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COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

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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						
	9,915,396.58	.00	.00	11,057,199.08	11,057,199.08	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	14,661,641.60	.00	146,359.90	14,991,640.79	14,000,000.00	-991,640.79
1113	PSCRPT TAX	448,312.73	.00	71.45	406,903.50	700,000.00	293,096.50
1115	DLQ TAX	250,726.70	.00	13,710.04	109,133.43	400,000.00	290,866.57
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	848,298.41	.00	189,008.39	880,838.91	900,000.00	19,161.09
	TOTAL AD VALOREM TAXES	16,208,979.44	.00	349,149.78	16,388,516.63	16,000,000.00	-388,516.63
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	54,616.97	.00	29,207.27	59,717.06	75,000.00	15,282.94
	TOTAL OTHER TAXES	54,616.97	.00	29,207.27	59,717.06	75,000.00	15,282.94
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	232,269.86	.00	.00	76,562.00	200,000.00	123,438.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	232,269.86	.00	.00	76,562.00	200,000.00	123,438.00
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	300.00	.00	.00	250.00	1,500.00	1,250.00
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	300.00	.00	.00	250.00	1,500.00	1,250.00
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	8,874.44	.00	893.40	8,397.96	15,000.00	6,602.04
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	8,874.44	.00	893.40	8,397.96	15,000.00	6,602.04
EARNINGS ON INVESTMENTS						
1510 INT ON INV	159,640.78	.00	29,100.80	279,272.91	180,000.00	-99,272.91
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	159,640.78	.00	29,100.80	279,272.91	180,000.00	-99,272.91
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	3,536.00	.00	.00	6,984.00	.00	-6,984.00
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	24,702.67	.00	406.64	17,000.03	15,000.00	-2,000.03
1990 MISC REV	12,191.06	.00	3,285.01	26,323.43	1,500.00	-24,823.43
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	63,308.47	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	6,821.00	.00	276.25	7,841.45	5,000.00	-2,841.45
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,559.20	.00	3,967.90	58,148.91	21,500.00	-36,648.91
TOTAL REVENUE FROM LOCAL SOURCES	16,775,240.69	.00	412,319.15	16,870,865.47	16,493,000.00	-377,865.47
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	14,168,047.00	.00	1,273,599.00	13,890,285.00	14,405,691.00	515,406.00
TOTAL STATE PROGRAM						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	14,168,047.00	.00	1,273,599.00	13,890,285.00	14,405,691.00	515,406.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	3,000.00	3,000.00
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	3,000.00	3,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	3,168.00	3,168.00	.00	-3,168.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	3,168.00	3,168.00	.00	-3,168.00
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	150,852.49	.00	30,976.75	139,003.81	180,000.00	40,996.19
TOTAL REVENUE IN LIEU OF TAXES/STATE	150,852.49	.00	30,976.75	139,003.81	180,000.00	40,996.19
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	14,318,899.49	.00	1,307,743.75	14,032,456.81	14,588,691.00	556,234.19
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	19,609.45	.00	.00	12,301.89	20,000.00	7,698.11
TOTAL UNRESTRICTED DIRECT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	19,609.45	.00	.00	12,301.89	20,000.00	7,698.11
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	207,061.83	.00	.00	156,849.88	125,707.00	-31,142.88
4810 MEDICAID	145,461.85	.00	23,393.20	203,235.26	100,000.00	-103,235.26
TOTAL FEDERAL REIMBURSEMENT	352,523.68	.00	23,393.20	360,085.14	225,707.00	-134,378.14
TOTAL REVENUE FROM FEDERAL SOURCES	372,133.13	.00	23,393.20	372,387.03	245,707.00	-126,680.03
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	70,000.00	.00	.00	.00	.00	.00
5220 INDCST XFE	156,724.53	.00	15,726.06	159,750.71	201,500.00	41,749.29
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	226,724.53	.00	15,726.06	159,750.71	201,500.00	41,749.29
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	2,753.72	.00	197,737.40	215,570.19	2,000.00	-213,570.19
5342 LOSS EQUIP	11,511.23	.00	4,026.47	4,026.47	1,000.00	-3,026.47
TOTAL SALE OR COMP FOR LOSS OF ASSETS	14,264.95	.00	201,763.87	219,596.66	3,000.00	-216,596.66
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	240,989.48	.00	217,489.93	379,347.37	204,500.00	-174,847.37
TOTAL RECEIPTS	31,707,262.79	.00	1,960,946.03	31,655,056.68	31,531,898.00	-123,158.68
TOTAL REVENUE	41,622,659.37	.00	1,960,946.03	42,712,255.76	42,589,097.08	-123,158.68

