

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
			9,344,140.93	9,344,140.93	3,501,368.00	-5,842,772.93
TOTAL 0999 BEGINNING BALANCE						
	8,101,126.52	.00				
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	15,559,050.00	15,559,050.00
1113 PSCR TAX	.00	.00	.00	.00	184,310.00	184,310.00
1115 DLQ TAX	.00	.00	.00	.00	550,000.00	550,000.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	1,600,000.00	1,600,000.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	.00	.00	.00	.00	975,000.00	975,000.00
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	10,000.00	10,000.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES						
	.00	.00	.00	.00	18,878,360.00	18,878,360.00
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS						
	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	354,962.44	.00	112,008.33	112,008.33	850,000.00	737,991.67
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 TUITION KI	.00	.00	.00	.00	.00	.00
1310 TUITI LATE	.00	.00	.00	.00	.00	.00
1310 TUITION M	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 TUITION PR	.00	.00	.00	.00	50,000.00	50,000.00
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00

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1310 WOODFILL	.00	.00	.00	.00	.00	.00
1312 TUIT SUMME	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1320 KY LSD PRE	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
1340 JUMP START	.00	.00	.00	.00	.00	.00
1340 SUMMER PRE	.00	.00	.00	.00	.00	.00
TOTAL TUITION	354,962.44	.00	112,008.33	112,008.33	900,000.00	787,991.67
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	29,904.48	.00	25,195.10	25,195.10	300,000.00	274,804.90
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	29,904.48	.00	25,195.10	25,195.10	300,000.00	274,804.90
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1740 FEE CONS	.00	.00	.00	.00	259,200.00	259,200.00
1740 FEE INS	.00	.00	.00	.00	28,000.00	28,000.00
1740 FEE TECH	.00	.00	.00	.00	72,800.00	72,800.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	360,000.00	360,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	13,700.00	13,700.00	20,000.00	6,300.00
1910 TP RENTAL	.00	.00	12,485.00	12,485.00	25,000.00	12,515.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	120,000.00	.00	.00	.00	160,000.00	160,000.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	31,232.66	.00	28,894.23	28,894.23	20,000.00	-8,894.23
1990 MISC REV	41.60	.00	15,463.56	15,463.56	135,000.00	119,536.44
1990 PILOT	.00	.00	.00	.00	49,500.00	49,500.00
1990 MISC TRANS	.00	.00	.00	.00	.00	.00
1991 OTHER MISC	.00	.00	.00	.00	.00	.00
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	.00	.00	.00	.00	.00	.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	151,274.26	.00	70,542.79	70,542.79	409,500.00	338,957.21
TOTAL REVENUE FROM LOCAL SOURCES	536,141.18	.00	207,746.22	207,746.22	20,847,860.00	20,640,113.78
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	887,301.00	.00	775,285.00	775,285.00	9,270,000.00	8,494,715.00
TOTAL STATE PROGRAM	887,301.00	.00	775,285.00	775,285.00	9,270,000.00	8,494,715.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	30,000.00	30,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
3132 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 REV / LIEU	5,837.11	.00	5,837.11	5,837.11	71,000.00	65,162.89
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,837.11	.00	5,837.11	5,837.11	71,000.00	65,162.89
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	893,138.11	.00	781,122.11	781,122.11	9,371,000.00	8,589,877.89
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	488,000.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	488,000.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	488,000.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,917,279.29	.00	988,868.33	988,868.33	30,218,860.00	29,229,991.67
TOTAL REVENUE	10,018,405.81	.00	10,333,009.26	10,333,009.26	33,720,228.00	23,387,218.74

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MONTHLY REPORT - FY 2027 Period 1



