FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,791,978.35	.00	.00	2,000,000.00	2,000,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	14,376,771.85	3,722,750.91	14,211,740.77	15,150,000.00	938,259.23
1113 PSC PROPERTY TAX	.00	.00	.00	180,000.00	180,000.00
1115 DELINQUENT PROPERTY TAX	26,942.33	645.34	28,326.03	535,000.00	506,673.97
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	526,150.88	108,314.53	458,358.50	1,575,000.00	1,116,641.50
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	356,046.91	77,633.11	274,301.92	950,000.00	675,698.08
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	1,755.09	.00	170.13	15,000.00	14,829.87
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	15,287,667.06	3,909,343.89	14,972,897.35	18,405,000.00	3,432,102.65
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	568,543.58	48,745.39	656,976.89	800,000.00	143,023.11
1310 JOHNSON KINDER TUITION 2005-06	.00	.00	.00	.00	.00
1310 JOHNSON KINDER TUITION 2006-07	.00	.00	.00	.00	.00
1310 JOHNSON KINDER TUITION 2007-08	.00	.00	.00	.00	.00
1310 JOHNSON KINDER TUITION 2008-09	.00	.00	.00	.00	.00
1310 TUITION KINDERGARTEN	.00	.00	.00	.00	.00
1310 TUITION LATE FEE	.00	.00	.00	.00	.00
1310 TUITION MOYER KINDERGARTEN	.00	.00	.00	.00	.00
1310 MOYER KINDER TUITION 2005-06	.00	.00	.00	.00	.00
1310 MOYER KINDER TUITION 2006-07	.00	.00	.00	.00	.00
1310 MOYER KINDER TUITION 2007-08	.00	.00	.00	.00	.00
1310 MOYER KINDER TUITION 2008-09	.00	.00	.00	.00	.00
1310 TUITION PRESCHOOL	11,700.00	.00	5,985.00	50,000.00	44,015.00
1310 TUITION WOODFILL KINDERGARTEN	.00	.00	.00	.00	.00
1310 WOODFILL KINDE TUITION 2005-06	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 WOODFILL KINDE TUITION 2006-07	.00	.00	.00	.00	.00
1310 WOODFILL KINDER TUITION2007-08	.00	.00	.00	.00	.00
1310 WOODFILL KINDER TUITION2008-09	.00	.00	.00	.00	.00
1312 TUITION FM INDIVIDUALS-SUMMER	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1320 KENTUCKY LSD PRESCHOOL TUITION	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
1340 JUMP START SUMMER PROGRAM	.00	.00	.00	.00	.00
1340 SUMMER TUITION PRESCHOOL	.00	.00	.00	.00	.00
TOTAL TUITION	580,243.58	48,745.39	662,961.89	850,000.00	187,038.11
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	183,958.75	62,055.92	175,783.24	331,000.00	155,216.76
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	183,958.75	62,055.92	175,783.24	331,000.00	155,216.76
STUDENT ACTIVITIES					
1740 REVENUE FEES	.00	145.00	145.00	.00	-145.00
TOTAL STUDENT ACTIVITIES	.00	145.00	145.00	.00	-145.00
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	.00	.00	31,365.00	45,000.00	13,635.00
1910 TOWER PARK RENTAL	9,000.00	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 RENTAL OTHER	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	120,000.00	.00	120,000.00	.00	-120,000.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	40,136.07	.00	31,232.66	20,000.00	-11,232.66
1990 MISCELLANEOUS REVENUE	12,751.73	25.20	644.96	27,000.00	26,355.04
1990 MISC REVENUE PILOT PAYMENTS	.00	.00	.00	60,000.00	60,000.00
1990 MISC REVENUE TRANSPORTATION	.00	.00	.00	.00	.00
1991 OTHER MISCELLANEOUS	234.98	.00	.00	.00	.00
1991 MISC INCOME FITNESS CENTER	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1995 SUPPLEMENTARY MATERIALS	.00	.00	.00	.00	.00
1996 MISCELLANEOUS ACCOUNT	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	182,122.78	25.20	183,242.62	152,000.00	-31,242.62
TOTAL REVENUE FROM LOCAL SOURCES	16,233,992.17	4,020,315.40	15,995,030.10	19,738,000.00	3,742,969.90
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,833,288.00	866,181.00	4,394,265.00	10,000,000.00	5,605,735.00
TOTAL STATE PROGRAM	3,833,288.00	866,181.00	4,394,265.00	10,000,000.00	5,605,735.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCOUNT	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	.00	30,000.00	30,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENT/REIMB	.00	.00	.00	.00	.00
3132 SPEECH PATH. REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 REVENUE IN LIEU OF TAXES/STATE	29,181.75	5,837.11	29,185.55	71,000.00	41,814.45
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,181.75	5,837.11	29,185.55	71,000.00	41,814.45
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,862,469.75	872,018.11	4,423,450.55	10,101,000.00	5,677,549.45
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,433,660.01	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,433,660.01	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5300 SALE OR COMP. FOR LOSS ASSETS	.00	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5311 SALE OF LAND - BRICK FOR H	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,433,660.01	.00	.00	.00	.00
TOTAL RECEIPTS	21,530,121.93	4,892,333.51	20,418,480.65	29,839,000.00	9,420,519.35
TOTAL REVENUE	27,322,100.28	4,892,333.51	20,418,480.65	31,839,000.00	11,420,519.35

