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COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

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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	.00	9,021,914.96	9,021,914.96	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	15,074,213.83	.00	152,089.20	15,851,538.42	15,600,000.00	-251,538.42
1113	PSCRPT TAX	851,818.98	.00	15,670.39	675,596.23	700,000.00	24,403.77
1115	DLQ TAX	146,816.15	.00	19,769.70	140,101.96	400,000.00	259,898.04
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	842,199.17	.00	145,453.04	925,997.32	1,030,000.00	104,002.68
	TOTAL AD VALOREM TAXES	16,915,048.13	.00	332,982.33	17,593,233.93	17,730,000.00	136,766.07
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	28,242.00	.00	.00	58,053.86	75,000.00	16,946.14
	TOTAL OTHER TAXES	28,242.00	.00	.00	58,053.86	75,000.00	16,946.14
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	138,106.00	.00	.00	144,169.52	318,000.00	173,830.48
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	138,106.00	.00	.00	144,169.52	318,000.00	173,830.48
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	550.00	500.00	-50.00
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	550.00	500.00	-50.00
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	4,288.32	.00	1,310.32	8,338.40	10,000.00	1,661.60
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	4,288.32	.00	1,310.32	8,338.40	10,000.00	1,661.60
EARNINGS ON INVESTMENTS						
1510 INT ON INV	11,999.92	.00	3,033.75	15,209.53	20,000.00	4,790.47
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,999.92	.00	3,033.75	15,209.53	20,000.00	4,790.47
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	11,950.00	.00	5,200.00	15,800.00	10,000.00	-5,800.00
1911 BLDG RENT	.00	.00	-1,200.00	.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	47,061.49	.00	.00	8,381.37	15,000.00	6,618.63
1990 MISC REV	10,709.14	.00	377,210.08	379,871.75	10,000.00	-369,871.75
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	3,850.00	.00	-3,850.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	3,562.25	.00	.00	1,320.00	3,000.00	1,680.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,282.88	.00	381,210.08	409,223.12	38,000.00	-371,223.12
TOTAL REVENUE FROM LOCAL SOURCES	17,170,967.25	.00	718,536.48	18,228,778.36	18,191,500.00	-37,278.36
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	11,904,748.00	.00	1,287,916.00	12,949,372.00	14,123,639.00	1,174,267.00
TOTAL STATE PROGRAM						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	11,904,748.00	.00	1,287,916.00	12,949,372.00	14,123,639.00	1,174,267.00
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	125,395.25	.00	15,833.68	126,665.18	186,000.00	59,334.82
TOTAL REVENUE IN LIEU OF TAXES/STATE	125,395.25	.00	15,833.68	126,665.18	186,000.00	59,334.82
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	11,650,000.00	11,650,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	11,650,000.00	11,650,000.00
TOTAL REVENUE FROM STATE SOURCES	12,030,143.25	.00	1,303,749.68	13,076,037.18	25,959,639.00	12,883,601.82
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	12,482.00	.00	7,263.00	22,479.00	16,000.00	-6,479.00
TOTAL UNRESTRICTED DIRECT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	12,482.00	.00	7,263.00	22,479.00	16,000.00	-6,479.00
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	86,117.55	.00	.00	80,112.49	88,000.00	7,887.51
4810 MEDICAID	222,523.40	.00	31,417.10	254,996.52	200,000.00	-54,996.52
TOTAL FEDERAL REIMBURSEMENT	308,640.95	.00	31,417.10	335,109.01	288,000.00	-47,109.01
TOTAL REVENUE FROM FEDERAL SOURCES	321,122.95	.00	38,680.10	357,588.01	304,000.00	-53,588.01
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	693,418.00	.00	.00	480,869.00	480,869.00	.00
5220 INDCST XFE	146,877.09	.00	125,770.96	847,770.38	745,000.00	-102,770.38
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	840,295.09	.00	125,770.96	1,328,639.38	1,225,869.00	-102,770.38
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	641.00	.00	.00	1,282.25	2,000.00	717.75
5342 LOSS EQUIP	.00	.00	.00	.00	500.00	500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	641.00	.00	.00	1,282.25	2,500.00	1,217.75
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	840,936.09	.00	125,770.96	1,329,921.63	1,228,369.00	-101,552.63
TOTAL RECEIPTS	30,363,169.54	.00	2,186,737.22	32,992,325.18	45,683,508.00	12,691,182.82
TOTAL REVENUE	38,214,853.45	.00	2,186,737.22	42,014,240.14	54,705,422.96	12,691,182.82