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	26,128.81	.00	21,928.46	21,928.46	15,510,465.00	15,488,536.54
0200	1,004.48	.00	981.22	981.22	837,172.00	836,190.78
0280	.00	.00	.00	.00	.00	.00
0300	300.00	.00	1,810.00	1,810.00	99,440.00	83,130.00
0400	2,372.97	.00	1,938.38	1,938.38	46,000.00	4,695.90
0500	.00	.00	.00	.00	7,400.00	7,400.00
0600	3,327.07	.00	5,208.37	5,208.37	231,472.00	200,048.52
0700	828.00	.00	9,828.10	9,828.10	18,747.00	7,038.90
0800	.00	.00	137.00	137.00	2,722.30	2,448.30
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	33,961.33	82,097.83	41,831.53	41,831.53	16,753,418.30	16,629,488.94
2100 STUDENT SUPPORT SERVICES						
0100	25,690.74	.00	26,806.12	26,806.12	1,645,696.00	1,618,889.88
0200	2,246.16	.00	2,278.30	2,278.30	93,151.00	90,872.70
0280	.00	.00	.00	.00	.00	.00
0300	12,360.86	.00	449.33	449.33	37,500.00	16,106.00
0400	.00	.00	.00	.00	.00	.00
0500	64.26	.00	.00	.00	27,000.00	27,000.00
0600	.00	.00	.00	.00	19,656.70	18,941.03
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	2,225.00	2,225.00
TOTAL 2100 STUDENT SUPPORT SERVICES	40,362.02	21,660.34	29,533.75	29,533.75	1,825,228.70	1,774,034.61
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	26,962.40	.00	30,545.26	30,545.26	819,093.00	788,547.74
0200	2,163.35	.00	2,390.18	2,390.18	67,184.00	64,793.82
0280	.00	.00	.00	.00	.00	.00
0300	5,259.19	.00	16,147.24	16,147.24	86,800.00	12,403.51
0400	34.20	.00	.00	.00	8,000.00	8,000.00
0500	984.05	.00	796.59	796.59	59,250.00	58,453.41
0600	587,305.81	.00	151,784.72	151,784.72	502,756.00	316,424.08
0700	217,018.87	.00	282,221.80	282,221.80	581,200.00	230,023.18
0800	.00	.00	.00	.00	4,400.00	1,205.93
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT	839,727.87	164,945.54	483,885.79	483,885.79	2,128,683.00	1,479,851.67
0100	38,110.22	.00	39,530.52	39,530.52	478,655.00	439,124.48
0200	51,613.67	.00	52,613.26	52,613.26	197,656.00	145,042.74
0280	.00	.00	.00	.00	.00	.00
0300	76,786.28	53,600.00	80,384.35	80,384.35	545,000.00	411,015.65
0400	465.71	23,780.12	1,035.88	1,035.88	30,000.00	5,184.00
0500	333,615.58	476.55	360,700.92	360,700.92	495,600.00	134,422.53
0600	5,131.47	4,668.44	4,300.10	4,300.10	44,000.00	35,031.46
0700	69.00	.00	.00	.00	70,100.00	70,100.00
0800	6,323.92	.00	5,600.00	5,600.00	140,500.00	134,900.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	512,115.85	82,525.11	544,165.03	544,165.03	2,001,511.00	1,374,820.86
2400 SCHOOL ADMIN SUPPORT						
0100	134,653.99	.00	140,016.36	140,016.36	1,814,465.00	1,674,448.64
0200	9,605.40	.00	9,719.30	9,719.30	179,203.00	169,483.70
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	450.00	450.00	4,000.00	3,550.00
0400	.00	.00	.00	.00	.00	.00
0500	158.85	.00	162.36	162.36	5,850.00	5,687.64
0600	1,474.73	10,597.27	562.90	562.90	62,581.00	51,420.83
0700	841.20	186.69	.00	.00	2,000.00	1,813.31
0800	.00	.00	.00	.00	1,181.00	1,181.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	146,734.17	10,783.96	150,910.92	150,910.92	2,069,280.00	1,907,585.12
2500 BUSINESS SUPPORT SERVICES						
0100	68,798.98	.00	75,380.79	75,380.79	905,802.00	830,421.21
0200	10,251.26	.00	15,857.47	15,857.47	382,946.00	367,088.53
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	79,050.24	.00	91,238.26	91,238.26	1,288,748.00	1,197,509.74
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	85,983.41	.00	71,526.47	71,526.47	955,129.00	883,602.53