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,373,225.49	1,333,775.63	4,717,338.34	15,160,183.00	10,442,844.66
0200 EMPLOYEE BENEFITS	260,385.80	73,610.81	263,385.99	834,717.00	571,331.01
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	42,263.26	935.00	42,530.00	95,227.00	52,697.00
0400 PURCHASED PROPERTY SERVICES	14,815.41	2,207.50	14,269.40	43,876.00	29,606.60
0500 OTHER PURCHASED SERVICES	.00	154.44	3,250.68	5,900.00	2,649.32
0600 SUPPLIES	82,927.10	8,978.12	77,052.06	247,103.00	170,050.94
0700 PROPERTY	4,514.63	168.95	9,307.35	22,037.00	12,729.65
0800 DEBT SERVICE AND MISCELLANEOUS	590.00	.00	137.00	2,473.00	2,336.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,778,721.69	1,419,830.45	5,127,270.82	16,411,516.00	11,284,245.18
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	388,029.58	109,692.80	408,606.66	1,584,943.00	1,176,336.34
0200 EMPLOYEE BENEFITS	33,605.25	9,584.23	37,061.77	95,267.00	58,205.23
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,010.82	449.33	15,125.38	37,500.00	22,374.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,360.93	.00	739.51	27,000.00	26,260.49
0600 SUPPLIES	7,298.57	442.82	3,284.52	19,457.00	16,172.48
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-150.00	.00	.00	2,225.00	2,225.00
TOTAL 2100 STUDENT SUPPORT SERVICES	468,155.15	120,169.18	464,817.84	1,766,392.00	1,301,574.16
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	240,245.93	62,443.24	250,762.84	857,707.00	606,944.16
0200 EMPLOYEE BENEFITS	19,807.15	4,821.55	19,578.53	71,370.00	51,791.47
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	42,285.45	1,461.00	21,446.65	83,800.00	62,353.35
0400 PURCHASED PROPERTY SERVICES	2,183.83	.00	34.20	8,000.00	7,965.80
0500 OTHER PURCHASED SERVICES	34,307.56	12.72	10,861.24	59,250.00	48,388.76
0600 SUPPLIES	908,100.06	29,098.82	672,787.05	740,903.00	68,115.95
0700 PROPERTY	550,170.53	39,535.52	418,867.98	511,100.00	92,232.02
0800 DEBT SERVICE AND MISCELLANEOUS	392.39	30.97	6,924.07	4,400.00	-2,524.07
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,797,492.90	137,403.82	1,401,262.56	2,336,530.00	935,267.44
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	172,224.50	38,110.22	190,670.14	464,544.00	273,873.86
0200 EMPLOYEE BENEFITS	78,176.19	8,356.92	87,105.67	193,907.00	106,801.33
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	359,300.24	64,244.70	352,081.27	532,000.00	179,918.73
0400 PURCHASED PROPERTY SERVICES	8,919.34	.00	15,689.01	30,000.00	14,310.99
0500 OTHER PURCHASED SERVICES	321,018.00	2,647.98	329,419.39	433,750.00	104,330.61
0600 SUPPLIES	14,456.33	546.81	10,201.45	44,000.00	33,798.55
0700 PROPERTY	880.00	.00	1,530.94	70,000.00	68,469.06
0800 DEBT SERVICE AND MISCELLANEOUS	26,375.81	840.00	27,007.13	95,584.74	68,577.61
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	981,350.41	114,746.63	1,013,705.00	1,863,785.74	850,080.74
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	649,171.03	140,994.72	692,014.17	1,736,226.00	1,044,211.83
0200 EMPLOYEE BENEFITS	60,390.00	13,259.15	59,503.42	175,862.00	116,358.58
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	299.99	.00	1,199.84	4,000.00	2,800.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-1,527.74	307.72	1,289.71	5,650.00	4,360.29
0600 SUPPLIES	25,936.39	3,473.65	25,888.69	61,852.00	35,963.31
0700 PROPERTY	2,142.04	.00	1,132.17	2,000.00	867.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	160.00	1,253.00	1,093.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	736,411.71	158,035.24	781,188.00	1,986,843.00	1,205,655.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	284,217.38	62,820.75	330,891.50	864,272.00	533,380.50
0200 EMPLOYEE BENEFITS	45,907.51	9,128.78	169,264.61	407,152.00	237,887.39
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	206.88	206.88	.00	-206.88
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	330,124.89	72,156.41	500,362.99	1,271,424.00	771,061.01
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	470,925.12	75,458.28	397,093.33	1,028,878.00	631,784.67