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	691,773.58	11,895.00	15,134.68	485,743.83	556,429.47	58,790.64
0400	385.00	18.00	51.75	1,013.78	2,260.00	1,228.22
0500	280,367.73	3,129.94	4,091.72	308,524.20	323,388.66	11,734.52
0600	49,296.48	6,316.39	16,614.94	36,346.73	58,612.13	15,949.01
0700	34,451.28	4,433.45	1,500.00	16,713.61	24,519.00	3,371.94
0800	91,626.98	.00	11,772.00	64,101.91	92,748.24	28,646.33
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,951,894.97	25,792.78	124,982.44	1,757,749.47	3,847,004.66	2,063,462.41
2400 SCHOOL ADMIN SUPPORT						
0100	2,378,309.31	.00	229,739.42	2,450,527.39	2,763,377.00	312,849.61
0200	241,752.77	.00	24,491.99	261,013.57	305,028.21	44,014.64
0280	.00	.00	.00	.00	.00	.00
0300	12,929.50	400.00	400.00	6,643.35	7,367.35	324.00
0400	16,604.06	.00	.00	2,161.02	2,161.02	.00
0500	13,889.81	.00	-29.23	14,383.59	21,178.12	6,794.53
0600	36,015.33	2,665.18	10,073.31	45,246.56	53,984.02	6,072.28
0700	32,811.31	2,000.00	998.55	19,136.96	21,136.96	.00
0800	3,480.00	.00	2,940.00	6,900.00	6,957.19	57.19
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,735,792.09	5,065.18	268,614.04	2,806,012.44	3,181,189.87	370,112.25
2500 BUSINESS SUPPORT SERVICES						
0100	885,513.92	.00	88,985.42	964,330.77	1,061,718.00	97,387.23
0200	167,334.25	.00	18,173.54	193,307.39	213,008.19	19,700.80
0280	.00	.00	.00	.00	.00	.00
0300	75,277.50	857.35	1,721.64	78,912.90	96,674.50	16,904.25
0400	43,127.79	220.00	.00	10,321.70	19,596.39	9,054.69
0500	343,135.72	30,512.72	27,416.06	337,633.88	393,283.60	25,137.00
0600	16,548.21	259.97	508.29	12,293.48	24,102.51	11,549.06
0700	109,083.99	19,666.24	12,692.65	179,573.07	214,943.62	15,704.31
0800	1,634.51	.00	167.42	1,706.61	7,525.21	5,818.60
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,641,655.89	51,516.28	149,665.02	1,778,079.80	2,030,852.02	201,255.94
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,828,591.57	.00	173,582.14	1,908,279.71	2,203,385.00	295,105.29
0200	481,066.84	.00	49,712.12	546,982.40	641,534.39	94,551.99
0280	.00	.00	.00	.00	.00	.00
0300	81,578.36	23,978.63	57,678.35	215,657.75	247,656.94	8,020.56
0400	381,373.35	52,024.97	45,351.67	398,960.41	561,427.09	110,441.71
0500	99,104.02	.00	20,841.45	99,059.62	128,545.00	29,485.38
0600	856,963.89	40,320.31	117,164.20	912,200.75	946,560.12	-5,960.94
0700	112,268.34	82,963.19	3,000.19	65,913.06	168,794.81	19,918.56

