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COVINGTON INDEPENDENT PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	7,851,683.91	.00	8,619,801.38	8,619,801.38	8,714,682.39	94,881.01
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	14,900,000.00	14,900,000.00
1113 PSCRPT TAX	.00	.00	.00	.00	700,000.00	700,000.00
1115 DLQ TAX	-173,167.55	.00	70,714.67	70,714.67	400,000.00	329,285.33
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	-34,202.60	.00	163,552.00	163,552.00	1,030,000.00	866,448.00
	TOTAL AD VALOREM TAXES					
	-207,370.15	.00	234,266.67	234,266.67	17,030,000.00	16,795,733.33
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES					
	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	26,190.65	26,190.65	75,000.00	48,809.35
	TOTAL OTHER TAXES					
	.00	.00	26,190.65	26,190.65	75,000.00	48,809.35
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	61,544.00	61,544.00	318,000.00	256,456.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS					
	.00	.00	61,544.00	61,544.00	318,000.00	256,456.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1310 OTHER TUIT	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1321 TU OSD WIS	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
1340 OTHER TUIT	.00	.00	.00	.00	500.00	500.00
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	.00	.00	.00	500.00	500.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	10,000.00	10,000.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	20,000.00	20,000.00
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	20,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	.00	.00	3,600.00	3,600.00	10,000.00	6,400.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	48,062.86	48,062.86	15,000.00	-33,062.86
1990 MISC REV	10.00	.00	72.62	72.62	10,000.00	9,927.38
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	475.75	.00	210.00	210.00	3,000.00	2,790.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	485.75	.00	51,945.48	51,945.48	38,000.00	-13,945.48
TOTAL REVENUE FROM LOCAL SOURCES	-206,884.40	.00	373,946.80	373,946.80	17,491,500.00	17,117,553.20
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,231,514.00	.00	1,299,866.00	1,299,866.00	14,123,639.00	12,823,773.00
TOTAL STATE PROGRAM						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,231,514.00	.00	1,299,866.00	1,299,866.00	14,123,639.00	12,823,773.00
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 REIM FLEX	.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 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	-15,665.90	.00	15,702.44	15,702.44	186,000.00	170,297.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	-15,665.90	.00	15,702.44	15,702.44	186,000.00	170,297.56
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	1,215,848.10	.00	1,315,568.44	1,315,568.44	14,309,639.00	12,994,070.56
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL UNRESTRICTED DIRECT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	16,000.00	16,000.00
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	.00	.00	.00	.00	88,000.00	88,000.00
4810 MEDICAID	.00	.00	49.48	49.48	200,000.00	199,950.52
TOTAL FEDERAL REIMBURSEMENT	.00	.00	49.48	49.48	288,000.00	287,950.52
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	49.48	49.48	304,000.00	303,950.52
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	4,774.60	.00	5,006.72	5,006.72	195,000.00	189,993.28
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	4,774.60	.00	5,006.72	5,006.72	195,000.00	189,993.28
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
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	2,000.00	2,000.00
5342 LOSS EQUIP	.00	.00	.00	.00	500.00	500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	2,500.00	2,500.00
LOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	4,774.60	.00	5,006.72	5,006.72	197,500.00	192,493.28
TOTAL RECEIPTS	1,013,738.30	.00	1,694,571.44	1,694,571.44	32,302,639.00	30,608,067.56
TOTAL REVENUE	8,865,422.21	.00	10,314,372.82	10,314,372.82	41,017,321.39	30,702,948.57