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	448,543.61	35,168.00	6,609.24	471,214.72	567,385.84	61,003.12
0400	826.50	.00	.00	348.08	909.68	561.60
0500	345,953.91	3,263.18	2,177.08	404,246.36	423,331.08	15,821.54
0600	20,994.11	7,850.91	5,744.07	31,065.06	50,510.44	11,594.47
0700	12,985.80	643.39	665.08	13,933.06	18,872.07	4,295.62
0800	52,484.32	295.00	463.59	56,645.71	68,394.59	11,453.88
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,784,763.71	47,220.48	65,665.35	1,706,109.57	2,266,973.26	513,643.21
2400 SCHOOL ADMIN SUPPORT						
0100	2,248,693.43	.00	234,516.25	2,258,173.85	2,837,058.89	578,885.04
0200	261,916.47	.00	29,305.12	278,317.83	360,792.74	82,474.91
0280	.00	.00	.00	.00	.00	.00
0300	475.00	.00	.00	1,665.00	5,140.00	3,475.00
0400	200.00	.00	442.25	1,557.25	2,865.00	1,307.75
0500	14,251.12	.00	989.66	10,925.71	22,497.00	11,571.29
0600	29,438.01	8,692.00	2,688.26	32,922.78	54,794.95	13,180.17
0700	11,854.90	303.29	13.09	8,103.13	15,093.33	6,686.91
0800	2,690.00	.00	.00	534.00	3,350.00	2,816.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,569,518.93	8,995.29	267,954.63	2,592,199.55	3,301,591.91	700,397.07
2500 BUSINESS SUPPORT SERVICES						
0100	911,839.92	.00	83,327.05	868,278.49	1,077,951.11	209,672.62
0200	222,688.83	.00	20,894.03	221,550.87	281,417.59	59,866.72
0280	.00	.00	.00	.00	.00	.00
0300	60,502.42	5,026.05	1,109.67	45,646.88	82,493.00	31,820.07
0400	12,092.50	5,600.00	400.00	8,971.00	17,240.00	2,669.00
0500	293,693.80	64,714.80	32,160.29	303,297.17	390,388.72	22,376.75
0600	7,408.42	.00	457.03	23,859.41	29,770.33	5,910.92
0700	134,636.75	4,784.87	836.22	225,234.09	216,407.52	-13,611.44
0800	200.00	.00	275.00	713.83	29,324.53	28,610.70
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,643,062.64	80,125.72	139,459.29	1,697,551.74	2,124,992.80	347,315.34
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,717,864.37	.00	183,318.38	1,783,533.25	2,208,872.00	425,338.75
0200	537,770.06	.00	62,720.45	609,829.98	772,712.10	162,882.12
0280	.00	.00	.00	.00	.00	.00
0300	139,846.09	62,001.82	10,840.27	147,705.51	245,204.76	35,497.43
0400	337,593.07	60,099.79	44,988.88	374,100.56	569,116.27	134,915.92
0500	18,153.55	101.23	2,853.20	53,711.84	128,006.25	74,193.18
0600	677,191.91	40,893.82	47,516.53	876,653.96	1,220,965.46	303,417.68
0700	72,193.73	94,287.05	4,797.50	63,188.07	180,624.91	23,149.79