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	118,119.99	19,114.78	110,735.34	237,371.00	126,635.66
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	14,150.85	6,231.89	20,962.04	18,200.00	-2,762.04
0400	PURCHASED PROPERTY SERVICES	381,770.72	83,083.42	407,459.46	1,084,710.00	677,250.54
0500	OTHER PURCHASED SERVICES	41,320.50	6,271.90	37,047.99	112,290.00	75,242.01
0600	SUPPLIES	312,969.13	57,001.52	345,844.19	887,480.00	541,635.81
0700	PROPERTY	35,128.46	.00	29,662.62	12,288.00	-17,374.62
0800	DEBT SERVICE AND MISCELLANEOUS	1,494.35	152.99	152.99	4,550.00	4,397.01
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,375,879.12	247,314.78	1,348,957.96	3,385,767.00	2,036,809.04
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	39,113.14	8,666.30	31,293.19	68,874.00	37,580.81
0200	EMPLOYEE BENEFITS	10,029.45	1,459.42	5,443.42	18,093.00	12,649.58
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	180.25	.00	4,762.00	3,500.00	-1,262.00
0400	PURCHASED PROPERTY SERVICES	12,644.78	1,827.19	23,839.12	19,000.00	-4,839.12
0500	OTHER PURCHASED SERVICES	453.90	.00	60.39	500.00	439.61
0600	SUPPLIES	3,000.80	1,113.01	4,942.03	25,000.00	20,057.97
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	606.09	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	66,028.41	13,065.92	70,340.15	134,967.00	64,626.85
3100	FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4200	LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	4,772.50	4,772.50	50,000.00	45,227.50
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	4,772.50	4,772.50	50,000.00	45,227.50
4400 EDUCATIONAL SPECIFIC					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	608,623.27	.00	172,737.37	462,860.00	290,122.63
TOTAL 5100 DEBT SERVICE	608,623.27	.00	172,737.37	462,860.00	290,122.63
5200 FUND TRANSFERS					
0900 OTHER ITEMS	89,334.42	698,823.74	787,892.30	168,915.26	-618,977.04
TOTAL 5200 FUND TRANSFERS	89,334.42	698,823.74	787,892.30	168,915.26	-618,977.04
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL EXPENDITURES	11,232,121.97	2,986,318.67	11,673,307.49	31,839,000.00	20,165,692.51
TOTAL FOR GENERAL FUND (1)	16,089,978.31	1,906,014.84	8,745,173.16	.00	-8,745,173.16

