843.00	1,677,241.83
2500 BUSINESS SUPPORT SERVICES						
0100	117,245.60	.00	71,958.17	140,757.15	864,272.00	723,514.85
0200	19,184.39	.00	11,478.40	21,729.66	407,152.00	385,422.34
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	136,429.99	.00	83,436.57	162,486.81	1,271,424.00	1,108,937.19
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	196,121.70	.00	82,091.44	168,074.85	1,182,362.00	1,014,287.15

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
0200	47,070.54	.00	19,915.05	41,254.70	269,686.00	228,431.30	
0280	.00	.00	.00	.00	.00	.00	
0300	16,104.50	2,200.00	.00	.00	18,200.00	16,000.00	
0400	130,410.86	47,105.15	95,552.35	102,721.70	834,710.00	684,883.15	
0500	17,634.57	85,462.85	8,478.01	15,964.22	112,290.00	10,862.93	
0600	112,318.94	610,063.21	71,854.25	125,244.99	887,480.00	152,171.80	
0700	22,062.86	.00	29,662.62	29,662.62	10,684.00	-18,978.62	
0800	1,574.20	3,800.00	.00	.00	4,550.00	750.00	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		543,298.17	748,631.21	307,553.72	482,923.08	3,319,962.00	2,088,407.71
2700 STUDENT TRANSPORTATION							
0100	6,224.52	.00	4,360.42	4,463.60	68,874.00	64,410.40	
0200	1,607.50	.00	841.28	868.40	18,093.00	17,224.60	
0280	.00	.00	.00	.00	.00	.00	
0300	60.00	.00	4,595.00	4,595.00	3,500.00	-1,095.00	
0400	925.20	.00	1,200.97	1,200.97	19,000.00	17,799.03	
0500	393.00	.00	.00	.00	500.00	500.00	
0600	167.39	20,517.50	744.14	744.14	25,000.00	3,738.36	
0700	.00	.00	.00	.00	.00	.00	
0800	606.09	.00	.00	.00	.00	.00	
TOTAL 2700 STUDENT TRANSPORTATION		9,983.70	20,517.50	11,741.81	11,872.11	134,967.00	102,577.39
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	
TOTAL 3100 FOOD SERVICE OPERATION		.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	
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	
4300 ARCHITECTURAL/ENGIN							

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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	.00	172,737.37	462,860.00	290,122.63
TOTAL 5100 DEBT SERVICE	608,623.27	.00	.00	172,737.37	462,860.00	290,122.63
5200 FUND TRANSFERS						
0900	.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	3,550,141.01	1,263,080.27	1,619,226.79	3,615,618.51	31,581,000.00	26,702,301.22
TOTAL FOR GENERAL FUND (1)	6,018,361.85	-1,263,080.27	-464,243.64	-1,031,356.07	.00	2,294,436.34

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	1,745.30	.00	.00	1,954.30	.00	-1,954.30
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	1,745.30	.00	.00	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	.00	-13,698.33	.00	13,698.33
TOTAL STUDENT ACTIVITIES	.00	.00	.00	-13,698.33	.00	13,698.33
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	-2,239.14	.00	200.00	-20,900.20	.00	20,900.20
1920 TWR PARK	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	314.54	314.54	.00	-314.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,239.14	.00	514.54	-20,585.66	.00	20,585.66
TOTAL REVENUE FROM LOCAL SOURCES	-493.84	.00	514.54	-32,329.69	.00	32,329.69
REVENUE FROM STATE SOURCES						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	307,199.67	.00	103,366.14	242,275.56	706,696.59	464,421.03
TOTAL RESTRICTED	307,199.67	.00	103,366.14	242,275.56	706,696.59	464,421.03
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	307,199.67	.00	103,366.14	242,275.56	706,696.59	464,421.03
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-91,789.73	.00	135,347.73	-4,448.50	1,058,093.00	1,062,541.50
TOTAL RESTRICTED THROUGH THE STATE	-91,789.73	.00	135,347.73	-4,448.50	1,058,093.00	1,062,541.50
TOTAL REVENUE FROM FEDERAL SOURCES	-91,789.73	.00	135,347.73	-4,448.50	1,058,093.00	1,062,541.50
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	214,916.10	.00	239,228.41	205,497.37	1,764,789.59	1,559,292.22
TOTAL REVENUE	214,916.10	.00	239,228.41	205,497.37	1,764,789.59	1,559,292.22

