

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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	8,101,126.52	2,000,000.00	-6,101,126.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	14,746,073.58	.00	15,494,783.33	15,150,000.00	-344,783.33
1113 PSC PROPERTY TAX	146,582.22	.00	131,894.89	180,000.00	48,105.11
1115 DELINQUENT PROPERTY TAX	541,690.96	38,263.90	617,492.56	535,000.00	-82,492.56
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,306,913.52	133,566.77	1,274,163.90	1,575,000.00	300,836.10
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	846,094.21	102,284.80	659,968.10	950,000.00	290,031.90
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	6,530.20	5,270.07	5,505.61	15,000.00	9,494.39
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	17,593,884.69	279,385.54	18,183,808.39	18,405,000.00	221,191.61
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	791,408.60	11,007.92	903,883.49	800,000.00	-103,883.49
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 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	14,854.52	.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
1310 WOODFILL KINDE TUITION 2006-07	.00	.00	.00	.00	.00
1310 WOODFILL KINDER TUITION2007-08	.00	.00	.00	.00	.00

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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	806,263.12	11,007.92	909,868.49	850,000.00	-59,868.49
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	482,165.97	45,022.83	454,640.52	331,000.00	-123,640.52
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	482,165.97	45,022.83	454,640.52	331,000.00	-123,640.52
STUDENT ACTIVITIES					
1740 REVENUE FEES	.00	220.00	388,552.79	.00	-388,552.79
1740 FEE INCOME CONSUMABLES	.00	.00	.00	.00	.00
1740 FEE INCOME INSURANCE	.00	.00	.00	.00	.00
1740 FEE INCOME TECHNOLOGY	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	220.00	388,552.79	.00	-388,552.79
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	1,600.00	.00	45,055.00	45,000.00	-55.00
1910 TOWER PARK RENTAL	9,000.00	1,720.00	1,720.00	.00	-1,720.00
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	160,010.00	4,000.00	164,000.00	.00	-164,000.00
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

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1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	40,136.07	.00	41,254.06	20,000.00	-21,254.06
1990 MISCELLANEOUS REVENUE	25,866.67	170.67	21,608.12	27,000.00	5,391.88
1990 MISC REVENUE PILOT PAYMENTS	.00	.00	49,512.39	60,000.00	10,487.61
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	236,847.72	5,890.67	323,149.57	152,000.00	-171,149.57
TOTAL REVENUE FROM LOCAL SOURCES	19,119,161.50	341,526.96	20,260,019.76	19,738,000.00	-522,019.76
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,641,938.00	957,758.00	9,774,505.00	10,000,000.00	225,495.00
TOTAL STATE PROGRAM	8,641,938.00	957,758.00	9,774,505.00	10,000,000.00	225,495.00
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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3800 REVENUE IN LIEU OF TAXES/STATE	64,202.60	5,837.11	64,208.21	71,000.00	6,791.79
TOTAL REVENUE IN LIEU OF TAXES/STATE	64,202.60	5,837.11	64,208.21	71,000.00	6,791.79
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	8,706,140.60	963,595.11	9,838,713.21	10,101,000.00	262,286.79
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	488,000.00	.00	-488,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	488,000.00	.00	-488,000.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
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	488,000.00	.00	-488,000.00
TOTAL RECEIPTS	29,258,962.11	1,305,122.07	30,586,732.97	29,839,000.00	-747,732.97
TOTAL REVENUE	35,050,940.46	1,305,122.07	38,687,859.49	31,839,000.00	-6,848,859.49