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	1,745.30	.00	2,494.30	.00	-2,494.30
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
TOTAL TUITION	1,745.30	.00	2,494.30	.00	-2,494.30
FOOD SERVICE					
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	-13,698.33	.00	13,698.33
TOTAL STUDENT ACTIVITIES	.00	.00	-13,698.33	.00	13,698.33
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	.00	.00	.00	.00	.00
1919 RENTAL OTHER	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	26,496.86	.00	-20,900.20	.00	20,900.20
1920 RENTAL INCOME TOWER PARK	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	314.54	.00	-314.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,496.86	.00	-20,585.66	.00	20,585.66
TOTAL REVENUE FROM LOCAL SOURCES	28,242.16	.00	-31,789.69	.00	31,789.69
REVENUE FROM STATE SOURCES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS					
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	27,184.00	.00	-27,184.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	27,184.00	.00	-27,184.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	374,674.17	84,558.00	369,375.72	709,953.00	340,577.28
TOTAL RESTRICTED	374,674.17	84,558.00	369,375.72	709,953.00	340,577.28
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	374,674.17	84,558.00	396,559.72	709,953.00	313,393.28
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	131,206.27	.00	54,388.99	1,058,093.00	1,003,704.01
TOTAL RESTRICTED THROUGH THE STATE	131,206.27	.00	54,388.99	1,058,093.00	1,003,704.01
TOTAL REVENUE FROM FEDERAL SOURCES	131,206.27	.00	54,388.99	1,058,093.00	1,003,704.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	34,490.00	.00	34,755.00	.00	-34,755.00
TOTAL INTERFUND TRANSFERS	34,490.00	.00	34,755.00	.00	-34,755.00
TOTAL OTHER RECEIPTS	34,490.00	.00	34,755.00	.00	-34,755.00
TOTAL RECEIPTS	568,612.60	84,558.00	453,914.02	1,768,046.00	1,314,131.98
TOTAL REVENUE	568,612.60	84,558.00	453,914.02	1,768,046.00	1,314,131.98

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	416,143.06	70,391.76	327,513.93	1,157,334.49	829,820.56
0200 EMPLOYEE BENEFITS	68,546.61	7,134.00	60,004.39	169,641.21	109,636.82
0300 PURCHASED PROF AND TECH SERV	89,386.70	7,572.70	74,957.85	106,665.28	31,707.43
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,378.95	.00	4,708.15	9,690.00	4,981.85
0600 SUPPLIES	52,018.94	2,203.84	31,672.74	31,256.27	-416.47
0700 PROPERTY	159,287.17	.00	99.98	209,694.00	209,594.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	20,000.00	20,000.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	789,761.43	87,302.30	498,957.04	1,704,281.25	1,205,324.21
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	32,164.42	1,747.10	21,542.00	.00	-21,542.00
0200 EMPLOYEE BENEFITS	.00	77.76	194.40	.00	-194.40
0300 PURCHASED PROF AND TECH SERV	369.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	381.95	.00	.00	.00	.00
0600 SUPPLIES	738.77	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,654.14	1,824.86	21,736.40	.00	-21,736.40
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,710.00	5,554.00	14,468.11	31,625.80	17,157.69
0500 OTHER PURCHASED SERVICES	.00	5,571.12	13,404.92	24,901.20	11,496.28
0600 SUPPLIES	1,400.00	.00	77.88	8,314.00	8,236.12
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,110.00	11,125.12	27,950.91	64,841.00	36,890.09
2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,363.75	708.75	1,831.46	.00	-1,831.46
0200 EMPLOYEE BENEFITS	134.81	59.72	135.55	.00	-135.55
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,498.56	768.47	1,967.01	.00	-1,967.01