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	97,961.02	.00	54,577.12	75,333.62	1,158,379.15	1,083,045.53
0200	19,335.22	.00	12,824.98	21,194.47	168,596.55	147,402.08
0300	62,386.85	20,000.00	46,771.00	61,512.15	106,665.28	25,153.13
0400	.00	.00	.00	.00	.00	.00
0500	3,865.29	.00	386.95	386.95	9,690.00	9,303.05
0600	30,510.53	583.02	10,042.24	22,878.12	30,399.86	6,938.72
0700	.00	.00	.00	.00	209,694.00	209,694.00
0800	.00	.00	.00	.00	20,000.00	20,000.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	214,058.91	20,583.02	124,602.29	181,305.31	1,703,424.84	1,501,536.51
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	1,710.00	.00	3,057.11	3,357.11	31,625.80	28,268.69
0500	.00	1,039.55	481.25	481.25	24,901.20	23,380.40
0600	400.00	.00	77.88	77.88	8,314.00	8,236.12
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,110.00	1,039.55	3,616.24	3,916.24	64,841.00	59,885.21
2300 DISTRICT ADMIN SUPPORT						

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	450.00	.00	125.64	440.16	.00	-440.16
0200	28.02	.00	9.61	23.61	.00	-23.61
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	478.02	.00	135.25	463.77	.00	-463.77

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	216,646.93	21,622.57	128,353.78	185,685.32	1,765,865.84	1,558,557.95
TOTAL FOR SPECIAL REVENUE (2)	-1,730.83	-21,622.57	110,874.63	19,812.05	-1,076.25	734.27

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	357,021.86	.00	.00	.00	-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	190,653.50	.00	365,423.00	365,423.00	.00	-365,423.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	.00	.00	.00	.00	7.50	7.50
TOTAL STUDENT ACTIVITIES	190,653.50	.00	365,423.00	365,423.00	7.50	-365,415.50
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	190,653.50	.00	365,423.00	365,423.00	7.50	-365,415.50
TOTAL RECEIPTS	190,653.50	.00	365,423.00	365,423.00	7.50	-365,415.50
TOTAL REVENUE	547,675.36	.00	365,423.00	365,423.00	-26,106.99	-391,529.99

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

DIST ACTIVITY (SPEC REV MY) (2	LASTFY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	33,153.88	37,446.57	29,415.86	41,975.56	.00	-79,422.13
0700	24,307.50	4,600.00	27,950.00	27,950.00	.00	-32,550.00
0800	.00	.00	5,879.00	5,879.00	.00	-5,879.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	57,461.38	42,046.57	63,244.86	75,804.56	.00	-117,851.13
TOTAL EXPENDITURES	57,461.38	42,046.57	63,244.86	75,804.56	.00	-117,851.13
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	490,213.98	-42,046.57	302,178.14	289,618.44	-26,106.99	-273,678.86

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	424,837.24	.00	.00	483,411.80	.00	-483,411.80	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	2,311.54	.00	1,535.35	3,095.58	.00	-3,095.58
	TOTAL EARNINGS ON INVESTMENTS	2,311.54	.00	1,535.35	3,095.58	.00	-3,095.58
STUDENT ACTIVITIES							
	1710 GATE REC	55,013.00	.00	3,898.00	4,433.00	.00	-4,433.00
	1720 BKSTORE	1,437.86	.00	.00	.00	.00	.00
	1730 DUES	31,620.00	.00	8,960.00	8,960.00	.00	-8,960.00
	1740 FEES	290.00	.00	440.00	801.00	.00	-801.00
	1750 DONATIONS	111.36	.00	.00	.00	.00	.00
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
	1790 OTHER	159,031.57	.00	67,009.69	129,118.65	.00	-129,118.65
	TOTAL STUDENT ACTIVITIES	247,503.79	.00	80,307.69	143,312.65	.00	-143,312.65
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	15,493.00	.00	25,520.55	34,813.62	.00	-34,813.62
	1990 MISC REV	.00	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,493.00	.00	25,520.55	34,813.62	.00	-34,813.62
	TOTAL REVENUE FROM LOCAL SOURCES	265,308.33	.00	107,363.59	181,221.85	.00	-181,221.85
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 2

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	265,308.33	.00	107,363.59	181,221.85	.00	-181,221.85
TOTAL REVENUE	690,145.57	.00	107,363.59	664,633.65	.00	-664,633.65

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 2

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	5,728.55	.00	3,589.30	12,875.80	.00	-12,875.80
0200	512.93	.00	313.84	944.27	.00	-944.27
0300	15,000.00	.00	17,000.00	17,000.00	.00	-17,000.00
0400	.00	.00	.00	.00	.00	.00
0500	30,556.94	46,317.80	13,149.09	23,246.59	.00	-69,564.39
0600	120,859.23	199,762.23	80,317.44	223,224.83	.00	-422,987.06
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	172,657.65	246,080.03	114,369.67	277,291.49	.00	-523,371.52
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	172,657.65	246,080.03	114,369.67	277,291.49	.00	-523,371.52