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	10,472.23	1,196.92	505.20	14,758.49	20,984.31	5,028.90
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,511,085.01	258,580.63	357,540.41	3,923,481.66	5,346,486.06	1,164,423.77
2700 STUDENT TRANSPORTATION						
0100	826,151.00	.00	86,728.66	773,117.85	1,114,004.18	340,886.33
0200	257,570.47	.00	29,662.60	262,939.88	396,818.11	133,878.23
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-3,301.30	.00	.00	-3,139.92	.00	3,139.92
0500	.00	.00	.00	.00	.00	.00
0600	-3,783.60	.00	405.74	-15,205.50	85,000.00	100,205.50
0700	248,000.00	247,873.00	.00	.00	248,000.00	127.00
0800	16,671.00	.00	8,772.00	72,658.00	69,028.00	-3,630.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,341,307.57	247,873.00	125,569.00	1,090,370.31	1,912,850.29	574,606.98
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	.00	.00	212.50	3,681.46	45,000.00	41,318.54
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	.00	.00	212.50	3,681.46	45,000.00	41,318.54
5100 DEBT SERVICE						
0800	.00	.00	.00	281,399.97	281,400.00	.03
TOTAL 5100 DEBT SERVICE	.00	.00	.00	281,399.97	281,400.00	.03
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	566,848.02	.00	41,200.00	190,621.40	188,406.00	-2,215.40
TOTAL 5200 FUND TRANSFERS	566,848.02	.00	41,200.00	190,621.40	188,406.00	-2,215.40
5300 CONTINGENCY						
0840	.00	.00	.00	.00	4,400,000.00	4,400,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,400,000.00	4,400,000.00
TOTAL EXPENDITURES	25,856,023.74	899,781.42	2,747,445.58	27,045,518.42	54,705,422.96	26,760,123.12
TOTAL FOR GENERAL FUND (1)	12,358,829.71	-899,781.42	-560,708.36	14,968,721.72	.00	-14,068,940.30

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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	83.67	.00	3.86	60.69	.00	-60.69
TOTAL EARNINGS ON INVESTMENTS	83.67	.00	3.86	60.69	.00	-60.69
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	300.00	.00	.00	899.00	.00	-899.00
TOTAL COMMUNITY SERVICE ACTIVITIES	300.00	.00	.00	899.00	.00	-899.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	286,734.93	.00	59,396.00	366,088.43	17,950.00	-348,138.43
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	286,734.93	.00	59,396.00	366,088.43	17,950.00	-348,138.43
TOTAL REVENUE FROM LOCAL SOURCES	287,118.60	.00	59,399.86	367,048.12	17,950.00	-349,098.12
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	838,672.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	838,672.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,440,852.61	.00	8,670.00	2,405,664.19	2,803,515.66	397,851.47
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	875.98	.00	.00	7,471.72	24,972.12	17,500.40
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	2,441,728.59	.00	8,670.00	2,413,135.91	2,828,487.78	415,351.87
TOTAL REVENUE FROM STATE SOURCES	3,280,400.59	.00	8,670.00	2,413,135.91	2,828,487.78	415,351.87
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	300.00	.00	.00	950.00	.00	-950.00
TOTAL UNRESTRICTED THROUGH THE STATE	300.00	.00	.00	950.00	.00	-950.00
RESTRICTED DIRECT						
4300 RES DIR FE	270,389.84	.00	115,227.15	362,650.16	587,000.00	224,349.84
TOTAL RESTRICTED DIRECT	270,389.84	.00	115,227.15	362,650.16	587,000.00	224,349.84
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,601,644.09	.00	639,008.20	8,225,519.13	34,583,286.93	26,357,767.80
TOTAL RESTRICTED THROUGH THE STATE	4,601,644.09	.00	639,008.20	8,225,519.13	34,583,286.93	26,357,767.80
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	191,484.89	.00	19,143.04	228,737.90	300,144.00	71,406.10
TOTAL THROUGH INTERMEDIATE AGENCIES	191,484.89	.00	19,143.04	228,737.90	300,144.00	71,406.10
TOTAL REVENUE FROM FEDERAL SOURCES	5,063,818.82	.00	773,378.39	8,817,857.19	35,470,430.93	26,652,573.74
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	67,224.00	.00	41,200.00	72,100.00	75,000.00	2,900.00