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	600.00	1,175.00	17,126.00	17,126.00	544,536.74	526,235.74
0400	59.51	.00	.00	.00	700.00	700.00
0500	56,687.70	584.06	62,892.53	62,892.53	405,973.00	342,496.41
0600	1,575.59	3,679.78	337.48	337.48	38,017.25	33,999.99
0700	8,520.90	3,671.32	8,680.75	8,680.75	19,171.32	6,819.25
0800	28,238.05	.00	30,917.42	30,917.42	60,000.00	29,082.58
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	187,101.11	9,110.16	348,446.39	348,446.39	3,003,322.63	2,645,766.08
2400 SCHOOL ADMIN SUPPORT						
0100	179,326.98	.00	181,087.79	181,087.79	2,897,821.89	2,716,734.10
0200	19,053.56	.00	21,700.76	21,700.76	377,395.40	355,694.64
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	590.00	590.00	5,540.00	4,950.00
0400	.00	.00	.00	.00	1,350.00	1,350.00
0500	290.00	549.99	330.00	330.00	21,265.00	20,385.01
0600	.00	514.35	460.58	460.58	41,818.65	40,843.72
0700	9,500.00	4,823.46	.00	.00	21,300.38	16,476.92
0800	2,625.00	.00	.00	.00	3,200.00	3,200.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	210,795.54	5,887.80	204,169.13	204,169.13	3,369,691.32	3,159,634.39
2500 BUSINESS SUPPORT SERVICES						
0100	84,620.46	.00	88,072.15	88,072.15	1,108,591.00	1,020,518.85
0200	21,736.14	.00	23,396.07	23,396.07	289,733.92	266,337.85
0280	.00	.00	.00	.00	.00	.00
0300	8,684.54	17,002.50	12,912.78	12,912.78	82,605.00	52,689.72
0400	.00	.00	2,619.00	2,619.00	16,360.00	13,741.00
0500	31,315.39	313,642.66	27,633.62	27,633.62	390,775.00	49,498.72
0600	37.01	998.19	.00	.00	20,750.00	19,751.81
0700	3,439.22	85,665.57	12,912.20	12,912.20	241,698.22	143,120.45
0800	.00	.00	.00	.00	3,462.46	3,462.46
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	149,832.76	417,308.92	167,545.82	167,545.82	2,153,975.60	1,569,120.86
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	162,109.25	.00	166,998.67	166,998.67	2,222,864.24	2,055,865.57
0200	50,754.66	.00	57,106.78	57,106.78	768,605.43	711,498.65
0280	.00	.00	.00	.00	.00	.00
0300	12,206.10	5,446.00	12,828.20	12,828.20	190,951.60	172,677.40
0400	-846.87	47,435.19	19,704.35	19,704.35	659,413.22	592,273.68
0500	.00	8.37	161.70	161.70	129,556.25	129,386.18
0600	7,837.01	61,821.07	53,049.07	53,049.07	1,210,074.20	1,095,204.06
0700	5,165.80	2,622.82	17,820.99	17,820.99	127,324.31	106,880.50

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	.00	3,027.80	174.20	174.20	18,400.00	15,198.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	237,225.95	120,361.25	327,843.96	327,843.96	5,327,189.25	4,878,984.04
2700 STUDENT TRANSPORTATION						
0100	38,435.43	.00	37,599.76	37,599.76	968,372.18	930,772.42
0200	12,061.46	.00	12,895.45	12,895.45	346,533.21	333,637.76
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	346.05	.00	-876.93	-876.93	85,000.00	85,876.93
0700	.00	.00	.00	.00	248,000.00	248,000.00
0800	.00	.00	.00	.00	68,650.00	68,650.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	50,842.94	.00	49,618.28	49,618.28	1,716,555.39	1,666,937.11
3100 FOOD SERVICE OPERATION						
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	15,000.00	15,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	15,000.00	15,000.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	3,750.00	.00	77.50	77.50	45,000.00	44,922.50
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
TOTAL 4300 ARCHITECTURAL/ENGIN	3,750.00	.00	77.50	77.50	45,000.00	44,922.50
5100 DEBT SERVICE						
0800	218,875.09	.00	228,815.92	228,815.92	281,400.00	52,584.08
TOTAL 5100 DEBT SERVICE	218,875.09	.00	228,815.92	228,815.92	281,400.00	52,584.08
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	188,366.00	188,366.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	188,366.00	188,366.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,785,000.00	1,785,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,785,000.00	1,785,000.00
TOTAL EXPENDITURES	1,538,579.44	1,166,124.36	1,675,084.78	1,675,084.78	41,017,321.39	38,176,112.25
TOTAL FOR GENERAL FUND (1)	7,326,842.77	-1,166,124.36	8,639,288.04	8,639,288.04	.00	-7,473,163.68