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR STUDENT ACTIVITY FUND (25)	517,487.92	-246,080.03	-7,006.08	387,342.16	.00	-141,262.13

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	413,634.76	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,722.08	.00	1,254.79	2,455.16	.00	-2,455.16
TOTAL EARNINGS ON INVESTMENTS	4,722.08	.00	1,254.79	2,455.16	.00	-2,455.16
TOTAL REVENUE FROM LOCAL SOURCES	4,722.08	.00	1,254.79	2,455.16	.00	-2,455.16
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	145,150.00	.00	.00	151,586.00	290,000.00	138,414.00
TOTAL RESTRICTED	145,150.00	.00	.00	151,586.00	290,000.00	138,414.00
TOTAL REVENUE FROM STATE SOURCES	145,150.00	.00	.00	151,586.00	290,000.00	138,414.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	149,872.08	.00	1,254.79	154,041.16	290,000.00	135,958.84
TOTAL REVENUE	563,506.84	.00	1,254.79	154,041.16	290,000.00	135,958.84

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	290,000.00	290,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	290,000.00	290,000.00
5200 FUND TRANSFERS						
0900	.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)	563,506.84	.00	1,254.79	154,041.16	.00	-154,041.16

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	818,710.91	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,812,640.98	1,812,640.98
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	338.06	.00	789.19	789.19	.00	-789.19
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	338.06	.00	789.19	789.19	1,812,640.98	1,811,851.79
EARNINGS ON INVESTMENTS						
1510 INT ON INV	10,114.61	.00	5,576.38	12,223.51	.00	-12,223.51
TOTAL EARNINGS ON INVESTMENTS	10,114.61	.00	5,576.38	12,223.51	.00	-12,223.51
TOTAL REVENUE FROM LOCAL SOURCES	10,452.67	.00	6,365.57	13,012.70	1,812,640.98	1,799,628.28
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	802,768.00	.00	.00	858,530.00	1,717,000.00	858,470.00
TOTAL RESTRICTED	802,768.00	.00	.00	858,530.00	1,717,000.00	858,470.00
TOTAL REVENUE FROM STATE SOURCES	802,768.00	.00	.00	858,530.00	1,717,000.00	858,470.00
OTHER RECEIPTS						
BOND ISSUANCE						

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	813,220.67	.00	6,365.57	871,542.70	3,529,640.98	2,658,098.28
TOTAL REVENUE	1,631,931.58	.00	6,365.57	871,542.70	3,529,640.98	2,658,098.28

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
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
4700	BUILDING IMPROVEMENTS					
0200	.00	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
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
5200	FUND TRANSFERS					
0200	.00	.00	.00	.00	.00	.00
0900	771,760.58	.00	345,637.81	901,104.19	3,529,640.98	2,628,536.79
	TOTAL 5200 FUND TRANSFERS	771,760.58	345,637.81	901,104.19	3,529,640.98	2,628,536.79
	TOTAL EXPENDITURES	771,760.58	345,637.81	901,104.19	3,529,640.98	2,628,536.79
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	860,171.00	-339,272.24	-29,561.49	.00	29,561.49

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	221,315.56	.00	.00	.00	123,042.16	123,042.16
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	97,671.25	.00	5,068.17	14,019.93	-52,581.95	-66,601.88
TOTAL EARNINGS ON INVESTMENTS	97,671.25	.00	5,068.17	14,019.93	-52,581.95	-66,601.88
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	97,671.25	.00	5,068.17	14,019.93	-52,581.95	-66,601.88
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 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	13,542,671.25	.00	5,068.17	14,019.93	-64,750.95	-78,770.88
TOTAL REVENUE	13,763,986.81	.00	5,068.17	14,019.93	58,291.21	44,271.28

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	814,722.97	95,161.47	1,323,732.10	1,323,732.10	.00	-1,418,893.57
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	2,528,138.07	116,691.47	1,323,732.10	1,323,732.10	.00	-1,440,423.57
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 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,528,138.07	116,691.47	1,323,732.10	1,323,732.10	.00	-1,440,423.57
TOTAL FOR CONSTRUCTION FUND (360)	11,235,848.74	-116,691.47	-1,318,663.93	-1,309,712.17	58,291.21	1,484,694.85

