

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	10,537,037.25	.00	10,488,989.86	10,488,989.86	15,150,000.00	4,661,010.14
1113 PSCR TAX	.00	.00	.00	.00	180,000.00	180,000.00
1115 DLQ TAX	25,435.72	.00	13,363.83	27,680.69	535,000.00	507,319.31
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	352,023.08	.00	111,515.46	350,043.97	1,575,000.00	1,224,956.03
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	259,673.76	.00	149,681.06	196,668.81	950,000.00	753,331.19
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	1,755.09	.00	5.37	170.13	15,000.00	14,829.87
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	11,175,924.90	.00	10,763,555.58	11,063,553.46	18,405,000.00	7,341,446.54
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	541,878.93	.00	47,340.28	608,231.50	800,000.00	191,768.50
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	6,580.00	.00	5,985.00	5,985.00	50,000.00	44,015.00
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00

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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	548,458.93	.00	53,325.28	614,216.50	850,000.00	235,783.50
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	115,999.57	.00	31,101.91	113,727.32	331,000.00	217,272.68
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	115,999.57	.00	31,101.91	113,727.32	331,000.00	217,272.68
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	31,365.00	45,000.00	13,635.00
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	36,089.91	.00	.00	31,232.66	20,000.00	-11,232.66
1990 MISC REV	14,588.04	.00	.00	619.76	27,000.00	26,380.24
1990 PILOT	.00	.00	.00	.00	60,000.00	60,000.00
1990 MISC TRANS	.00	.00	.00	.00	.00	.00
1991 OTHER MISC	234.98	.00	.00	.00	.00	.00
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00

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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						
179,912.93		.00	.00	183,217.42	152,000.00	-31,217.42
TOTAL REVENUE FROM LOCAL SOURCES						
12,020,296.33		.00	10,847,982.77	11,974,714.70	19,738,000.00	7,763,285.30
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,045,166.00	.00	866,181.00	3,528,084.00	10,000,000.00	6,471,916.00
TOTAL STATE PROGRAM	3,045,166.00	.00	866,181.00	3,528,084.00	10,000,000.00	6,471,916.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	30,000.00	30,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
3132 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	23,345.40	.00	5,837.11	23,348.44	71,000.00	47,651.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,345.40	.00	5,837.11	23,348.44	71,000.00	47,651.56
REVENUE ON BEHALF PAYMENTS						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	3,068,511.40	.00	872,018.11	3,551,432.44	10,101,000.00	6,549,567.56
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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## MONTHLY REPORT - FY 2026 Period 4

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	16,522,467.74	.00	11,720,000.88	15,526,147.14	29,839,000.00	14,312,852.86
TOTAL REVENUE	22,314,446.09	.00	11,720,000.88	15,526,147.14	31,839,000.00	16,312,852.86

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## MONTHLY REPORT - FY 2026 Period 4