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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						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	133,167.97	.00	169,579.68	169,579.68	400.00	-169,179.68
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	133,167.97	.00	169,579.68	169,579.68	400.00	-169,179.68
TOTAL REVENUE FROM LOCAL SOURCES	133,167.97	.00	169,579.68	169,579.68	400.00	-169,179.68
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	349,496.57	.00	293,061.08	293,061.08	2,803,671.97	2,510,610.89
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	2,662.81	2,662.81	24,744.00	22,081.19
3200 RES STATE	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	349,496.57	.00	295,723.89	295,723.89	2,828,415.97	2,532,692.08
TOTAL REVENUE FROM STATE SOURCES	349,496.57	.00	295,723.89	295,723.89	2,828,415.97	2,532,692.08
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	.00	.00	300.00	300.00	.00	-300.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	300.00	300.00	.00	-300.00
RESTRICTED DIRECT						
4300 RES DIR FE	-131,676.49	.00	-249,113.50	-249,113.50	67,000.00	316,113.50
TOTAL RESTRICTED DIRECT	-131,676.49	.00	-249,113.50	-249,113.50	67,000.00	316,113.50
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-67,818.77	.00	-477,612.13	-477,612.13	4,700,188.00	5,177,800.13
TOTAL RESTRICTED THROUGH THE STATE	-67,818.77	.00	-477,612.13	-477,612.13	4,700,188.00	5,177,800.13
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	306,657.00	306,657.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	306,657.00	306,657.00
TOTAL REVENUE FROM FEDERAL SOURCES	-199,495.26	.00	-726,425.63	-726,425.63	5,073,845.00	5,800,270.63
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	95,000.00	95,000.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIIA	.00	.00	.00	.00	.00	.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	95,000.00	95,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	95,000.00	95,000.00
TOTAL RECEIPTS	283,169.28	.00	-261,122.06	-261,122.06	7,997,660.97	8,258,783.03
TOTAL REVENUE	283,169.28	.00	-261,122.06	-261,122.06	7,997,660.97	8,258,783.03





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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	55,554.72	.00	159,380.88	159,380.88	568,441.57	409,060.69
0200	8,629.06	.00	30,481.89	30,481.89	49,013.55	18,531.66
0300	.00	4,000.00	.00	.00	18,109.00	14,109.00
0400	.00	.00	.00	.00	.00	.00
0500	55.00	456.26	6,818.17	6,818.17	17,731.08	10,456.65
0600	3,376.21	2,529.18	6,340.38	6,340.38	84,682.52	75,812.96
0700	1,055.96	.00	.00	.00	1,100.94	1,100.94
0800	.00	.00	.00	.00	60.00	60.00
TOTAL 3300 COMMUNITY SERVICES	68,670.95	6,985.44	203,021.32	203,021.32	739,138.66	529,131.90
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	214,082.31	1,789,420.89	972,433.00	972,433.00	7,997,660.97	5,235,807.08
TOTAL FOR SPECIAL REVENUE (2)	69,086.97	-1,789,420.89	-1,233,555.06	-1,233,555.06	.00	3,022,975.95

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SCHOOL ACTIVITY FUND ACCT (25)Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	335,508.28	.00	299,290.31	299,290.31	.00	-299,290.31
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BOOKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 REV ENTER	.00	.00	.00	.00	.00	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	335,508.28	.00	299,290.31	299,290.31	.00	-299,290.31



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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	-1,752.90	.00	-2,852.08	-2,852.08	.00	2,852.08
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-1,752.90	.00	-2,852.08	-2,852.08	.00	2,852.08
3900 OTHER NON-INSTRUCTION						
0600	-2,460.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	-2,460.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	-4,212.90	.00	-2,852.08	-2,852.08	.00	2,852.08
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	339,721.18	.00	302,142.39	302,142.39	.00	-302,142.39

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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	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	162,843.00	.00	171,668.00	171,668.00	343,336.00	171,668.00
TOTAL RESTRICTED	162,843.00	.00	171,668.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE FROM STATE SOURCES	162,843.00	.00	171,668.00	171,668.00	343,336.00	171,668.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.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