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4600 SITE IMPROVEMENT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	829,024.13	101,020.75	550,611.36	1,769,122.25	1,218,510.89
TOTAL FOR SPECIAL REVENUE (2)	-260,411.53	-16,462.75	-96,697.34	-1,076.25	95,621.09

FORT THOMAS INDEPENDENT

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	357,021.86	.00	.00	330,907.37	330,907.37
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	12,000.00	.00	.00	.00	.00
1740 STUDENT FEES	439,738.50	9,896.00	481,532.43	.00	-481,532.43
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER INCOME DISTRICT ACTIVITY	2,700.00	2,922.00	8,247.00	7.50	-8,239.50
TOTAL STUDENT ACTIVITIES	454,438.50	12,818.00	489,779.43	7.50	-489,771.93
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	2,737.50	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,737.50	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	457,176.00	12,818.00	489,779.43	7.50	-489,771.93
TOTAL RECEIPTS	457,176.00	12,818.00	489,779.43	7.50	-489,771.93
TOTAL REVENUE	814,197.86	12,818.00	489,779.43	330,914.87	-158,864.56

DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	545.00	.00	295.00	.00	-295.00
0500 OTHER PURCHASED SERVICES	1,053.88	1,030.30	1,030.30	.00	-1,030.30
0600 SUPPLIES	90,569.09	-1,106.32	88,908.99	.00	-88,908.99
0700 PROPERTY	25,161.08	8,899.00	38,213.74	.00	-38,213.74
0800 DEBT SERVICE AND MISCELLANEOUS	9,500.00	6,087.25	15,116.25	.00	-15,116.25
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	126,829.05	14,910.23	143,564.28	.00	-143,564.28
TOTAL EXPENDITURES	126,829.05	14,910.23	143,564.28	.00	-143,564.28
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	687,368.81	-2,092.23	346,215.15	330,914.87	-15,300.28

FORT THOMAS INDEPENDENT

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	425,062.24	.00	483,411.80	.00	-483,411.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,577.62	1,193.88	7,043.93	.00	-7,043.93
TOTAL EARNINGS ON INVESTMENTS	8,577.62	1,193.88	7,043.93	.00	-7,043.93
STUDENT ACTIVITIES					
1710 REVENUE GATE RECEIPT	150,738.93	9,477.93	141,316.93	.00	-141,316.93
1720 REVENUE BOOK STORE	24,761.43	.00	25,061.04	.00	-25,061.04
1730 REVENUE CLUB DUES	103,110.85	6,250.00	71,841.98	.00	-71,841.98
1740 REVENUE FEES	1,275.00	800.78	5,978.78	.00	-5,978.78
1750 REV FROM ENTERPRISE ACTIVITY	111.36	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 REVENUE OTHER	266,764.24	29,505.77	282,201.92	.00	-282,201.92
TOTAL STUDENT ACTIVITIES	546,761.81	46,034.48	526,400.65	.00	-526,400.65
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	104,358.30	4,465.00	64,344.92	.00	-64,344.92
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,358.30	4,465.00	64,344.92	.00	-64,344.92
TOTAL REVENUE FROM LOCAL SOURCES	659,697.73	51,693.36	597,789.50	.00	-597,789.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	659,697.73	51,693.36	597,789.50	.00	-597,789.50
TOTAL REVENUE	1,084,759.97	51,693.36	1,081,201.30	.00	-1,081,201.30