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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 TitleIIA	204,553.00	.00	.00	202,357.00	202,357.00	.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	41,200.00	274,457.00	277,357.00	2,900.00
TOTAL OTHER RECEIPTS	271,777.00	.00	41,200.00	274,457.00	277,357.00	2,900.00
TOTAL RECEIPTS	8,903,115.01	.00	882,648.25	11,872,498.22	38,594,225.71	26,721,727.49
TOTAL REVENUE	8,903,115.01	.00	882,648.25	11,872,498.22	38,594,225.71	26,721,727.49

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	27,502.00	9,166.00	27,498.00	55,000.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	166,384.92	.00	17,812.50	168,335.25	179,008.50	10,673.25
0200	16,188.84	.00	1,928.14	17,241.23	16,952.78	-288.45
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	182,573.76	.00	19,740.64	185,576.48	195,961.28	10,384.80
2500 BUSINESS SUPPORT SERVICES						
0400	.00	.00	.00	2,312.05	3,000.00	687.95
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	75,500.71	139,445.00	63,944.29
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	77,812.76	142,445.00	64,632.24
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	55,356.48	55,461.00	104.52
0400	.00	.00	.00	970.00	2,208,900.43	2,207,930.43
0500	.00	.00	.00	.00	.00	.00
0600	218,426.07	.00	418.35	99,656.76	140,932.11	41,275.35
0700	59,567.38	.00	.00	187,021.83	1,075,790.00	888,768.17
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	277,993.45	.00	418.35	343,005.07	3,481,083.54	3,138,078.47
2700 STUDENT TRANSPORTATION						
0100	25,073.34	.00	17,708.33	128,583.81	118,000.00	-10,583.81
0200	7,853.45	.00	6,079.23	44,029.12	40,376.66	-3,652.46
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 2700 STUDENT TRANSPORTATION	32,926.79	.00	23,787.56	172,612.93	158,376.66	-14,236.27
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	589,366.19	589,366.19

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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	589,366.19	589,366.19
3200 DAY CARE OPERATIONS						
0100	6,685.80	.00	4,603.14	43,244.62	.00	-43,244.62
0200	4,104.20	.00	1,959.94	17,429.48	.00	-17,429.48
0400	.00	8,532.00	.00	.00	8,532.00	.00
0600	2,414.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	13,204.00	8,532.00	6,563.08	60,674.10	8,532.00	-60,674.10
3300 COMMUNITY SERVICES						
0100	750,680.01	.00	90,475.55	978,754.05	1,229,584.90	250,830.85
0200	136,898.83	.00	19,256.26	189,695.13	241,700.45	52,005.32
0300	22,413.00	10,150.00	15,785.45	101,222.29	244,867.00	133,494.71
0400	.00	.00	.00	.00	.00	.00
0500	2,391.75	752.59	481.13	26,450.54	59,853.67	32,650.54
0600	70,928.04	9,477.74	3,680.90	71,217.63	218,281.34	137,585.97
0700	4,442.11	.00	.00	2,948.34	2,149.30	-799.04
0800	70.00	.00	357.00	1,971.00	4,060.00	2,089.00
TOTAL 3300 COMMUNITY SERVICES	987,823.74	20,380.33	130,036.29	1,372,258.98	2,000,496.66	607,857.35
5200 FUND TRANSFERS						
0900	296,909.00	.00	88,118.24	875,613.58	2,102,401.05	1,226,787.47
TOTAL 5200 FUND TRANSFERS	296,909.00	.00	88,118.24	875,613.58	2,102,401.05	1,226,787.47
TOTAL EXPENDITURES	8,890,063.01	531,281.12	889,520.25	12,053,029.48	38,594,225.63	26,009,915.03
TOTAL FOR SPECIAL REVENUE (2)	13,052.00	-531,281.12	-6,872.00	-180,531.26	.08	711,812.46