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0200	21,339.65	.00	16,749.78	16,749.78	211,198.00	194,448.22
0280	.00	.00	.00	.00	.00	.00
0300	.00	22,861.50	.00	.00	18,200.00	-4,661.50
0400	7,169.35	1,052,313.78	129,592.03	129,592.03	1,270,347.00	88,441.19
0500	7,486.21	102,460.66	7,844.17	7,844.17	116,680.00	6,375.17
0600	53,390.74	778,675.13	55,673.69	55,673.69	917,770.00	83,421.18
0700	.00	3,412.02	1,587.98	1,587.98	10,000.00	5,000.00
0800	.00	3,200.00	.00	.00	4,550.00	1,350.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	175,369.36	1,962,923.09	282,974.12	282,974.12	3,503,874.00	1,257,976.79
2700 STUDENT TRANSPORTATION						
0100	103.18	.00	.00	.00	70,823.00	70,823.00
0200	27.12	.00	.00	.00	17,762.00	17,762.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	500.00	.00	.00	3,500.00	3,000.00
0400	.00	62,165.00	.00	.00	55,000.00	-7,165.00
0500	.00	.00	.00	.00	500.00	500.00
0600	.00	19,675.00	81.05	81.05	25,000.00	5,243.95
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	130.30	82,340.00	81.05	81.05	172,585.00	90,163.95
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

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0300	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	15,000.00	15,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	660,737.37	.00	652,484.74	652,484.74	692,900.00	40,415.26
TOTAL 5100 DEBT SERVICE	660,737.37	.00	652,484.74	652,484.74	692,900.00	40,415.26
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	169,000.00	169,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	169,000.00	169,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	3,100,000.00	3,100,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,100,000.00	3,100,000.00
TOTAL EXPENDITURES						
2,488,188.51	2,407,275.87	2,277,105.19	2,277,105.19	2,277,105.19	33,720,228.00	29,035,846.94
TOTAL FOR GENERAL FUND (1)	7,530,217.30	-2,407,275.87	8,055,904.07	8,055,904.07	.00	-5,648,628.20

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	1,954.30	.00	3,712.30	3,712.30	.00	-3,712.30
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	1,954.30	.00	3,712.30	3,712.30	.00	-3,712.30
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	-13,698.33	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	-13,698.33	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	-21,100.20	.00	-25,186.05	-25,186.05	.00	25,186.05
1920 TWR PARK	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-21,100.20	.00	-25,186.05	-25,186.05	.00	25,186.05
TOTAL REVENUE FROM LOCAL SOURCES	-32,844.23	.00	-21,473.75	-21,473.75	.00	21,473.75
REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MIS	.00	.00	1,000.39	1,000.39	.00	-1,000.39
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	1,000.39	1,000.39	.00	-1,000.39
RESTRICTED						
3200 RES STATE	138,909.42	.00	238,779.45	238,779.45	751,882.64	513,103.19
TOTAL RESTRICTED	138,909.42	.00	238,779.45	238,779.45	751,882.64	513,103.19
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	138,909.42	.00	239,779.84	239,779.84	751,882.64	512,102.80
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-139,796.23	.00	-138,139.24	-138,139.24	1,148,898.81	1,287,038.05
TOTAL RESTRICTED THROUGH THE STATE	-139,796.23	.00	-138,139.24	-138,139.24	1,148,898.81	1,287,038.05
TOTAL REVENUE FROM FEDERAL SOURCES	-139,796.23	.00	-138,139.24	-138,139.24	1,148,898.81	1,287,038.05
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-33,731.04	.00	80,166.85	80,166.85	1,900,781.45	1,820,614.60
TOTAL REVENUE	-33,731.04	.00	80,166.85	80,166.85	1,900,781.45	1,820,614.60