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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	11,996,086.76	1,363,772.23	12,557,729.43	15,103,197.00	2,545,467.57
0200 EMPLOYEE BENEFITS	695,727.63	75,732.83	696,643.63	828,725.00	132,081.37
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	84,339.73	2,962.50	86,512.17	95,227.00	8,714.83
0400 PURCHASED PROPERTY SERVICES	36,735.53	7,777.11	49,052.47	43,876.00	-5,176.47
0500 OTHER PURCHASED SERVICES	3,961.91	.00	8,817.83	5,900.00	-2,917.83
0600 SUPPLIES	154,564.21	12,675.23	136,681.23	247,103.00	110,421.77
0700 PROPERTY	4,826.88	.00	13,409.73	22,037.00	8,627.27
0800 DEBT SERVICE AND MISCELLANEOUS	1,442.08	.00	767.00	2,473.00	1,706.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,977,684.73	1,462,919.90	13,549,613.49	16,348,538.00	2,798,924.51
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,013,309.65	112,848.92	1,046,502.85	1,584,943.00	538,440.15
0200 EMPLOYEE BENEFITS	87,664.43	9,693.68	94,632.01	95,267.00	634.99
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	64,163.23	449.33	23,990.79	37,500.00	13,509.21
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,575.01	.00	4,364.87	27,000.00	22,635.13
0600 SUPPLIES	13,565.33	1,561.42	13,976.34	19,457.00	5,480.66
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	.00	.00	2,225.00	2,225.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,183,457.65	124,553.35	1,183,466.86	1,766,392.00	582,925.14
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	585,273.77	62,293.24	624,658.97	857,707.00	233,048.03
0200 EMPLOYEE BENEFITS	47,993.76	4,810.44	48,481.55	71,370.00	22,888.45
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	50,173.06	4,030.62	30,217.13	83,800.00	53,582.87
0400 PURCHASED PROPERTY SERVICES	4,009.89	.00	1,982.65	8,000.00	6,017.35
0500 OTHER PURCHASED SERVICES	53,693.63	900.79	14,893.79	59,250.00	44,356.21
0600 SUPPLIES	999,459.85	22,483.91	859,206.38	740,903.00	-118,303.38
0700 PROPERTY	617,280.77	5,459.84	530,665.52	511,100.00	-19,565.52
0800 DEBT SERVICE AND MISCELLANEOUS	981.82	.00	6,924.07	4,400.00	-2,524.07
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

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	2,358,866.55	99,978.84	2,117,030.06	2,336,530.00	219,499.94
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	377,903.71	38,189.58	419,619.14	464,544.00	44,924.86
0200 EMPLOYEE BENEFITS	142,905.00	9,317.85	164,835.68	193,907.00	29,071.32
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	425,913.67	38,361.76	515,826.62	532,000.00	16,173.38
0400 PURCHASED PROPERTY SERVICES	23,509.35	2,382.34	28,890.50	30,000.00	1,109.50
0500 OTHER PURCHASED SERVICES	351,577.25	-828.69	385,075.86	433,750.00	48,674.14
0600 SUPPLIES	38,657.97	7,172.93	27,927.03	44,000.00	16,072.97
0700 PROPERTY	880.00	.00	1,629.94	70,000.00	68,370.06
0800 DEBT SERVICE AND MISCELLANEOUS	98,602.52	5,893.86	152,156.72	95,584.74	-56,571.98
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	1,459,949.47	100,489.63	1,695,961.49	1,863,785.74	167,824.25
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,454,073.51	141,250.07	1,538,741.16	1,736,226.00	197,484.84
0200 EMPLOYEE BENEFITS	135,389.63	13,894.40	140,340.96	175,862.00	35,521.04
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,264.68	.00	1,884.84	4,000.00	2,115.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,007.31	151.20	4,533.55	5,650.00	1,116.45
0600 SUPPLIES	63,813.36	13,649.06	60,270.94	61,852.00	1,581.06
0700 PROPERTY	3,584.18	387.90	1,705.29	2,000.00	294.71
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	160.00	1,253.00	1,093.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,662,132.67	169,332.63	1,747,636.74	1,986,843.00	239,206.26
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	618,573.94	69,322.92	715,254.21	864,272.00	149,017.79
0200 EMPLOYEE BENEFITS	214,876.79	41,346.57	273,864.88	407,152.00	133,287.12
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	312.46	.00	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	833,763.19	110,669.49	989,325.97	1,271,424.00	282,098.03
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,004,687.36	74,957.33	835,472.01	1,028,878.00	193,405.99