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	15,370.17	.00	1,178.67	12,346.29	16,630.97	4,284.68
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,856,316.54	199,287.10	468,508.79	4,159,399.99	4,914,534.32	555,847.23
2700 STUDENT TRANSPORTATION						
0100	802,978.09	.00	86,788.85	853,322.70	979,661.00	126,338.30
0200	212,421.29	.00	24,972.15	244,981.74	297,950.77	52,969.03
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-5,609.85	.00	-140.00	-5,708.64	.00	5,708.64
0500	.00	.00	.00	.00	.00	.00
0600	-28,192.46	.00	-10,452.07	-42,036.11	75,000.00	117,036.11
0700	.00	.00	120,028.00	239,801.00	240,000.00	199.00
0800	66,752.00	.00	8,313.00	84,599.00	87,393.00	2,794.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,048,349.07	.00	229,509.93	1,374,959.69	1,680,004.77	305,045.08
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	2,385.04	.00	1,778.11	9,729.96	15,000.00	5,270.04
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,385.04	.00	1,778.11	9,729.96	15,000.00	5,270.04
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	1,781.25	.00	440.00	38,626.00	80,000.00	41,374.00
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
TOTAL 4300 ARCHITECTURAL/ENGIN	1,781.25	.00	440.00	38,626.00	80,000.00	41,374.00
5100 DEBT SERVICE						
0800	.00	.00	-257,521.01	.00	283,544.00	283,544.00
TOTAL 5100 DEBT SERVICE	.00	.00	-257,521.01	.00	283,544.00	283,544.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	542,597.13	.00	283,065.07	521,547.60	258,918.53	-262,629.07
TOTAL 5200 FUND TRANSFERS	542,597.13	.00	283,065.07	521,547.60	258,918.53	-262,629.07
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,269,354.00	2,269,354.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,269,354.00	2,269,354.00
TOTAL EXPENDITURES	28,134,906.11	550,512.67	3,039,089.87	30,320,177.72	42,589,097.08	11,718,406.69
TOTAL FOR GENERAL FUND (1)	13,487,753.26	-550,512.67	-1,078,143.84	12,392,078.04	.00	-11,841,565.37

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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	369.92	.00	191.78	638.72	.00	-638.72
TOTAL EARNINGS ON INVESTMENTS	369.92	.00	191.78	638.72	.00	-638.72
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	130.00	.00	.00	159.50	.00	-159.50
TOTAL COMMUNITY SERVICE ACTIVITIES	130.00	.00	.00	159.50	.00	-159.50
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	310,420.37	.00	15,460.51	238,093.80	9,499.00	-228,594.80
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	310,420.37	.00	15,460.51	238,093.80	9,499.00	-228,594.80
TOTAL REVENUE FROM LOCAL SOURCES	310,920.29	.00	15,652.29	238,892.02	9,499.00	-229,393.02
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	3,229,280.24	.00	500,905.25	2,899,296.02	2,718,724.65	-180,571.37
3200 RES STATE	23,645.89	.00	.00	.00	.00	.00
3200 RES STATE	3,918.13	.00	1,326.93	3,254.32	11,883.84	8,629.52
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	3,256,844.26	.00	502,232.18	2,902,550.34	2,730,608.49	-171,941.85
TOTAL REVENUE FROM STATE SOURCES	3,256,844.26	.00	502,232.18	2,902,550.34	2,730,608.49	-171,941.85