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	335,508.28	.00	.00	299,636.76	.00	-299,636.76
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	.00	299,636.76	.00	-299,636.76

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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	.00	-2,852.08	.00	2,852.08
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-1,752.90	.00	.00	-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	.00	-2,852.08	.00	2,852.08
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	339,721.18	.00	.00	302,488.84	.00	-302,488.84

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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	.00	171,668.00	343,336.00	171,668.00
TOTAL RESTRICTED	162,843.00	.00	.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE FROM STATE SOURCES	162,843.00	.00	.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	.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE	162,843.00	.00	.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	325,685.00	.00	.00	.00	343,336.00	343,336.00
TOTAL 5200 FUND TRANSFERS	325,685.00	.00	.00	.00	343,336.00	343,336.00
TOTAL EXPENDITURES	325,685.00	.00	.00	.00	343,336.00	343,336.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-162,842.00	.00	.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	890,647.00	.00	.00	931,323.28	915,722.00	-15,601.28
1113 PSCRPT TAX	.00	.00	.00	39,148.14	.00	-39,148.14
1115 DLQ TAX	.00	.00	.00	6,256.53	.00	-6,256.53
TOTAL AD VALOREM TAXES	890,647.00	.00	.00	976,727.95	915,722.00	-61,005.95
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	890,647.00	.00	.00	976,727.95	915,722.00	-61,005.95
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	296,117.00	.00	.00	333,062.00	656,755.00	323,693.00
TOTAL RESTRICTED	296,117.00	.00	.00	333,062.00	656,755.00	323,693.00
TOTAL REVENUE FROM STATE SOURCES	296,117.00	.00	.00	333,062.00	656,755.00	323,693.00
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	1,186,764.00	.00	.00	1,309,789.95	1,572,477.00	262,687.05
TOTAL REVENUE	1,186,764.00	.00	.00	1,309,789.95	1,572,477.00	262,687.05

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	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	1,250,459.51	.00	.00	940,856.00	1,572,477.00	631,621.00
TOTAL 5200 FUND TRANSFERS	1,250,459.51	.00	.00	940,856.00	1,572,477.00	631,621.00
TOTAL EXPENDITURES	1,250,459.51	.00	.00	940,856.00	1,572,477.00	631,621.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-63,695.51	.00	.00	368,933.95	.00	-368,933.95

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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	.00	.00
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	3,750,000.00	.00	.00	.00	5,770,000.00	5,770,000.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	28,117.65	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	3,778,117.65	.00	.00	.00	5,770,000.00	5,770,000.00
INTERFUND TRANSFERS						
5210 FND XFER	132,068.07	.00	.00	465,102.40	5,581,223.40	5,116,121.00
TOTAL INTERFUND TRANSFERS	132,068.07	.00	.00	465,102.40	5,581,223.40	5,116,121.00
TOTAL OTHER RECEIPTS	3,910,185.72	.00	.00	465,102.40	11,351,223.40	10,886,121.00
TOTAL RECEIPTS	3,910,185.72	.00	.00	465,102.40	11,351,223.40	10,886,121.00
TOTAL REVENUE	3,910,185.72	.00	.00	465,102.40	11,351,223.40	10,886,121.00

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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	35,365.78	.00	212.50	38,913.62	59,326.75	20,413.13
0400	3,345,604.51	15,950.00	.00	404,872.91	11,091,420.00	10,670,597.09
0500	.00	.00	.00	1,078.08	1,800.00	721.92
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	41,750.00	.00	.00	.00	175,500.00	175,500.00
0840	.00	.00	.00	.00	20,425.40	20,425.40
TOTAL 4700 BUILDING IMPROVEMENTS	3,422,720.29	15,950.00	212.50	444,864.61	11,348,472.15	10,887,657.54
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,422,720.29	15,950.00	212.50	444,864.61	11,348,472.15	10,887,657.54
TOTAL FOR CONSTRUCTION FUND (360)	487,465.43	-15,950.00	-212.50	20,237.79	2,751.25	-1,536.54