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	3,120,500.73	.00	1,367,290.48	3,383,562.71	15,160,183.00	11,776,620.29
0200	188,102.59	.00	75,425.70	189,775.18	834,717.00	644,941.82
0280	.00	.00	.00	.00	.00	.00
0300	48,104.11	979.00	480.00	41,595.00	95,227.00	52,653.00
0400	9,152.42	41,701.28	6,944.96	12,061.90	43,876.00	-9,887.18
0500	.00	156.00	.00	3,096.24	5,900.00	2,647.76
0600	69,231.61	14,781.70	21,064.10	68,073.94	247,103.00	164,247.36
0700	3,716.00	1,244.20	424.00	9,138.40	22,037.00	11,654.40
0800	270.00	390.00	137.00	137.00	2,473.00	1,946.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,439,077.46	59,252.18	1,471,766.24	3,707,440.37	16,411,516.00	12,644,823.45
2100 STUDENT SUPPORT SERVICES						
0100	298,862.38	.00	109,692.80	298,913.86	1,584,943.00	1,286,029.14
0200	25,288.13	.00	9,584.23	27,477.54	95,267.00	67,789.46
0280	.00	.00	.00	.00	.00	.00
0300	17,380.50	3,652.04	599.33	14,676.05	37,500.00	19,171.91
0400	.00	.00	.00	.00	.00	.00
0500	675.83	.00	.00	739.51	27,000.00	26,260.49
0600	6,125.83	765.61	1,472.76	2,841.70	19,457.00	15,849.69
0700	.00	.00	.00	.00	.00	.00
0800	-150.00	.00	.00	.00	2,225.00	2,225.00
TOTAL 2100 STUDENT SUPPORT SERVICES	348,182.67	4,417.65	121,349.12	344,648.66	1,766,392.00	1,417,325.69
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	182,763.79	.00	62,293.24	188,319.60	857,707.00	669,387.40
0200	15,105.35	.00	4,815.25	14,756.98	71,370.00	56,613.02
0280	.00	.00	.00	.00	.00	.00
0300	29,415.45	1,000.00	4,250.37	19,985.65	83,800.00	62,814.35
0400	1,978.64	.00	.00	34.20	8,000.00	7,965.80
0500	38,074.23	.00	.00	10,848.52	59,250.00	48,401.48
0600	908,127.48	19,385.68	23,258.87	643,688.23	740,903.00	77,829.09
0700	527,450.48	36,283.37	46,876.09	379,332.46	511,100.00	95,484.17
0800	392.39	.00	17.98	6,893.10	4,400.00	-2,493.10
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
	1,703,307.81	56,669.05	141,511.80	1,263,858.74	2,336,530.00	1,016,002.21
2300 DISTRICT ADMIN SUPPORT						
0100	137,929.48	.00	38,110.22	152,559.92	464,544.00	311,984.08
0200	70,962.82	.00	10,389.98	78,748.75	193,907.00	115,158.25
0280	.00	.00	.00	.00	.00	.00
0300	270,047.16	100,319.15	198,622.05	287,836.57	532,000.00	143,844.28
0400	6,213.60	17,094.45	2,766.14	15,689.01	30,000.00	-2,783.46
0500	318,897.67	3,846.55	2,886.11	326,771.41	433,750.00	103,132.04
0600	12,688.20	5,668.65	1,362.08	9,654.64	44,000.00	28,676.71
0700	880.00	64.69	299.99	1,530.94	70,000.00	68,404.37
0800	24,535.81	.00	.00	26,167.13	95,584.74	69,417.61
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	842,154.74	126,993.49	254,436.57	898,958.37	1,863,785.74	837,833.88
2400 SCHOOL ADMIN SUPPORT						
0100	513,528.04	.00	141,613.65	551,019.45	1,736,226.00	1,185,206.55
0200	47,373.31	.00	13,549.64	46,244.27	175,862.00	129,617.73
0280	.00	.00	.00	.00	.00	.00
0300	249.99	.00	.00	1,199.84	4,000.00	2,800.16
0400	.00	.00	.00	.00	.00	.00
0500	-1,527.74	5,309.95	154.44	981.99	5,650.00	-641.94
0600	19,884.26	6,932.38	7,234.85	22,415.04	61,852.00	32,504.58
0700	2,037.76	.00	.00	1,132.17	2,000.00	867.83
0800	.00	.00	.00	160.00	1,253.00	1,093.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	581,545.62	12,242.33	162,552.58	623,152.76	1,986,843.00	1,351,447.91
2500 BUSINESS SUPPORT SERVICES						
0100	228,813.52	.00	62,948.10	268,070.75	864,272.00	596,201.25
0200	37,068.61	.00	30,915.66	160,135.83	407,152.00	247,016.17
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	265,882.13	.00	93,863.76	428,206.58	1,271,424.00	843,217.42
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	381,035.10	.00	76,054.25	321,635.05	1,028,878.00	707,242.95