FORT THOMAS INDEPENDENT

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	16,959.71	.00	21,003.35	21,003.35	1,220,930.58	1,199,927.23
0200	8,369.49	.00	1,057.72	1,057.72	203,058.84	202,001.12
0300	14,741.15	25,000.00	6,458.64	6,458.64	102,496.84	71,038.20
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	127.43	127.43	9,690.00	9,562.57
0600	12,835.88	8,797.80	14,632.25	14,632.25	30,073.21	6,643.16
0700	.00	3,637.93	1,350.00	1,350.00	209,694.00	204,706.07
0800	.00	.00	.00	.00	20,000.00	20,000.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	52,906.23	37,435.73	44,629.39	44,629.39	1,795,943.47	1,713,878.35
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	5,975.10	5,975.10	.00	-5,975.10
0200	.00	.00	265.89	265.89	.00	-265.89
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	1,073.23	1,073.23
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	6,240.99	6,240.99	1,073.23	-5,167.76
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	300.00	.00	3,925.00	3,925.00	31,625.80	27,700.80
0500	.00	408.10	.00	.00	24,901.20	24,493.10
0600	.00	.00	.00	.00	8,314.00	8,314.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	300.00	408.10	3,925.00	3,925.00	64,841.00	60,507.90
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	40,000.00	40,000.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	.00	.00	.00	.00	40,000.00	40,000.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	314.52	.00	.00	.00	.00	.00
0200	14.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
	328.52	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

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SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4600	SITE IMPROVEMENT						
0200		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	.00	.00
0400		.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		53,534.75	37,843.83	54,795.38	54,795.38	1,901,857.70	1,809,218.49
TOTAL FOR SPECIAL REVENUE (2)		-87,265.79	-37,843.83	25,371.47	25,371.47	-1,076.25	11,396.11

FORT THOMAS INDEPENDENT

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DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	366,764.75					
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00		.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00		.00	.00	.00	.00
1740 FEES	.00		.00	.00	.00	.00
1750 DONATIONS	.00		.00	.00	.00	.00
1790 OTHER DA	.00		.00	.00	7.50	7.50
TOTAL STUDENT ACTIVITIES	.00		.00	.00	7.50	7.50
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00		.00	.00	7.50	7.50
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00		.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00		.00	.00	.00	.00
TOTAL RECEIPTS	.00		.00	.00	7.50	7.50

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	366,764.75	.00	324,540.38	324,540.38	-35,849.88	-360,390.26



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



DIST ACTIVITY (SPEC REV MY) (2PerIOD		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0600		.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600	12,559.70	42,994.42	5,311.05	5,311.05	5,311.05	.00	-48,305.47
0700	.00	239.04	237.00	237.00	237.00	.00	-476.04
0800	.00	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	12,559.70	43,233.46	5,548.05	5,548.05	.00	-48,781.51
	TOTAL EXPENDITURES	12,559.70	43,233.46	5,548.05	5,548.05	.00	-48,781.51
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	354,205.05	-43,233.46	318,992.33	318,992.33	-35,849.88	-311,608.75

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	483,411.80	.00	439,531.92	439,531.92	.00	-439,531.92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,560.23	.00	1,036.61	1,036.61	.00	-1,036.61
TOTAL EARNINGS ON INVESTMENTS	1,560.23	.00	1,036.61	1,036.61	.00	-1,036.61
STUDENT ACTIVITIES						
1710 GATE REC	535.00	.00	4,825.55	4,825.55	.00	-4,825.55
1720 BKSTORE	.00	.00	100.45	100.45	.00	-100.45
1730 DUES	.00	.00	140.00	140.00	.00	-140.00
1740 FEES	361.00	.00	527.00	527.00	.00	-527.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	62,108.96	.00	37,796.12	37,796.12	.00	-37,796.12
TOTAL STUDENT ACTIVITIES	63,004.96	.00	43,389.12	43,389.12	.00	-43,389.12
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	9,293.07	.00	12,654.00	12,654.00	.00	-12,654.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,293.07	.00	12,654.00	12,654.00	.00	-12,654.00
TOTAL REVENUE FROM LOCAL SOURCES	73,858.26	.00	57,079.73	57,079.73	.00	-57,079.73
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