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0200 EMPLOYEE BENEFITS	258,119.61	18,558.93	221,388.82	237,371.00	15,982.18
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	44,133.66	13,417.60	57,727.97	18,200.00	-39,527.97
0400 PURCHASED PROPERTY SERVICES	732,006.21	100,097.56	1,186,970.57	1,084,710.00	-102,260.57
0500 OTHER PURCHASED SERVICES	89,675.58	5,283.84	85,312.36	112,290.00	26,977.64
0600 SUPPLIES	728,765.78	59,057.57	832,259.94	887,480.00	55,220.06
0700 PROPERTY	35,128.46	.00	6,512.22	12,288.00	5,775.78
0800 DEBT SERVICE AND MISCELLANEOUS	4,128.11	.00	152.99	4,550.00	4,397.01
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,896,644.77	271,372.83	3,225,796.88	3,385,767.00	159,970.12
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	105,801.72	5,925.25	87,270.11	68,874.00	-18,396.11
0200 EMPLOYEE BENEFITS	28,458.90	1,470.20	18,079.06	18,093.00	13.94
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,266.49	583.08	10,168.08	3,500.00	-6,668.08
0400 PURCHASED PROPERTY SERVICES	30,818.74	6,929.89	82,817.31	19,000.00	-63,817.31
0500 OTHER PURCHASED SERVICES	1,013.13	.00	87.00	500.00	413.00
0600 SUPPLIES	7,300.39	103.73	14,022.19	25,000.00	10,977.81
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	606.09	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	175,265.46	15,012.15	212,443.75	134,967.00	-77,476.75
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	.00	.00	50,000.00	50,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	50,000.00	50,000.00
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	469,485.11	.00	690,602.86	462,860.00	-227,742.86
TOTAL 5100 DEBT SERVICE	469,485.11	.00	690,602.86	462,860.00	-227,742.86
5200 FUND TRANSFERS					
0900 OTHER ITEMS	222,892.11	348,731.09	1,276,601.02	168,915.26	-1,107,685.76
TOTAL 5200 FUND TRANSFERS	222,892.11	348,731.09	1,276,601.02	168,915.26	-1,107,685.76
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,062,978.00	2,062,978.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,062,978.00	2,062,978.00
TOTAL EXPENDITURES	24,240,141.71	2,703,059.91	26,688,479.12	31,839,000.00	5,150,520.88
TOTAL FOR GENERAL FUND (1)	10,810,798.75	-1,397,937.84	11,999,380.37	.00	-11,999,380.37

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 11

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	245,685.24	94,762.66	71,362.46	.00	-71,362.46
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	245,685.24	94,762.66	71,677.00	.00	-71,677.00
TOTAL REVENUE FROM LOCAL SOURCES	247,430.54	94,762.66	60,472.97	.00	-60,472.97
REVENUE FROM STATE SOURCES					

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS					
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	80,153.00	.00	-80,153.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	80,153.00	.00	-80,153.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	994,140.05	88,689.00	975,813.76	762,382.04	-213,431.72
TOTAL RESTRICTED	994,140.05	88,689.00	975,813.76	762,382.04	-213,431.72
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	994,140.05	88,689.00	1,055,966.76	762,382.04	-293,584.72
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	592,747.95	109,087.80	736,753.90	1,167,367.00	430,613.10
TOTAL RESTRICTED THROUGH THE STATE	592,747.95	109,087.80	736,753.90	1,167,367.00	430,613.10
TOTAL REVENUE FROM FEDERAL SOURCES	592,747.95	109,087.80	736,753.90	1,167,367.00	430,613.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	60,357.00	.00	60,821.00	.00	-60,821.00
TOTAL INTERFUND TRANSFERS	60,357.00	.00	60,821.00	.00	-60,821.00
TOTAL OTHER RECEIPTS	60,357.00	.00	60,821.00	.00	-60,821.00
TOTAL RECEIPTS	1,894,675.54	292,539.46	1,914,014.63	1,929,749.04	15,734.41
TOTAL REVENUE	1,894,675.54	292,539.46	1,914,014.63	1,929,749.04	15,734.41

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 11

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	860,844.18	94,023.65	875,746.23	1,230,722.58	354,976.35
0200 EMPLOYEE BENEFITS	161,213.83	22,655.12	185,340.89	203,058.84	17,717.95
0300 PURCHASED PROF AND TECH SERV	169,611.37	5,219.00	157,051.85	111,173.03	-45,878.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,330.36	-966.09	13,485.28	9,690.00	-3,795.28
0600 SUPPLIES	130,033.52	74,714.18	166,394.09	29,216.80	-137,177.29
0700 PROPERTY	233,871.06	34,304.44	153,417.06	220,123.04	66,705.98
0800 DEBT SERVICE AND MISCELLANEOUS	895.00	.00	19,448.15	20,000.00	551.85
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	1,570,799.32	229,950.30	1,570,883.55	1,823,984.29	253,100.74
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	67,382.68	1,747.10	60,445.35	.00	-60,445.35
0200 EMPLOYEE BENEFITS	1,285.49	77.76	772.21	.00	-772.21
0300 PURCHASED PROF AND TECH SERV	1,949.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,975.88	.00	.00	.00	.00
0600 SUPPLIES	1,352.24	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	73,945.29	1,824.86	61,217.56	2,000.00	-59,217.56
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	15,122.78	1,999.00	25,801.10	31,625.80	5,824.70
0500 OTHER PURCHASED SERVICES	13,686.37	1,106.95	39,837.71	24,901.20	-14,936.51
0600 SUPPLIES	1,434.44	.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	30,243.59	3,105.95	65,716.69	64,841.00	-875.69
2300 DISTRICT ADMIN SUPPORT					