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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	1,116,218.46	.00	.00	.00	1,434,944.00	1,434,944.00
TOTAL INTERFUND TRANSFERS	1,116,218.46	.00	.00	.00	1,434,944.00	1,434,944.00
TOTAL OTHER RECEIPTS	1,116,218.46	.00	.00	.00	1,434,944.00	1,434,944.00
TOTAL RECEIPTS	1,116,218.46	.00	.00	.00	1,434,944.00	1,434,944.00
TOTAL REVENUE	1,116,218.46	.00	.00	.00	1,434,944.00	1,434,944.00

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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	1,050,324.71	.00	.00	974,956.63	1,434,944.00	459,987.37
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,050,324.71	.00	.00	974,956.63	1,434,944.00	459,987.37
TOTAL EXPENDITURES	1,050,324.71	.00	.00	974,956.63	1,434,944.00	459,987.37
TOTAL FOR DEBT SERVICE FUND (400)	65,893.75	.00	.00	-974,956.63	.00	974,956.63

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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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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	1,094,765.20	.00	.00	780,253.62	780,253.62	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	588.95	.00	21.09	427.98	2,000.00	1,572.02
TOTAL EARNINGS ON INVESTMENTS	588.95	.00	21.09	427.98	2,000.00	1,572.02
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	5,620.03	.00	2,578.85	12,679.95	79,700.00	67,020.05
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	8,017.10	.00	.00	14,588.34	40,000.00	25,411.66
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,087.89	.00	.00	1,525.78	16,300.00	14,774.22
TOTAL FOOD SERVICE	14,725.02	.00	2,578.85	28,794.07	136,000.00	107,205.93
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	15,313.97	.00	2,599.94	29,222.05	159,100.00	129,877.95
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,834.25	.00	.00	.00	28,586.75	28,586.75
TOTAL RESTRICTED	1,834.25	.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	1,834.25	.00	.00	.00	28,586.75	28,586.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	523,760.61	.00	739,583.31	2,748,759.67	2,733,118.10	-15,641.57
4500 FED TR STA	489,378.82	.00	.00	-175,532.40	.00	175,532.40
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,013,139.43	.00	739,583.31	2,573,227.27	2,733,118.10	159,890.83
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	1,013,139.43	.00	739,583.31	2,573,227.27	2,733,118.10	159,890.83
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	1,030,287.65	.00	742,183.25	2,602,449.32	2,920,804.85	318,355.53
TOTAL REVENUE	2,125,052.85	.00	742,183.25	3,382,702.94	3,701,058.47	318,355.53

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	.00	2,404.69	2,404.69
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	2,404.69	2,404.69
3100 FOOD SERVICE OPERATION						
0100	724,501.88	.00	88,442.34	811,361.54	1,118,858.00	307,496.46
0200	226,496.94	.00	32,078.08	277,421.62	354,967.00	77,545.38
0280	.00	.00	.00	.00	.00	.00
0300	5,554.50	.00	.00	2,771.00	4,300.00	1,529.00
0400	39,629.42	218.61	3,318.84	27,850.19	73,150.00	45,081.20
0500	1,135.36	566.20	605.51	2,785.82	18,886.75	15,534.73
0600	488,169.46	16,707.43	289,525.14	1,101,976.04	1,874,867.03	756,183.56
0700	.00	.00	.00	.00	53,900.00	53,900.00
0800	1,296.40	.00	.00	1,073.77	4,725.00	3,651.23
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	1,486,783.96	17,492.24	413,969.91	2,225,239.98	3,503,653.78	1,260,921.56
5200 FUND TRANSFERS						
0900	146,877.09	.00	37,652.72	174,513.80	195,000.00	20,486.20
TOTAL 5200 FUND TRANSFERS	146,877.09	.00	37,652.72	174,513.80	195,000.00	20,486.20
TOTAL EXPENDITURES	1,633,661.05	17,492.24	451,622.63	2,399,753.78	3,701,058.47	1,283,812.45
TOTAL FOR FOOD SERVICE FUND (51)	491,391.80	-17,492.24	290,560.62	982,949.16	.00	-965,456.92