FORT THOMAS INDEPENDENT



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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	73,858.26	.00	57,079.73	57,079.73	.00	-57,079.73
TOTAL REVENUE	557,270.06	.00	496,611.65	496,611.65	.00	-496,611.65

FORT THOMAS INDEPENDENT

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STUDENT	ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0600		.00	.00	.00	.00	.00	.00
	TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100		9,286.50	.00	15,143.11	15,143.11	.00	-15,143.11
0200		630.43	.00	943.18	943.18	.00	-943.18
0300		.00	4,000.00	25,000.00	25,000.00	.00	-29,000.00
0400		.00	.00	.00	.00	.00	.00
0500		10,097.50	33,770.03	7,011.42	7,011.42	.00	-40,781.45
0600		142,907.39	133,486.55	93,898.57	93,898.57	.00	-227,385.12
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 1000	INSTRUCTION	171,256.58	141,996.28	141,996.28	.00	-313,252.86
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION						
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
	TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200	FUND TRANSFERS						
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	162,921.82	171,256.58	141,996.28	141,996.28	.00	-313,252.86

FORT THOMAS INDEPENDENT



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STUDENT	ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR STUDENT	ACTIVITY FUND (25)						
	394,348.24		-171,256.58	354,615.37	354,615.37	.00	-183,358.79

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	162,577.98					
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,200.37		924.02	924.02	.00	-924.02
TOTAL EARNINGS ON INVESTMENTS	1,200.37		924.02	924.02	.00	-924.02
TOTAL REVENUE FROM LOCAL SOURCES	1,200.37		924.02	924.02	.00	-924.02
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	151,586.00		149,400.00	149,400.00	290,000.00	140,600.00
TOTAL RESTRICTED	151,586.00		149,400.00	149,400.00	290,000.00	140,600.00
TOTAL REVENUE FROM STATE SOURCES	151,586.00		149,400.00	149,400.00	290,000.00	140,600.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00		.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00		.00	.00	.00	.00
TOTAL RECEIPTS	152,786.37		150,324.02	150,324.02	290,000.00	139,675.98
TOTAL REVENUE	315,364.35		316,100.54	316,100.54	290,000.00	-26,100.54

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CAPITAL OUTLAY FUND (310)			LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200		.00		.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE							
0200		.00		.00	.00	.00	.00	.00
0300		.00		.00	.00	.00	.00	.00
0400		.00		.00	.00	.00	.00	.00
0500		.00		.00	.00	.00	.00	.00
0840		.00		.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT							
0200		.00		.00	.00	.00	.00	.00
0400		.00		.00	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE							
0200		.00		.00	.00	.00	.00	.00
0800		.00		.00	.00	.00	.00	.00
0840		.00		.00	.00	.00	.00	.00
0900		.00		.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS							
0900		.00		.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)		315,364.35	.00	316,100.54	316,100.54	.00	-316,100.54

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MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3PerIod)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,436,637.34					
		.00	1,687,618.61	1,687,618.61	.00	-1,687,618.61
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,305,209.66	2,305,209.66
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,305,209.66	2,305,209.66
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,647.13	.00	4,690.58	4,690.58	.00	-4,690.58
TOTAL EARNINGS ON INVESTMENTS	6,647.13	.00	4,690.58	4,690.58	.00	-4,690.58
TOTAL REVENUE FROM LOCAL SOURCES	6,647.13	.00	4,690.58	4,690.58	2,305,209.66	2,300,519.08
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	858,530.00	.00	856,352.00	856,352.00	1,243,726.75	387,374.75
TOTAL RESTRICTED	858,530.00	.00	856,352.00	856,352.00	1,243,726.75	387,374.75
TOTAL REVENUE FROM STATE SOURCES	858,530.00	.00	856,352.00	856,352.00	1,243,726.75	387,374.75
OTHER RECEIPTS						
BOND ISSUANCE						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3PerIOD)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	865,177.13	.00	861,042.58	861,042.58	3,548,936.41	2,687,893.83
TOTAL REVENUE	2,301,814.47	.00	2,548,661.19	2,548,661.19	3,548,936.41	1,000,275.22