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0200	94,242.36	.00	19,299.89	91,620.56	237,371.00	145,750.44
0280	.00	.00	.00	.00	.00	.00
0300	16,808.00	49,772.00	14,130.15	14,730.15	18,200.00	-46,302.15
0400	288,746.70	648,080.27	239,712.26	351,458.04	1,084,710.00	85,171.69
0500	35,185.01	70,970.64	7,820.38	30,776.09	112,290.00	10,543.27
0600	250,797.12	534,569.74	64,234.37	261,760.67	887,480.00	91,149.59
0700	34,506.90	.00	.00	29,662.62	12,288.00	-17,374.62
0800	1,494.35	3,800.00	.00	.00	4,550.00	750.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	1,102,815.54	1,307,192.65	421,251.30	1,101,643.18	3,385,767.00	976,931.17
2700 STUDENT TRANSPORTATION						
0100	29,061.40	.00	9,685.21	22,626.89	68,874.00	46,247.11
0200	7,133.14	.00	1,656.86	3,984.00	18,093.00	14,109.00
0280	.00	.00	.00	.00	.00	.00
0300	133.25	.00	167.00	4,762.00	3,500.00	-1,262.00
0400	5,606.90	25,137.95	20,810.96	22,011.93	19,000.00	-28,149.88
0500	440.57	.00	.00	60.39	500.00	439.61
0600	3,103.80	36,747.37	3,084.88	3,829.02	25,000.00	-15,576.39
0700	.00	.00	.00	.00	.00	.00
0800	606.09	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	46,085.15	61,885.32	35,404.91	57,274.23	134,967.00	15,807.45
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS						
	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						



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0300	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	50,000.00	50,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	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	89,334.42	.00	34,755.00	89,068.56	168,915.26	79,846.70
TOTAL 5200 FUND TRANSFERS	89,334.42	.00	34,755.00	89,068.56	168,915.26	79,846.70
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	9,027,008.81	1,628,652.67	2,736,891.28	8,686,988.82	31,839,000.00	21,523,358.51
TOTAL FOR GENERAL FUND (1)	13,287,437.28	-1,628,652.67	8,983,109.60	6,839,158.32	.00	-5,210,505.65

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	1,745.30	.00	.00	2,494.30	.00	-2,494.30
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	1,745.30	.00	.00	2,494.30	.00	-2,494.30
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	-13,698.33	.00	13,698.33
TOTAL STUDENT ACTIVITIES	.00	.00	.00	-13,698.33	.00	13,698.33
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	26,496.86	.00	.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	.00	314.54	.00	-314.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,496.86	.00	.00	-20,585.66	.00	20,585.66
TOTAL REVENUE FROM LOCAL SOURCES	28,242.16	.00	.00	-31,789.69	.00	31,789.69
REVENUE FROM STATE SOURCES						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MIS	.00	.00	27,184.00	27,184.00	.00	-27,184.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	27,184.00	27,184.00	.00	-27,184.00
RESTRICTED						
3200 RES STATE	374,674.17	.00	17,365.16	284,817.72	709,953.00	425,135.28
TOTAL RESTRICTED	374,674.17	.00	17,365.16	284,817.72	709,953.00	425,135.28
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	374,674.17	.00	44,549.16	312,001.72	709,953.00	397,951.28
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	131,206.27	.00	58,837.49	54,388.99	1,058,093.00	1,003,704.01
TOTAL RESTRICTED THROUGH THE STATE	131,206.27	.00	58,837.49	54,388.99	1,058,093.00	1,003,704.01
TOTAL REVENUE FROM FEDERAL SOURCES	131,206.27	.00	58,837.49	54,388.99	1,058,093.00	1,003,704.01
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,490.00	.00	34,755.00	34,755.00	.00	-34,755.00
TOTAL INTERFUND TRANSFERS	34,490.00	.00	34,755.00	34,755.00	.00	-34,755.00
TOTAL OTHER RECEIPTS	34,490.00	.00	34,755.00	34,755.00	.00	-34,755.00
TOTAL RECEIPTS	568,612.60	.00	138,141.65	369,356.02	1,768,046.00	1,398,689.98
TOTAL REVENUE	568,612.60	.00	138,141.65	369,356.02	1,768,046.00	1,398,689.98