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CAPITAL OUTLAY FUND (310)	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	162,843.00	.00	171,668.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE	162,843.00	.00	171,668.00	171,668.00	343,336.00	171,668.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	343,336.00	343,336.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	343,336.00	343,336.00
TOTAL EXPENDITURES	.00	.00	.00	.00	343,336.00	343,336.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	162,843.00	.00	171,668.00	171,668.00	.00	-171,668.00

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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	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	906,354.00	906,354.00
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	906,354.00	906,354.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	906,354.00	906,354.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	296,117.00	.00	333,062.00	333,062.00	666,123.00	333,061.00
TOTAL RESTRICTED	296,117.00	.00	333,062.00	333,062.00	666,123.00	333,061.00
TOTAL REVENUE FROM STATE SOURCES	296,117.00	.00	333,062.00	333,062.00	666,123.00	333,061.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE 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	.00	.00
TOTAL RECEIPTS	296,117.00	.00	333,062.00	333,062.00	1,572,477.00	1,239,415.00
TOTAL REVENUE	296,117.00	.00	333,062.00	333,062.00	1,572,477.00	1,239,415.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.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						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	1,572,477.00	1,572,477.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,572,477.00	1,572,477.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,572,477.00	1,572,477.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	296,117.00	.00	333,062.00	333,062.00	.00	-333,062.00

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CONSTRUCTION FUND (360)	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	1,479,010.94	1,479,010.94
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	3,736,367.65	.00	.00	.00	.00	.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	3,736,367.65	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	338,044.00	338,044.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	338,044.00	338,044.00
TOTAL OTHER RECEIPTS	3,736,367.65	.00	.00	.00	338,044.00	338,044.00
TOTAL RECEIPTS	3,736,367.65	.00	.00	.00	338,044.00	338,044.00
TOTAL REVENUE	3,736,367.65	.00	.00	.00	1,817,054.94	1,817,054.94



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	3,061.25	3,061.25	48,569.00	45,507.75
0400	19,012.60	.00	.00	.00	275,500.00	275,500.00
0500	.00	.00	.00	.00	200.00	200.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	13,775.00	13,775.00
TOTAL 4700 BUILDING IMPROVEMENTS	19,012.60	.00	3,061.25	3,061.25	338,044.00	334,982.75
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	19,012.60	.00	3,061.25	3,061.25	338,044.00	334,982.75
TOTAL FOR CONSTRUCTION FUND (360)	3,717,355.05	.00	-3,061.25	-3,061.25	1,479,010.94	1,482,072.19

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
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
OTHER RECEIPTS						
BOND ISSUANCE						
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	1,915,813.00	1,915,813.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,915,813.00	1,915,813.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,915,813.00	1,915,813.00
TOTAL RECEIPTS	.00	.00	.00	.00	1,915,813.00	1,915,813.00
TOTAL REVENUE	.00	.00	.00	.00	1,915,813.00	1,915,813.00

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	245,467.45	.00	418,150.02	418,150.02	1,915,813.00	1,497,662.98
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	245,467.45	.00	418,150.02	418,150.02	1,915,813.00	1,497,662.98
TOTAL EXPENDITURES	245,467.45	.00	418,150.02	418,150.02	1,915,813.00	1,497,662.98
TOTAL FOR DEBT SERVICE FUND (400)	-245,467.45	.00	-418,150.02	-418,150.02	.00	418,150.02

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DAYCARE FUND (50)	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						
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.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 FED TR STA	.00	.00	.00	.00	.00	.00

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DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.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
5210 FUND TRANS	.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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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COVINGTON INDEPENDENT PUBLIC SCHOOLS  
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DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
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
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 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00	.00	.00	.00