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



BUILDING FUND (5 CENT LEVY)		LASTFY (3PerIOD)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT						
0200		.00	.00	.00	.00	.00	.00
0400		.00	.00	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS						
0200		.00	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE						
0200		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS						
0900		555,466.38	.00	944,047.30	944,047.30	3,548,936.41	2,604,889.11
	TOTAL 5200 FUND TRANSFERS	555,466.38	.00	944,047.30	944,047.30	3,548,936.41	2,604,889.11
	TOTAL EXPENDITURES	555,466.38	.00	944,047.30	944,047.30	3,548,936.41	2,604,889.11
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,746,348.09	.00	1,604,613.89	1,604,613.89	.00	-1,604,613.89

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
			243,530.39	243,530.39	-2,051,024.06	-2,294,554.45
TOTAL 0999 BEGINNING BALANCE 2,395,381.78						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	8,951.76	.00	560.03	560.03	-522.60	-1,082.63
TOTAL EARNINGS ON INVESTMENTS 8,951.76						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00						
TOTAL REVENUE FROM LOCAL SOURCES 8,951.76						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED .00						
TOTAL REVENUE FROM STATE SOURCES .00						
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE .00						
INTERFUND TRANSFERS						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	-12,169.00	-12,169.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	-12,169.00	-12,169.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	-12,169.00	-12,169.00
TOTAL RECEIPTS	8,951.76	.00	560.03	560.03	-12,691.60	-13,251.63
TOTAL REVENUE	2,404,333.54	.00	244,090.42	244,090.42	-2,063,715.66	-2,307,806.08

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	10,468.00	.00	.00	.00	-10,468.00
0400	.00	22,400.00	.00	.00	.00	-22,400.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	77,237.10	.00	.00	.00	-77,237.10
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	110,105.10	.00	.00	.00	-110,105.10
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE						

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.00
0900							
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	110,105.10	.00	.00	.00	-110,105.10
	TOTAL FOR CONSTRUCTION FUND (360)	2,404,333.54	-110,105.10	244,090.42	244,090.42	-2,063,715.66	-2,197,700.98



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	555,466.38	.00	944,047.30	944,047.30	3,717,936.41	2,773,889.11
TOTAL INTERFUND TRANSFERS	555,466.38	.00	944,047.30	944,047.30	3,717,936.41	2,773,889.11
TOTAL OTHER RECEIPTS	555,466.38	.00	944,047.30	944,047.30	3,717,936.41	2,773,889.11
TOTAL RECEIPTS	555,466.38	.00	944,047.30	944,047.30	3,717,936.41	2,773,889.11
TOTAL REVENUE	555,466.38	.00	944,047.30	944,047.30	3,717,936.41	2,773,889.11



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
5100	DEBT SERVICE						
0800		555,466.38	.00	944,047.30	944,047.30	3,717,936.41	2,773,889.11
0900		.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		555,466.38	.00	944,047.30	944,047.30	3,717,936.41	2,773,889.11
TOTAL EXPENDITURES		555,466.38	.00	944,047.30	944,047.30	3,717,936.41	2,773,889.11
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.00



FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			673,523.17	673,523.17	514,900.00	-158,623.17
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,567.19	.00	1,810.68	1,810.68	10,300.00	8,489.32
TOTAL EARNINGS ON INVESTMENTS	2,567.19	.00	1,810.68	1,810.68	10,300.00	8,489.32
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	.00	.00	.00	.00	283,300.00	283,300.00
1611 RL MS	.00	.00	.00	.00	231,800.00	231,800.00
1611 RL JE	.00	.00	.00	.00	123,600.00	123,600.00
1611 RL ME	.00	.00	.00	.00	133,900.00	133,900.00
1611 RL WE	.00	.00	.00	.00	82,400.00	82,400.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNCH	.00	.00	.00	.00	.00	.00
1621 NRL HS	.00	.00	.00	.00	20,600.00	20,600.00
1621 NRL MS	.00	.00	.00	.00	15,500.00	15,500.00
1621 NRL JE	.00	.00	.00	.00	7,200.00	7,200.00
1621 NRL ME	.00	.00	.00	.00	15,500.00	15,500.00
1621 NRL WE	.00	.00	.00	.00	9,300.00	9,300.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	.00	.00	.00	.00	.00	.00
1622 BREK MS	.00	.00	.00	.00	.00	.00
1622 BREK JE	.00	.00	.00	.00	.00	.00
1622 BREAK ME	.00	.00	.00	.00	.00	.00
1622 BREAK WE	.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1626 ALA HS	.00	.00	.00	.00	262,700.00	262,700.00
1626 ALA MS	.00	.00	.00	.00	170,000.00	170,000.00
1626 ALA JE	.00	.00	.00	.00	41,200.00	41,200.00
1626 ALA ME	.00	.00	.00	.00	41,200.00	41,200.00
1626 ALA WE	.00	.00	.00	.00	36,100.00	36,100.00
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	.00	.00	.00	.00	10,300.00	10,300.00
1631 CATER MS	.00	.00	.00	.00	9,800.00	9,800.00
1631 CATER JE	.00	.00	.00	.00	5,200.00	5,200.00
1631 CATER ME	.00	.00	.00	.00	7,200.00	7,200.00
1631 CATER WE	.00	.00	.00	.00	4,600.00	4,600.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	694.13	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	694.13	.00	.00	.00	1,511,400.00	1,511,400.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,261.32	.00	1,810.68	1,810.68	1,521,700.00	1,519,889.32
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,261.32	.00	1,810.68	1,810.68	1,521,700.00	1,519,889.32
TOTAL REVENUE	676,789.86	.00	675,333.85	675,333.85	2,036,600.00	1,361,266.15

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



FOOD SERVICE FUND (51)		LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00		.00	.00	.00	.00	.00
UNDE	.00		.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION						
0100	.00		.00	.00	.00	642,800.00	642,800.00
0200	.00		.00	.00	.00	180,400.00	180,400.00
0280	.00		.00	.00	.00	.00	.00
0300	.00		6,060.00	354.00	354.00	6,200.00	-214.00
0400	.00		.00	.00	.00	.00	.00
0500	.00		.00	.00	.00	.00	.00
0600	.00		624.17	.00	.00	736,900.00	736,275.83
0700	.00		.00	.00	.00	.00	.00
0800	.00		.00	.00	.00	.00	.00
0840	.00		.00	.00	.00	470,300.00	470,300.00
0900	.00		.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	6,684.17	354.00	354.00	2,036,600.00	2,029,561.83
5200	FUND TRANSFERS						
0900	.00		.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	6,684.17	354.00	354.00	2,036,600.00	2,029,561.83
	TOTAL FOR FOOD SERVICE FUND (51)	676,789.86	-6,684.17	674,979.85	674,979.85	.00	-668,295.68

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	20,321.50					
		.00	19,246.66	19,246.66	.00	-19,246.66
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION	.00	.00	.00	.00	.00	.00
1340 TUITION	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	20,321.50	.00	19,246.66	19,246.66	.00	-19,246.66

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



SUMMER ENRICHMENT (53)		LASTFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00		.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100	3,778.50		.00	4,926.50	4,926.50	.00	-4,926.50
0200	375.46		.00	306.31	306.31	.00	-306.31
0280	.00		.00	.00	.00	.00	.00
0300	.00		.00	.00	.00	.00	.00
0500	.00		.00	.00	.00	.00	.00
0600	57.17		.00	.00	.00	.00	.00
0900	.00		.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	4,211.13	.00	5,232.81	5,232.81	.00	-5,232.81
5200	FUND TRANSFERS						
0900	.00		.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,211.13	.00	5,232.81	5,232.81	.00	-5,232.81
	TOTAL FOR SUMMER ENRICHMENT (53)	16,110.37	.00	14,013.85	14,013.85	.00	-14,013.85

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1



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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1

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

FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 1
REPORT OPTIONS



Fiscal Year/Period for reports	2027	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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