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	307,326.91	.00	74,911.97	257,122.17	1,157,334.49	900,212.32
0200	49,575.64	.00	7,451.32	44,706.87	169,641.21	124,934.34
0300	81,340.08	40,527.00	1,974.00	67,385.15	106,665.28	-1,246.87
0400	.00	.00	.00	.00	.00	.00
0500	4,378.95	.00	.00	4,708.15	9,690.00	4,981.85
0600	38,505.51	6,997.65	10,073.70	29,468.90	31,256.27	-5,210.28
0700	157,843.17	.00	.00	99.98	209,694.00	209,594.02
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	638,970.26	47,524.65	94,410.99	403,491.22	1,704,281.25	1,253,265.38
2100 STUDENT SUPPORT SERVICES						
0100	19,963.26	.00	1,747.10	19,794.90	.00	-19,794.90
0200	.00	.00	77.76	116.64	.00	-116.64
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	241.80	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,205.06	.00	1,824.86	19,911.54	.00	-19,911.54
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,710.00	.00	4,157.00	8,914.11	31,625.80	22,711.69
0500	.00	3,648.96	6,449.22	7,833.80	24,901.20	13,418.44
0600	1,400.00	.00	.00	77.88	8,314.00	8,236.12
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,110.00	3,648.96	10,606.22	16,825.79	64,841.00	44,366.25
2300 DISTRICT ADMIN SUPPORT						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	1,075.00	.00	682.55	1,122.71	.00	-1,122.71
0200	75.84	.00	52.22	75.83	.00	-75.83
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	1,150.84	.00	734.77	1,198.54	.00	-1,198.54

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	664,436.16	51,173.61	107,576.84	441,427.09	1,769,122.25	1,276,521.55
TOTAL FOR SPECIAL REVENUE (2)	-95,823.56	-51,173.61	30,564.81	-72,071.07	-1,076.25	122,168.43

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	330,907.37	330,907.37
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	.00	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES							
	1710 ADMISSIONS	12,000.00	.00	.00	.00	.00	.00
	1740 FEES	372,115.00	.00	30,166.93	471,636.43	.00	-471,636.43
	1750 DONATIONS	.00	.00	.00	.00	.00	.00
	1790 OTHER DA	1,200.00	.00	5,325.00	5,325.00	7.50	-5,317.50
	TOTAL STUDENT ACTIVITIES	385,315.00	.00	35,491.93	476,961.43	7.50	-476,953.93
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	2,737.50	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,737.50	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	388,052.50	.00	35,491.93	476,961.43	7.50	-476,953.93
	TOTAL RECEIPTS	388,052.50	.00	35,491.93	476,961.43	7.50	-476,953.93
	TOTAL REVENUE	745,074.36	.00	35,491.93	476,961.43	330,914.87	-146,046.56

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

DIST ACTIVITY (SPEC REV MY) (2	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	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	295.00	295.00	295.00	295.00	.00	-590.00
0500	375.96	2,405.00	.00	.00	.00	-2,405.00
0600	82,557.51	34,371.63	26,445.06	90,015.31	.00	-124,386.94
0700	24,307.50	13,499.00	.00	29,314.74	.00	-42,813.74
0800	9,500.00	.00	.00	9,029.00	.00	-9,029.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	117,035.97	50,570.63	26,740.06	128,654.05	.00	-179,224.68
TOTAL EXPENDITURES	117,035.97	50,570.63	26,740.06	128,654.05	.00	-179,224.68
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	628,038.39	-50,570.63	8,751.87	348,307.38	330,914.87	33,178.12