FORT THOMAS INDEPENDENT

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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	40,000.00	.00	40,000.00	40,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	40,000.00	.00	40,000.00	40,000.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	403.52	1,036.02	.00	-1,036.02
0200 EMPLOYEE BENEFITS	.00	29.34	189.36	.00	-189.36
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	432.86	1,225.38	.00	-1,225.38
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	10,519.71	2,727.02	4,350.29	.00	-4,350.29
0200 EMPLOYEE BENEFITS	1,173.32	145.81	252.14	.00	-252.14
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	11,693.03	2,872.83	4,602.43	.00	-4,602.43

FORT THOMAS INDEPENDENT



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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	1,726,681.23	238,186.80	1,743,645.61	1,930,825.29	187,179.68
TOTAL FOR SPECIAL REVENUE (2)	167,994.31	54,352.66	170,369.02	-1,076.25	-171,445.27

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	366,764.75	330,907.37	-35,857.38
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	194,174.14	.00	233,799.72	.00	-233,799.72
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 REVENUE OTHER	3,646.00	.00	10,326.63	7.50	-10,319.13
TOTAL STUDENT ACTIVITIES	209,820.14	.00	244,126.35	7.50	-244,118.85
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	2,737.50	.00	2,463.62	.00	-2,463.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,737.50	.00	2,463.62	.00	-2,463.62
TOTAL REVENUE FROM LOCAL SOURCES	212,557.64	.00	246,589.97	7.50	-246,582.47
TOTAL RECEIPTS	212,557.64	.00	246,589.97	7.50	-246,582.47
TOTAL REVENUE	569,579.50	.00	613,354.72	330,914.87	-282,439.85

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 11

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	1,033.50	.00	787.00	.00	-787.00
0500 OTHER PURCHASED SERVICES	4,488.75	752.16	7,217.42	.00	-7,217.42
0600 SUPPLIES	166,369.93	12,573.68	175,838.36	.00	-175,838.36
0700 PROPERTY	26,437.98	.00	42,813.74	.00	-42,813.74
0800 DEBT SERVICE AND MISCELLANEOUS	9,500.00	.00	18,016.25	.00	-18,016.25
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	207,830.16	13,325.84	244,672.77	.00	-244,672.77
TOTAL EXPENDITURES	207,830.16	13,325.84	244,672.77	.00	-244,672.77
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	361,749.34	-13,325.84	368,681.95	330,914.87	-37,767.08

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 11

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	18,709.40	2,810.35	15,788.72	.00	-15,788.72
TOTAL EARNINGS ON INVESTMENTS	18,709.40	2,810.35	15,788.72	.00	-15,788.72
STUDENT ACTIVITIES					
1710 REVENUE GATE RECEIPT	228,545.48	5,002.00	265,328.76	.00	-265,328.76
1720 REVENUE BOOK STORE	59,478.24	3,551.16	63,062.42	.00	-63,062.42
1730 REVENUE DUES	175,603.48	4,240.00	145,935.18	.00	-145,935.18
1740 REVENUE FEES	12,195.00	5,574.00	22,637.12	.00	-22,637.12
1750 REV FROM ENTERPRISE ACTIVITY	111.36	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 REVENUE OTHER	553,558.02	143,162.08	723,328.57	.00	-723,328.57
TOTAL STUDENT ACTIVITIES	1,029,491.58	161,529.24	1,220,292.05	.00	-1,220,292.05
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	245,713.87	6,539.15	138,675.79	.00	-138,675.79
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	245,713.87	6,539.15	138,675.79	.00	-138,675.79
TOTAL REVENUE FROM LOCAL SOURCES	1,293,914.85	170,878.74	1,374,756.56	.00	-1,374,756.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	1,683.00	.00	-1,683.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,683.00	.00	-1,683.00
TOTAL OTHER RECEIPTS					