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	771,760.58	.00	345,637.81	901,104.19	3,698,556.24	2,797,452.05
TOTAL INTERFUND TRANSFERS	771,760.58	.00	345,637.81	901,104.19	3,698,556.24	2,797,452.05
TOTAL OTHER RECEIPTS	771,760.58	.00	345,637.81	901,104.19	3,698,556.24	2,797,452.05
TOTAL RECEIPTS	771,760.58	.00	345,637.81	901,104.19	3,698,556.24	2,797,452.05
TOTAL REVENUE	771,760.58	.00	345,637.81	901,104.19	3,698,556.24	2,797,452.05

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	771,760.58	.00	345,637.81	901,104.19	3,698,556.24	2,797,452.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	771,760.58	.00	345,637.81	901,104.19	3,698,556.24	2,797,452.05
TOTAL EXPENDITURES	771,760.58	.00	345,637.81	901,104.19	3,698,556.24	2,797,452.05
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	554,178.93	.00	.00	.00	500,000.00	500,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,470.20	.00	2,537.13	5,104.32	10,000.00	4,895.68
TOTAL EARNINGS ON INVESTMENTS	4,470.20	.00	2,537.13	5,104.32	10,000.00	4,895.68
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	12,963.35	.00	-23.25	-23.25	275,000.00	275,023.25
1611 RL MS	13,820.90	.00	.00	.00	225,000.00	225,000.00
1611 RL JE	9,788.20	.00	.00	.00	120,000.00	120,000.00
1611 RL ME	9,785.60	.00	.00	.00	130,000.00	130,000.00
1611 RL WE	8,333.70	.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	292.75	.00	.00	.00	20,000.00	20,000.00
1621 NRL MS	562.50	.00	.00	.00	15,000.00	15,000.00
1621 NRL JE	161.00	.00	.00	.00	7,000.00	7,000.00
1621 NRL ME	321.75	.00	.00	.00	15,000.00	15,000.00
1621 NRL WE	223.00	.00	.00	.00	9,000.00	9,000.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	9.60	.00	.00	.00	.00	.00
1622 BREK MS	78.60	.00	.00	.00	.00	.00
1622 BREK JE	223.00	.00	.00	.00	.00	.00
1622 BREAK ME	153.30	.00	.00	.00	.00	.00
1622 BREAK WE	423.10	.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	23,725.80	.00	.00	.00	255,000.00	255,000.00
1626 ALA MS	13,915.25	.00	.00	.00	165,000.00	165,000.00
1626 ALA JE	2,973.50	.00	.00	.00	40,000.00	40,000.00
1626 ALA ME	3,518.00	.00	.00	.00	40,000.00	40,000.00
1626 ALA WE	3,896.25	.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 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	710.05	.00	353.83	1,047.96	.00	-1,047.96
TOTAL FOOD SERVICE	105,879.20	.00	330.58	1,024.71	1,467,000.00	1,465,975.29
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	110,349.40	.00	2,867.71	6,129.03	1,477,000.00	1,470,870.97
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 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	110,349.40	.00	2,867.71	6,129.03	1,477,000.00	1,470,870.97
TOTAL REVENUE	664,528.33	.00	2,867.71	6,129.03	1,977,000.00	1,970,870.97

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	21,127.99	.00	22,867.66	22,867.66	624,000.00	601,132.34
0200	4,984.70	.00	5,485.59	5,485.59	175,100.00	169,614.41
0280	.00	.00	.00	.00	.00	.00
0300	.00	10,534.33	3,971.58	3,971.58	6,000.00	-8,505.91
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	2,327.67	81,116.59	4,813.52	4,813.52	715,500.00	629,569.89
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	28,440.36	91,650.92	37,138.35	37,138.35	1,977,000.00	1,848,210.73
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	28,440.36	91,650.92	37,138.35	37,138.35	1,977,000.00	1,848,210.73
TOTAL FOR FOOD SERVICE FUND (51)	636,087.97	-91,650.92	-34,270.64	-31,009.32	.00	122,660.24

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	24,737.53	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.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 2

SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	10,788.00	.00	2,456.00	6,234.50	.00	-6,234.50
0200	631.97	.00	109.24	484.70	.00	-484.70
0280	.00	.00	.00	.00	.00	.00
0300	19.95	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	558.75	.00	393.02	450.19	.00	-450.19
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,998.67	.00	2,958.26	7,169.39	.00	-7,169.39
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	11,998.67	.00	2,958.26	7,169.39	.00	-7,169.39
TOTAL FOR SUMMER ENRICHMENT (53)	12,738.86	.00	-2,958.26	-7,169.39	.00	7,169.39

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 2

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 2

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 2

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

MONTHLY REPORT - FY 2026 Period 2 REPORT OPTIONS

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

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