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	6,665.85	.00	892.95	5,850.05	.00	-5,850.05
TOTAL EARNINGS ON INVESTMENTS	6,665.85	.00	892.95	5,850.05	.00	-5,850.05
STUDENT ACTIVITIES						
1710 GATE REC	102,078.00	.00	5,554.00	100,197.00	.00	-100,197.00
1720 BKSTORE	19,350.16	.00	.00	10,987.86	.00	-10,987.86
1730 DUES	73,196.85	.00	2,420.00	62,691.99	.00	-62,691.99
1740 FEES	1,065.00	.00	420.00	5,178.00	.00	-5,178.00
1750 DONATIONS	111.36	.00	.00	.00	.00	.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	242,345.19	.00	39,982.15	251,576.15	.00	-251,576.15
TOTAL STUDENT ACTIVITIES	438,146.56	.00	48,376.15	430,631.00	.00	-430,631.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	76,461.19	.00	6,057.80	59,879.92	.00	-59,879.92
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,461.19	.00	6,057.80	59,879.92	.00	-59,879.92
TOTAL REVENUE FROM LOCAL SOURCES	521,273.60	.00	55,326.90	496,360.97	.00	-496,360.97
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 4

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	521,273.60	.00	55,326.90	496,360.97	.00	-496,360.97
TOTAL REVENUE	946,110.84	.00	55,326.90	979,772.77	.00	-979,772.77

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	22,071.00	.00	10,581.70	32,613.80	.00	-32,613.80
0200	2,514.18	.00	1,074.80	2,918.61	.00	-2,918.61
0300	32,000.00	.00	20,000.00	37,000.00	.00	-37,000.00
0400	.00	.00	.00	.00	.00	.00
0500	62,939.89	113,588.05	20,515.74	58,493.18	.00	-172,081.23
0600	319,047.43	355,805.77	100,390.58	395,771.38	.00	-751,577.15
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	438,572.50	469,393.82	152,562.82	526,796.97	.00	-996,190.79
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	438,572.50	469,393.82	152,562.82	526,796.97	.00	-996,190.79

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2026 Period 4

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR STUDENT ACTIVITY FUND (25)	507,538.34	-469,393.82	-97,235.92	452,975.80	.00	16,418.02

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	6,939.74	.00	631.06	4,298.34	.00	-4,298.34
TOTAL EARNINGS ON INVESTMENTS	6,939.74	.00	631.06	4,298.34	.00	-4,298.34
TOTAL REVENUE FROM LOCAL SOURCES	6,939.74	.00	631.06	4,298.34	.00	-4,298.34
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	152,089.74	.00	631.06	155,884.34	290,000.00	134,115.66
TOTAL REVENUE	565,724.50	.00	631.06	155,884.34	290,000.00	134,115.66

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	286,927.50	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	286,927.50	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	286,927.50	.00	.00	.00	290,000.00	290,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	278,797.00	.00	631.06	155,884.34	.00	-155,884.34

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	1,435,379.47	.00	1,387,914.77	1,387,914.77	1,812,640.98	424,726.21
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	2,590.97	.00	2,299.51	3,526.00	.00	-3,526.00
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	1,437,970.44	.00	1,390,214.28	1,391,440.77	1,812,640.98	421,200.21
EARNINGS ON INVESTMENTS						
1510 INT ON INV	17,442.21	.00	5,265.45	22,513.62	.00	-22,513.62
TOTAL EARNINGS ON INVESTMENTS	17,442.21	.00	5,265.45	22,513.62	.00	-22,513.62
TOTAL REVENUE FROM LOCAL SOURCES	1,455,412.65	.00	1,395,479.73	1,413,954.39	1,812,640.98	398,686.59
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 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,258,180.65	.00	1,395,479.73	2,272,484.39	3,529,640.98	1,257,156.59
TOTAL REVENUE	3,076,891.56	.00	1,395,479.73	2,272,484.39	3,529,640.98	1,257,156.59



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	936,391.91	.00	55,800.60	1,051,919.75	3,529,640.98	2,477,721.23
TOTAL 5200 FUND TRANSFERS	936,391.91	.00	55,800.60	1,051,919.75	3,529,640.98	2,477,721.23
TOTAL EXPENDITURES	936,391.91	.00	55,800.60	1,051,919.75	3,529,640.98	2,477,721.23
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,140,499.65	.00	1,339,679.13	1,220,564.64	.00	-1,220,564.64