FORT THOMAS INDEPENDENT



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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,683.00	.00	-1,683.00
TOTAL RECEIPTS	1,293,914.85	170,878.74	1,376,439.56	.00	-1,376,439.56
TOTAL REVENUE	1,718,977.09	170,878.74	1,859,851.36	.00	-1,859,851.36

FORT THOMAS INDEPENDENT

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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	41,136.60	1,000.08	63,062.74	.00	-63,062.74
0200 EMPLOYEE BENEFITS	4,438.80	110.97	5,665.66	.00	-5,665.66
0300 PURCHASED PROF AND TECH SERV	59,500.00	1,000.00	57,750.00	.00	-57,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	215,521.12	7,881.99	233,557.04	.00	-233,557.04
0600 SUPPLIES	868,939.83	58,719.93	969,281.27	.00	-969,281.27
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	1,189,536.35	68,712.97	1,329,316.71	.00	-1,329,316.71
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	1,189,536.35	68,712.97	1,329,316.71	.00	-1,329,316.71

FORT THOMAS INDEPENDENT



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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR STUDENT ACTIVITY FUND (25)	529,440.74	102,165.77	530,534.65	.00	-530,534.65

FORT THOMAS INDEPENDENT



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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	162,577.98	.00	-162,577.98
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	12,929.69	523.22	9,626.51	.00	-9,626.51
TOTAL EARNINGS ON INVESTMENTS	12,929.69	523.22	9,626.51	.00	-9,626.51
TOTAL REVENUE FROM LOCAL SOURCES	12,929.69	523.22	9,626.51	.00	-9,626.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	298,285.00	153,608.00	305,194.00	290,000.00	-15,194.00
TOTAL RESTRICTED	298,285.00	153,608.00	305,194.00	290,000.00	-15,194.00
TOTAL REVENUE FROM STATE SOURCES	298,285.00	153,608.00	305,194.00	290,000.00	-15,194.00
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	311,214.69	154,131.22	314,820.51	290,000.00	-24,820.51
TOTAL REVENUE	724,849.45	154,131.22	477,398.49	290,000.00	-187,398.49

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 11

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	537,165.78	.00	299,346.80	.00	-299,346.80
TOTAL 5200 FUND TRANSFERS	537,165.78	.00	299,346.80	.00	-299,346.80
TOTAL EXPENDITURES	537,165.78	.00	299,346.80	290,000.00	-9,346.80
TOTAL FOR CAPITAL OUTLAY FUND (310)	187,683.67	154,131.22	178,051.69	.00	-178,051.69

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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	1,436,637.34	.00	-1,436,637.34
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,009,208.46	.00	2,049,369.97	1,812,640.98	-236,728.99
1113 PSC PROPERTY TAX	19,456.56	.00	17,441.42	.00	-17,441.42
1115 DELINQUENT PROPERTY TAX	64,580.04	7,440.90	74,465.68	.00	-74,465.68
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	2,093,245.06	7,440.90	2,141,277.07	1,812,640.98	-328,636.09
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	56,857.22	2,483.69	64,421.30	.00	-64,421.30
TOTAL EARNINGS ON INVESTMENTS	56,857.22	2,483.69	64,421.30	.00	-64,421.30
TOTAL REVENUE FROM LOCAL SOURCES	2,150,102.28	9,924.59	2,205,698.37	1,812,640.98	-393,057.39
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					

FORT THOMAS INDEPENDENT

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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 & IMPROVEMENTS	.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	2,952,870.28	9,924.59	3,064,228.37	3,529,640.98	465,412.61
TOTAL REVENUE	3,771,581.19	9,924.59	4,500,865.71	3,529,640.98	-971,224.73

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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	3,263,848.99	143,272.50	3,655,668.32	3,529,640.98	-126,027.34
TOTAL 5200 FUND TRANSFERS	3,263,848.99	143,272.50	3,655,668.32	3,529,640.98	-126,027.34
TOTAL EXPENDITURES	3,263,848.99	143,272.50	3,655,668.32	3,529,640.98	-126,027.34
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	507,732.20	-133,347.91	845,197.39	.00	-845,197.39