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	26,287.80	8,144.60	40,758.40	.00	-40,758.40
0200 EMPLOYEE BENEFITS	2,962.39	808.21	3,726.82	.00	-3,726.82
0300 PURCHASED PROF AND TECH SERV	32,000.00	.00	37,000.00	.00	-37,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	76,883.17	41,436.81	99,929.99	.00	-99,929.99
0600 SUPPLIES	398,629.75	108,838.78	504,610.16	.00	-504,610.16
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	536,763.11	159,228.40	686,025.37	.00	-686,025.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	536,763.11	159,228.40	686,025.37	.00	-686,025.37

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR STUDENT ACTIVITY FUND (25)	547,996.86	-107,535.04	395,175.93	.00	-395,175.93

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CAPITAL OUTLAY FUND (310)	LAST FY Period	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7,918.62	964.86	5,263.20	.00	-5,263.20
TOTAL EARNINGS ON INVESTMENTS	7,918.62	964.86	5,263.20	.00	-5,263.20
TOTAL REVENUE FROM LOCAL SOURCES	7,918.62	964.86	5,263.20	.00	-5,263.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	145,150.00	.00	151,586.00	290,000.00	138,414.00
TOTAL RESTRICTED	145,150.00	.00	151,586.00	290,000.00	138,414.00
TOTAL REVENUE FROM STATE SOURCES	145,150.00	.00	151,586.00	290,000.00	138,414.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	153,068.62	964.86	156,849.20	290,000.00	133,150.80
TOTAL REVENUE	566,703.38	964.86	156,849.20	290,000.00	133,150.80

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	290,000.00	290,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	290,000.00	290,000.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	306,997.72	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	306,997.72	.00	.00	.00	.00
TOTAL EXPENDITURES	306,997.72	.00	.00	290,000.00	290,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	259,705.66	964.86	156,849.20	.00	-156,849.20

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,959,270.54	491,987.81	1,879,902.58	1,812,640.98	-67,261.60
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	2,935.80	135.72	3,661.72	.00	-3,661.72
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,962,206.34	492,123.53	1,883,564.30	1,812,640.98	-70,923.32
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	26,768.41	9,516.57	32,030.19	.00	-32,030.19
TOTAL EARNINGS ON INVESTMENTS	26,768.41	9,516.57	32,030.19	.00	-32,030.19
TOTAL REVENUE FROM LOCAL SOURCES	1,988,974.75	501,640.10	1,915,594.49	1,812,640.98	-102,953.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	802,768.00	.00	858,530.00	1,717,000.00	858,470.00
TOTAL RESTRICTED	802,768.00	.00	858,530.00	1,717,000.00	858,470.00
TOTAL REVENUE FROM STATE SOURCES	802,768.00	.00	858,530.00	1,717,000.00	858,470.00
OTHER RECEIPTS					
BOND ISSUANCE					

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,791,742.75	501,640.10	2,774,124.49	3,529,640.98	755,516.49
TOTAL REVENUE	3,610,453.66	501,640.10	2,774,124.49	3,529,640.98	755,516.49

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	944,909.41	8,272.50	1,060,192.25	3,529,640.98	2,469,448.73
TOTAL 5200 FUND TRANSFERS	944,909.41	8,272.50	1,060,192.25	3,529,640.98	2,469,448.73
TOTAL EXPENDITURES	944,909.41	8,272.50	1,060,192.25	3,529,640.98	2,469,448.73
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,665,544.25	493,367.60	1,713,932.24	.00	-1,713,932.24