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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	1,078,951.20	.00	787,654.49	787,654.49	787,654.49	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	2,000.00	2,000.00
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	79,700.00	79,700.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 OUT/SALES	.00	.00	.00	.00	40,000.00	40,000.00
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	-792.00	.00	.00	.00	16,300.00	16,300.00
TOTAL FOOD SERVICE	-792.00	.00	.00	.00	136,000.00	136,000.00
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	21,100.00	21,100.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FROM LOCAL SOURCES	-792.00	.00	.00	.00	159,100.00	159,100.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	28,586.75	28,586.75
TOTAL RESTRICTED	.00	.00	.00	.00	28,586.75	28,586.75
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	28,586.75	28,586.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	216,723.68	216,723.68	2,624,658.76	2,407,935.08
4500 FED TR STA	.00	.00	-216,723.68	-216,723.68	.00	216,723.68
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	2,624,658.76	2,624,658.76
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	2,624,658.76	2,624,658.76
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.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	-792.00	.00	.00	.00	2,812,345.51	2,812,345.51
TOTAL REVENUE	1,078,159.20	.00	787,654.49	787,654.49	3,600,000.00	2,812,345.51

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	22,812.42	.00	48,248.67	48,248.67	1,118,858.00	1,070,609.33
0200	7,159.96	.00	16,614.34	16,614.34	354,967.00	338,352.66
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	4,300.00	4,300.00
0400	.00	1,716.97	.00	.00	73,150.00	71,433.03
0500	.00	.00	.00	.00	18,886.75	18,886.75
0600	.00	.00	1,824.19	1,824.19	1,776,213.25	1,774,389.06
0700	.00	.00	.00	.00	53,900.00	53,900.00
0800	.00	.00	.00	.00	4,725.00	4,725.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	29,972.38	1,716.97	66,687.20	66,687.20	3,405,000.00	3,336,595.83
5200 FUND TRANSFERS						
0900	4,774.60	.00	5,006.72	5,006.72	195,000.00	189,993.28
TOTAL 5200 FUND TRANSFERS	4,774.60	.00	5,006.72	5,006.72	195,000.00	189,993.28
TOTAL EXPENDITURES	34,746.98	1,716.97	71,693.92	71,693.92	3,600,000.00	3,526,589.11
TOTAL FOR FOOD SERVICE FUND (51)	1,043,412.22	-1,716.97	715,960.57	715,960.57	.00	-714,243.60

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DAYCARE FUND (52)	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						
1340 OTHER TUIT	.00	.00	.00	.00	151,850.00	151,850.00
TOTAL TUITION	.00	.00	.00	.00	151,850.00	151,850.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	151,850.00	151,850.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	4,000.00	4,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	4,000.00	4,000.00
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	4,000.00	4,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	16,000.00	16,000.00

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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	16,000.00	16,000.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	-6,300.00	.00	5,800.00	5,800.00	17,700.00	11,900.00
TOTAL THROUGH INTERMEDIATE AGENCIES	-6,300.00	.00	5,800.00	5,800.00	17,700.00	11,900.00
TOTAL REVENUE FROM FEDERAL SOURCES	-6,300.00	.00	5,800.00	5,800.00	33,700.00	27,900.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	93,366.00	93,366.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	93,366.00	93,366.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	93,366.00	93,366.00
TOTAL RECEIPTS	-6,300.00	.00	5,800.00	5,800.00	282,916.00	277,116.00
TOTAL REVENUE	-6,300.00	.00	5,800.00	5,800.00	282,916.00	277,116.00

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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	183,646.10	183,646.10
0200	.00	.00	.00	.00	63,234.90	63,234.90
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	500.00	500.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	4,091.12	.00	.00	33,125.00	29,033.88
0700	.00	.00	.00	.00	1,970.00	1,970.00
0800	.00	.00	.00	.00	440.00	440.00
TOTAL 1000 INSTRUCTION	.00	4,091.12	.00	.00	282,916.00	278,824.88
TOTAL EXPENDITURES	.00	4,091.12	.00	.00	282,916.00	278,824.88
TOTAL FOR DAYCARE FUND (52)	-6,300.00	-4,091.12	5,800.00	5,800.00	.00	-1,708.88

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FOUNDATION FUND (7000)	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						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT LATONI	.00	.00	.00	.00	.00	.00
1510 INT TOYOTA	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
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						
5341 SALE EQUIP	.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

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FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00	.00	.00	.00



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GOVERNMENTAL ASSETS (8)	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						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.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 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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.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 GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	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						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

\*\* END OF REPORT - Generated by annette bemerer \*\*