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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	2,395,381.78	344,357.72	-2,051,024.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	407,586.13	667.06	32,130.42	-522.60	-32,653.02
TOTAL EARNINGS ON INVESTMENTS	407,586.13	667.06	32,130.42	-522.60	-32,653.02
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	258,500.00	201,500.00	201,500.00	.00	-201,500.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,500.00	201,500.00	201,500.00	.00	-201,500.00
TOTAL REVENUE FROM LOCAL SOURCES	666,086.13	202,167.06	233,630.42	-522.60	-234,153.02
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					

FORT THOMAS INDEPENDENT



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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	537,165.78	348,731.09	1,472,929.00	-12,169.00	-1,485,098.00
TOTAL INTERFUND TRANSFERS	537,165.78	348,731.09	1,472,929.00	-12,169.00	-1,485,098.00
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	13,982,165.78	348,731.09	1,472,929.00	-12,169.00	-1,485,098.00
TOTAL RECEIPTS	17,148,251.91	550,898.15	4,206,559.42	-12,691.60	-4,219,251.02
TOTAL REVENUE	17,369,567.47	550,898.15	6,601,941.20	331,666.12	-6,270,275.08

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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 ACQUISITIONS & 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 ACQUISITIONS & 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	26,872.50	.00	-26,872.50
0400 PURCHASED PROPERTY SERVICES	9,188,811.66	129,335.48	5,826,536.97	.00	-5,826,536.97
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	10,500.00	.00	-10,500.00
0700 PROPERTY	227,818.99	81,000.40	279,546.80	.00	-279,546.80
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	11,130,045.75	210,335.88	6,143,456.27	.00	-6,143,456.27
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	.00	.00	.00	.00	.00

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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	11,130,045.75	210,335.88	6,143,456.27	.00	-6,143,456.27
	TOTAL FOR CONSTRUCTION FUND (360)	6,239,521.72	340,562.27	458,484.93	331,666.12	-126,818.81

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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

FORT THOMAS INDEPENDENT



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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	3,426,384.10	143,272.50	3,697,866.14	3,698,556.24	690.10
TOTAL INTERFUND TRANSFERS	3,426,384.10	143,272.50	3,697,866.14	3,698,556.24	690.10
TOTAL OTHER RECEIPTS	3,426,384.10	143,272.50	3,697,866.14	3,698,556.24	690.10
TOTAL RECEIPTS	3,426,384.10	143,272.50	3,697,866.14	3,698,556.24	690.10
TOTAL REVENUE	3,426,384.10	143,272.50	3,697,866.14	3,698,556.24	690.10