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	221,315.56	.00	.00	344,357.72	344,357.72
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	226,759.28	4,336.39	22,306.26	-522.60	-22,828.86
TOTAL EARNINGS ON INVESTMENTS	226,759.28	4,336.39	22,306.26	-522.60	-22,828.86
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	258,500.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,500.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	485,259.28	4,336.39	22,306.26	-522.60	-22,828.86
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,500,000.00	.00	2,500,000.00	.00	-2,500,000.00
TOTAL RESTRICTED	2,500,000.00	.00	2,500,000.00	.00	-2,500,000.00
TOTAL REVENUE FROM STATE SOURCES	2,500,000.00	.00	2,500,000.00	.00	-2,500,000.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	13,445,000.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	13,445,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	306,997.72	698,823.74	698,823.74	-12,169.00	-710,992.74
TOTAL INTERFUND TRANSFERS	306,997.72	698,823.74	698,823.74	-12,169.00	-710,992.74
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	13,751,997.72	698,823.74	698,823.74	-12,169.00	-710,992.74
TOTAL RECEIPTS	16,737,257.00	703,160.13	3,221,130.00	-12,691.60	-3,233,821.60
TOTAL REVENUE	16,958,572.56	703,160.13	3,221,130.00	331,666.12	-2,889,463.88

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,049,595.93	902,563.42	4,202,193.62	.00	-4,202,193.62
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	98,771.52	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	279,755.09	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	1,433,660.01	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	5,861,782.55	902,563.42	4,202,193.62	.00	-4,202,193.62
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,861,782.55	902,563.42	4,202,193.62	.00	-4,202,193.62
TOTAL FOR CONSTRUCTION FUND (360)	11,096,790.01	-199,403.29	-981,063.62	331,666.12	1,312,729.74

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0833 BOND ISSUE COST REFINANCE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PROCEEDS REFUNDING	.00	.00	.00	.00	.00

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	999,753.83	8,272.50	1,114,505.81	3,698,556.24	2,584,050.43
TOTAL INTERFUND TRANSFERS	999,753.83	8,272.50	1,114,505.81	3,698,556.24	2,584,050.43
TOTAL OTHER RECEIPTS	999,753.83	8,272.50	1,114,505.81	3,698,556.24	2,584,050.43
TOTAL RECEIPTS	999,753.83	8,272.50	1,114,505.81	3,698,556.24	2,584,050.43
TOTAL REVENUE	999,753.83	8,272.50	1,114,505.81	3,698,556.24	2,584,050.43

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	999,753.83	8,272.50	1,114,505.81	3,698,556.24	2,584,050.43
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	999,753.83	8,272.50	1,114,505.81	3,698,556.24	2,584,050.43
TOTAL EXPENDITURES	999,753.83	8,272.50	1,114,505.81	3,698,556.24	2,584,050.43
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	554,178.93	.00	.00	500,000.00	500,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	9,748.51	2,021.64	10,028.72	10,000.00	-28.72
TOTAL EARNINGS ON INVESTMENTS	9,748.51	2,021.64	10,028.72	10,000.00	-28.72
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1611 REIMB LUNCH HIGH SCHOOL	83,846.83	19,736.60	81,360.95	275,000.00	193,639.05
1611 REIMB LUNCH MIDDLE SCHOOL	78,819.20	19,006.25	85,453.75	225,000.00	139,546.25
1611 REIMB LUNCH JOHNSON ELEM	57,558.30	15,782.10	64,247.40	120,000.00	55,752.60
1611 REIMB LUNCH MOYER ELEMENTARY	59,098.80	14,933.30	60,335.10	130,000.00	69,664.90
1611 REIMB LUNCH WOODFILL ELEM	48,685.50	11,167.00	46,666.50	80,000.00	33,333.50
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1621 NON REIMB LUNCH HHS	1,653.25	774.25	3,408.25	20,000.00	16,591.75
1621 NON REIMB LUNCH MIDDLE SCHOOL	2,750.75	936.25	3,593.75	15,000.00	11,406.25
1621 NON REIMB LUNCH JOHNSON ELE	1,196.00	498.50	1,755.00	7,000.00	5,245.00
1621 NON REIMB LUNCH MOYER ELE	1,701.00	681.75	2,816.50	15,000.00	12,183.50
1621 NON REIMB LUNCH WOODFILL ELE	1,059.50	290.00	1,381.25	9,000.00	7,618.75
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1622 BREAKFAST HIGH SCHOOL	222.10	74.30	217.50	.00	-217.50
1622 BREAKFAST MIDDLE SCHOOL	1,416.70	155.40	474.75	.00	-474.75
1622 BREAKFAST JOHNSON	2,122.75	907.20	3,439.25	.00	-3,439.25
1622 BREAKFAST MOYER	2,892.90	671.90	2,370.55	.00	-2,370.55
1622 BREAKFAST WOODFILL ELE	2,639.65	644.30	2,827.05	.00	-2,827.05
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00
1626 ALA CARTE HIGH SCHOOL	133,992.90	37,354.25	153,648.00	255,000.00	101,352.00
1626 ALA CARTE MIDDLE SCHOOL	82,118.15	20,005.00	81,014.50	165,000.00	83,985.50
1626 ALA CARTE JOHNSON ELE	19,983.75	5,657.25	22,318.75	40,000.00	17,681.25
1626 ALA CARTE MOYER ELE	20,857.25	4,868.25	19,224.25	40,000.00	20,775.75
1626 ALA CARTE WOODFILL ELE	25,037.00	5,740.00	25,092.00	35,000.00	9,908.00
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HIGH SCHOOL	4,952.34	1,882.62	4,218.97	10,000.00	5,781.03
1631 CATERING MIDDLE SCHOOL	452.76	13.50	44.35	9,500.00	9,455.65
1631 CATERING JOHNSON ELE	796.89	.00	663.95	5,000.00	4,336.05
1631 CATERING MOYER ELE	329.02	656.98	953.19	7,000.00	6,046.81
1631 CATERING WOODFILL ELE	879.63	.00	253.03	4,500.00	4,246.97