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	344,357.72	344,357.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	188,117.57	.00	3,239.91	17,969.87	-522.60	-18,492.47
TOTAL EARNINGS ON INVESTMENTS	188,117.57	.00	3,239.91	17,969.87	-522.60	-18,492.47
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	258,500.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,500.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	446,617.57	.00	3,239.91	17,969.87	-522.60	-18,492.47
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,500,000.00	.00	2,500,000.00	2,500,000.00	.00	-2,500,000.00
TOTAL RESTRICTED	2,500,000.00	.00	2,500,000.00	2,500,000.00	.00	-2,500,000.00
TOTAL REVENUE FROM STATE SOURCES	2,500,000.00	.00	2,500,000.00	2,500,000.00	.00	-2,500,000.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	13,445,000.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	13,445,000.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	286,927.50	.00	.00	.00	-12,169.00	-12,169.00
TOTAL INTERFUND TRANSFERS	286,927.50	.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	13,731,927.50	.00	.00	.00	-12,169.00	-12,169.00
TOTAL RECEIPTS	16,678,545.07	.00	2,503,239.91	2,517,969.87	-12,691.60	-2,530,661.47
TOTAL REVENUE	16,899,860.63	.00	2,503,239.91	2,517,969.87	331,666.12	-2,186,303.75

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	3,119,725.30	26,311.29	833,147.96	3,299,630.20	.00	-3,325,941.49
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	80,185.52	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	4,913,325.92	47,841.29	833,147.96	3,299,630.20	.00	-3,347,471.49
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 4

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	4,913,325.92	47,841.29	833,147.96	3,299,630.20	.00	-3,347,471.49
TOTAL FOR CONSTRUCTION FUND (360)	11,986,534.71	-47,841.29	1,670,091.95	-781,660.33	331,666.12	1,161,167.74

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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 4

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	991,236.33	.00	55,800.60	1,106,233.31	3,698,556.24	2,592,322.93
TOTAL INTERFUND TRANSFERS	991,236.33	.00	55,800.60	1,106,233.31	3,698,556.24	2,592,322.93
TOTAL OTHER RECEIPTS	991,236.33	.00	55,800.60	1,106,233.31	3,698,556.24	2,592,322.93
TOTAL RECEIPTS	991,236.33	.00	55,800.60	1,106,233.31	3,698,556.24	2,592,322.93
TOTAL REVENUE	991,236.33	.00	55,800.60	1,106,233.31	3,698,556.24	2,592,322.93

# FORT THOMAS INDEPENDENT



## MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	991,236.33	.00	55,800.60	1,106,233.31	3,698,556.24	2,592,322.93
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	991,236.33	.00	55,800.60	1,106,233.31	3,698,556.24	2,592,322.93
TOTAL EXPENDITURES	991,236.33	.00	55,800.60	1,106,233.31	3,698,556.24	2,592,322.93
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00



# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	7,890.43	.00	1,033.29	8,007.08	10,000.00	1,992.92
TOTAL EARNINGS ON INVESTMENTS	7,890.43	.00	1,033.29	8,007.08	10,000.00	1,992.92
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	62,267.83	.00	23,199.80	61,624.35	275,000.00	213,375.65
1611 RL MS	59,394.40	.00	26,478.50	66,447.50	225,000.00	158,552.50
1611 RL JE	42,880.40	.00	19,216.70	48,465.30	120,000.00	71,534.70
1611 RL ME	43,801.30	.00	17,911.95	45,401.80	130,000.00	84,598.20
1611 RL WE	36,269.00	.00	13,793.80	35,499.50	80,000.00	44,500.50
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	1,210.50	.00	1,139.75	2,634.00	20,000.00	17,366.00
1621 NRL MS	1,682.25	.00	1,047.50	2,657.50	15,000.00	12,342.50
1621 NRL JE	652.50	.00	553.25	1,256.50	7,000.00	5,743.50
1621 NRL ME	972.50	.00	974.50	2,134.75	15,000.00	12,865.25
1621 NRL WE	666.50	.00	406.00	1,091.25	9,000.00	7,908.75
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	122.10	.00	72.80	143.20	.00	-143.20
1622 BREK MS	1,274.60	.00	149.70	319.35	.00	-319.35
1622 BREK JE	1,767.55	.00	1,029.60	2,532.05	.00	-2,532.05
1622 BREAK ME	2,240.80	.00	743.70	1,698.65	.00	-1,698.65
1622 BREAK WE	2,048.05	.00	788.50	2,182.75	.00	-2,182.75
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	102,126.00	.00	47,692.50	116,293.75	255,000.00	138,706.25
1626 ALA MS	61,151.40	.00	24,288.50	61,009.50	165,000.00	103,990.50
1626 ALA JE	14,623.25	.00	6,662.00	16,661.50	40,000.00	23,338.50
1626 ALA ME	15,527.75	.00	6,006.00	14,356.00	40,000.00	25,644.00
1626 ALA WE	18,506.75	.00	7,454.75	19,352.00	35,000.00	15,648.00
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	.00	.00	2,336.35	2,336.35	10,000.00	7,663.65
1631 CATER MS	.00	.00	30.85	30.85	9,500.00	9,469.15
1631 CATER JE	.00	.00	663.95	663.95	5,000.00	4,336.05
1631 CATER ME	.00	.00	296.21	296.21	7,000.00	6,703.79
1631 CATER WE	.00	.00	253.03	253.03	4,500.00	4,246.97

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	2,774.95	.00	1,358.15	2,406.11	.00	-2,406.11
TOTAL FOOD SERVICE	471,960.38	.00	204,548.34	507,747.70	1,467,000.00	959,252.30
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	479,850.81	.00	205,581.63	515,754.78	1,477,000.00	961,245.22
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 4

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	479,850.81	.00	205,581.63	515,754.78	1,477,000.00	961,245.22
TOTAL REVENUE	1,034,029.74	.00	205,581.63	515,754.78	1,977,000.00	1,461,245.22

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	106,083.78	.00	49,301.69	118,817.68	624,000.00	505,182.32
0200	25,263.05	.00	11,591.48	28,015.93	175,100.00	147,084.07
0280	.00	.00	.00	.00	.00	.00
0300	6,198.42	9,476.65	1,387.66	7,489.44	6,000.00	-10,966.09
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	198,725.42	428,684.14	105,055.18	202,013.61	715,500.00	84,802.25
0700	.00	64,948.96	.00	.00	.00	-64,948.96
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	456,400.00	456,400.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	336,270.67	503,109.75	167,336.01	356,336.66	1,977,000.00	1,117,553.59
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	336,270.67	503,109.75	167,336.01	356,336.66	1,977,000.00	1,117,553.59
TOTAL FOR FOOD SERVICE FUND (51)	697,759.07	-503,109.75	38,245.62	159,418.12	.00	343,691.63

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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	910.00	.00	-910.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	910.00	.00	-910.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	910.00	.00	-910.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	910.00	.00	-910.00
TOTAL REVENUE	24,737.53	.00	.00	910.00	.00	-910.00

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	10,788.00	.00	.00	6,234.50	.00	-6,234.50
0200	631.97	.00	.00	484.70	.00	-484.70
0280	.00	.00	.00	.00	.00	.00
0300	39.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	558.75	.00	363.82	814.01	.00	-814.01
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,018.62	.00	363.82	7,533.21	.00	-7,533.21
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	12,018.62	.00	363.82	7,533.21	.00	-7,533.21
TOTAL FOR SUMMER ENRICHMENT (53)	12,718.91	.00	-363.82	-6,623.21	.00	6,623.21

# FORT THOMAS INDEPENDENT

## MONTHLY REPORT - FY 2026 Period 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

### REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
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 \*\*