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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	3,426,384.10	143,272.50	3,697,866.14	3,698,556.24	690.10
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,426,384.10	143,272.50	3,697,866.14	3,698,556.24	690.10
TOTAL EXPENDITURES		3,426,384.10	143,272.50	3,697,866.14	3,698,556.24	690.10
TOTAL FOR DEBT SERVICE FUND (400)		.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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	554,178.93	.00	673,528.54	500,000.00	-173,528.54
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	22,343.24	2,059.43	22,105.84	10,000.00	-12,105.84
TOTAL EARNINGS ON INVESTMENTS	22,343.24	2,059.43	22,105.84	10,000.00	-12,105.84
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1611 REIMB LUNCH HIGH SCHOOL	201,360.18	16,441.25	200,215.95	275,000.00	74,784.05
1611 REIMB LUNCH MIDDLE SCHOOL	197,184.80	17,657.10	207,627.45	225,000.00	17,372.55
1611 REIMB LUNCH JOHNSON ELEM	147,606.20	13,041.30	158,355.40	120,000.00	-38,355.40
1611 REIMB LUNCH MOYER ELEMENTARY	151,128.00	12,919.80	150,182.80	130,000.00	-20,182.80
1611 REIMB LUNCH WOODFILL ELEM	122,495.60	10,300.50	112,541.55	80,000.00	-32,541.55
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	5,119.50	648.50	8,132.50	20,000.00	11,867.50
1621 NON REIMB LUNCH MIDDLE SCHOOL	8,184.50	602.00	8,120.75	15,000.00	6,879.25
1621 NON REIMB LUNCH JOHNSON ELE	3,849.50	265.50	4,309.50	7,000.00	2,690.50
1621 NON REIMB LUNCH MOYER ELE	6,011.50	723.00	7,165.00	15,000.00	7,835.00
1621 NON REIMB LUNCH WOODFILL ELE	3,145.50	382.25	3,680.75	9,000.00	5,319.25
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1622 BREAKFAST HIGH SCHOOL	1,131.40	132.30	1,003.00	.00	-1,003.00
1622 BREAKFAST MIDDLE SCHOOL	2,590.30	135.30	1,152.85	.00	-1,152.85
1622 BREAKFAST JOHNSON	4,854.25	730.50	7,919.05	.00	-7,919.05
1622 BREAKFAST MOYER	7,354.10	397.60	6,042.05	.00	-6,042.05
1622 BREAKFAST WOODFILL ELE	5,906.55	377.40	5,639.25	.00	-5,639.25
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	334,947.50	28,602.25	362,912.00	255,000.00	-107,912.00
1626 ALA CARTE MIDDLE SCHOOL	206,657.15	18,074.25	204,629.50	165,000.00	-39,629.50
1626 ALA CARTE JOHNSON ELE	51,448.50	5,467.00	59,498.50	40,000.00	-19,498.50
1626 ALA CARTE MOYER ELE	54,447.75	4,359.25	50,537.75	40,000.00	-10,537.75
1626 ALA CARTE WOODFILL ELE	63,187.25	5,349.50	69,748.90	35,000.00	-34,748.90
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HIGH SCHOOL	6,726.41	161.14	5,380.30	10,000.00	4,619.70
1631 CATERING MIDDLE SCHOOL	666.09	.00	523.28	9,500.00	8,976.72
1631 CATERING JOHNSON ELE	1,667.56	.00	2,240.86	5,000.00	2,759.14
1631 CATERING MOYER ELE	1,458.54	.00	2,010.15	7,000.00	4,989.85
1631 CATERING WOODFILL ELE	2,575.26	.00	3,123.40	4,500.00	1,376.60

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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	4,534.84	.00	7,400.78	.00	-7,400.78
TOTAL FOOD SERVICE	1,596,238.73	136,767.69	1,650,093.27	1,467,000.00	-183,093.27
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	1,618,581.97	138,827.12	1,672,199.11	1,477,000.00	-195,199.11
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

FORT THOMAS INDEPENDENT



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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	1,618,581.97	138,827.12	1,672,199.11	1,477,000.00	-195,199.11
TOTAL REVENUE	2,172,760.90	138,827.12	2,345,727.65	1,977,000.00	-368,727.65

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 11

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	406,528.62	46,878.38	452,500.18	624,000.00	171,499.82
0200 EMPLOYEE BENEFITS	98,390.07	11,138.04	107,665.68	175,100.00	67,434.32
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,748.99	2,601.46	30,376.21	6,000.00	-24,376.21
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	790,041.20	77,310.90	827,016.48	715,500.00	-111,516.48
0700 PROPERTY	12,005.64	.00	69,699.92	.00	-69,699.92
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	1,332,714.52	137,928.78	1,487,258.47	1,977,000.00	489,741.53
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	1,332,714.52	137,928.78	1,487,258.47	1,977,000.00	489,741.53
TOTAL FOR FOOD SERVICE FUND (51)	840,046.38	898.34	858,469.18	.00	-858,469.18

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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	20,321.50	.00	-20,321.50
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	1,275.00	.00	910.00	.00	-910.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
TOTAL TUITION	1,275.00	.00	910.00	.00	-910.00
TOTAL REVENUE FROM LOCAL SOURCES	1,275.00	.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	1,275.00	.00	910.00	.00	-910.00
TOTAL REVENUE	26,012.53	.00	21,231.50	.00	-21,231.50

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 11

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	450.19	.00	-450.19
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,018.62	.00	7,169.39	.00	-7,169.39
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	7,169.39	.00	-7,169.39
TOTAL FOR SUMMER ENRICHMENT (53)	13,993.91	.00	14,062.11	.00	-14,062.11

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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	1,036.04	.00	-1,036.04
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	1,036.04	.00	-1,036.04

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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	1,036.04	.00	-1,036.04

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2026 Period 11

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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

FORT THOMAS INDEPENDENT



MONTHLY REPORT - FY 2026 Period 11

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 11

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

MONTHLY REPORT - FY 2026 Period 11 REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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