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	2,774.95	.00	2,406.11	.00	-2,406.11
TOTAL FOOD SERVICE	637,837.87	162,436.95	670,184.65	1,467,000.00	796,815.35
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	647,586.38	164,458.59	680,213.37	1,477,000.00	796,786.63
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	647,586.38	164,458.59	680,213.37	1,477,000.00	796,786.63
TOTAL REVENUE	1,201,765.31	164,458.59	680,213.37	1,977,000.00	1,296,786.63

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	148,162.02	48,159.04	166,976.72	624,000.00	457,023.28
0200 EMPLOYEE BENEFITS	35,322.00	10,926.13	38,942.06	175,100.00	136,157.94
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,496.92	.00	7,489.44	6,000.00	-1,489.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	304,563.02	106,816.84	308,830.45	715,500.00	406,669.55
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	456,400.00	456,400.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	494,543.96	165,902.01	522,238.67	1,977,000.00	1,454,761.33
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	494,543.96	165,902.01	522,238.67	1,977,000.00	1,454,761.33
TOTAL FOR FOOD SERVICE FUND (51)	707,221.35	-1,443.42	157,974.70	.00	-157,974.70

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SUMMER ENRICHMENT (53)	LAST FY Period	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	910.00	.00	-910.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	910.00	.00	-910.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	910.00	.00	-910.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	910.00	.00	-910.00
TOTAL REVENUE	24,737.53	.00	910.00	.00	-910.00

SUMMER ENRICHMENT (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	10,788.00	.00	6,234.50	.00	-6,234.50
0200 EMPLOYEE BENEFITS	631.97	.00	484.70	.00	-484.70
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	39.90	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	558.75	.00	814.01	.00	-814.01
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,018.62	.00	7,533.21	.00	-7,533.21
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	12,018.62	.00	7,533.21	.00	-7,533.21
TOTAL FOR SUMMER ENRICHMENT (53)	12,718.91	.00	-6,623.21	.00	6,623.21

MONTHLY REPORT - FY 2026 Period 5

ADULT EDUCATION (54)	LAST FY Period	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	1,036.04	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

ADULT EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	1,036.04	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

Fiduciary Fund-Agency Funds (6	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
FOOD SERVICE					
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

Fiduciary Fund-Agency Funds (6	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (6	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

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

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

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

MONTHLY REPORT - FY 2026 Period 5

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 5

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

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Fiscal Year/Period for reports       2026  5

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