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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	91,562.50	.00	22,071.00	119,207.00	152,600.00	33,393.00
TOTAL TUITION	91,562.50	.00	22,071.00	119,207.00	152,600.00	33,393.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	5,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	96,562.50	.00	22,071.00	119,207.00	152,600.00	33,393.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	4,910.00	.00	3,681.00	3,681.00	4,910.00	1,229.00
TOTAL RESTRICTED	4,910.00	.00	3,681.00	3,681.00	4,910.00	1,229.00
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	4,910.00	.00	3,681.00	3,681.00	4,910.00	1,229.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	9,633.68	.00	1,895.41	10,416.16	12,000.00	1,583.84

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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	9,633.68	.00	1,895.41	10,416.16	12,000.00	1,583.84
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	20,596.22	.00	.00	7,800.00	.00	-7,800.00
TOTAL THROUGH INTERMEDIATE AGENCIES	20,596.22	.00	.00	7,800.00	.00	-7,800.00
TOTAL REVENUE FROM FEDERAL SOURCES	30,229.90	.00	1,895.41	18,216.16	12,000.00	-6,216.16
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	226,420.00	.00	.00	113,406.00	113,406.00	.00
TOTAL INTERFUND TRANSFERS	226,420.00	.00	.00	113,406.00	113,406.00	.00
TOTAL OTHER RECEIPTS	226,420.00	.00	.00	113,406.00	113,406.00	.00
TOTAL RECEIPTS	358,122.40	.00	27,647.41	254,510.16	282,916.00	28,405.84
TOTAL REVENUE	358,122.40	.00	27,647.41	254,510.16	282,916.00	28,405.84

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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	181,412.16	.00	13,349.72	123,935.90	183,646.10	59,710.20
0200	56,232.86	.00	4,918.55	42,130.93	63,234.90	21,103.97
0280	.00	.00	.00	.00	.00	.00
0300	63.00	.00	.00	499.00	500.00	1.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	19,936.82	4,268.00	2,261.00	16,321.14	33,125.00	12,535.86
0700	1,967.25	.00	705.00	1,785.00	1,970.00	185.00
0800	1,350.00	.00	.00	25.00	440.00	415.00
TOTAL 1000 INSTRUCTION	260,962.09	4,268.00	21,234.27	184,696.97	282,916.00	93,951.03
TOTAL EXPENDITURES	260,962.09	4,268.00	21,234.27	184,696.97	282,916.00	93,951.03
TOTAL FOR DAYCARE FUND (52)	97,160.31	-4,268.00	6,413.14	69,813.19	.00	-65,545.19

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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	-5,564.04	.00	-622.23	-622.23	.00	622.23
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,564.04	.00	-622.23	-622.23	.00	622.23
TOTAL OTHER RECEIPTS	-5,564.04	.00	-622.23	-622.23	.00	622.23
TOTAL RECEIPTS	-5,564.04	.00	-622.23	-622.23	.00	622.23
TOTAL REVENUE	-5,564.04	.00	-622.23	-622.23	.00	622.23

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	892.37	.00	327.51	327.51	.00	-327.51
TOTAL 1000 INSTRUCTION	892.37	.00	327.51	327.51	.00	-327.51
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	149.17	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	149.17	.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	62,779.80	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	62,779.80	.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	63,821.34	.00	327.51	327.51	.00	-327.51
TOTAL FOR GOVERNMENTAL ASSETS (8)	-69,385.38	.00	-949.74	-949.74	.00	949.74

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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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COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 10
REPORT OPTIONS

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Fiscal Year/Period for reports	2022	10
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 **