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
RESTRICTED DIRECT						
4300 RES DIR FE	411,432.41	.00	5,603.35	463,600.02	831,745.85	368,145.83
TOTAL RESTRICTED DIRECT	411,432.41	.00	5,603.35	463,600.02	831,745.85	368,145.83
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,260,564.75	.00	352,572.00	3,550,026.22	4,838,790.00	1,288,763.78
TOTAL RESTRICTED THROUGH THE STATE	3,260,564.75	.00	352,572.00	3,550,026.22	4,838,790.00	1,288,763.78
TOTAL REVENUE FROM FEDERAL SOURCES	3,671,997.16	.00	358,175.35	4,013,626.24	5,670,535.85	1,656,909.61
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	92,139.00	.00	.00	89,564.00	89,564.00	.00
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	.00	.00	.00	1,613.00	307,251.00	305,638.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	91,177.00	396,815.00	305,638.00
TOTAL OTHER RECEIPTS	92,139.00	.00	.00	91,177.00	396,815.00	305,638.00
TOTAL RECEIPTS	7,331,900.71	.00	876,059.82	7,246,245.60	8,807,458.34	1,561,212.74
TOTAL REVENUE	7,331,900.71	.00	876,059.82	7,246,245.60	8,807,458.34	1,561,212.74

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	124,122.38	.00	11,564.32	127,287.46	92,504.63	-34,782.83
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	18,571.98	.00	.00	.00	.00	.00
0200	5,026.20	.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
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	23,598.18	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	121,289.64	.00	16,655.38	134,306.89	118,000.00	-16,306.89
0200	32,029.57	.00	4,796.80	38,582.13	33,922.06	-4,660.07
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	153,319.21	.00	21,452.18	172,889.02	151,922.06	-20,966.96
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	878,019.65	.00	80,866.60	921,376.49	971,004.89	49,628.40
0200	150,814.31	.00	13,945.67	163,917.28	202,731.53	38,814.25
0300	18,940.25	5,845.00	4,114.17	27,839.34	43,460.71	9,776.37
0400	.00	.00	.00	.00	.00	.00
0500	10,864.47	438.00	887.20	22,287.89	26,837.13	4,111.24
0600	39,997.74	7,936.10	28,201.80	83,425.15	89,730.05	-1,631.20
0700	4,672.82	307.48	1,198.78	14,535.73	4,200.32	-10,642.89
0800	2,868.75	485.00	902.50	4,289.74	3,521.22	-1,253.52
TOTAL 3300 COMMUNITY SERVICES	1,106,177.99	15,011.58	130,116.72	1,237,671.62	1,341,485.85	88,802.65
5200 FUND TRANSFERS						
0900	.00	.00	.00	1,613.00	307,251.00	305,638.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,613.00	307,251.00	305,638.00
TOTAL EXPENDITURES	7,421,986.36	345,436.26	972,359.29	7,501,482.70	8,807,458.34	960,539.38
TOTAL FOR SPECIAL REVENUE (2)	-90,085.65	-345,436.26	-96,299.47	-255,237.10	.00	600,673.36

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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	343,520.00	.00	165,910.00	331,260.00	331,260.00	.00
TOTAL RESTRICTED	343,520.00	.00	165,910.00	331,260.00	331,260.00	.00
TOTAL REVENUE FROM STATE SOURCES	343,520.00	.00	165,910.00	331,260.00	331,260.00	.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	343,520.00	.00	165,910.00	331,260.00	331,260.00	.00
TOTAL REVENUE	343,520.00	.00	165,910.00	331,260.00	331,260.00	.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	343,520.00	.00	331,260.00	331,260.00	331,260.00	.00
TOTAL 5200 FUND TRANSFERS	343,520.00	.00	331,260.00	331,260.00	331,260.00	.00
TOTAL EXPENDITURES	343,520.00	.00	331,260.00	331,260.00	331,260.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-165,350.00	.00	.00	.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	256,300.75	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	790,716.78	.00	-146,359.90	717,651.36	858,640.00	140,988.64
1113 PSCR TAX	23,267.42	.00	.00	23,678.06	.00	-23,678.06
1115 DLQ TAX	13,739.80	.00	.00	5,553.74	.00	-5,553.74
TOTAL AD VALOREM TAXES	827,724.00	.00	-146,359.90	746,883.16	858,640.00	111,756.84
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	827,724.00	.00	-146,359.90	746,883.16	858,640.00	111,756.84
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	264,397.00	.00	.00	269,952.00	522,713.00	252,761.00
TOTAL RESTRICTED	264,397.00	.00	.00	269,952.00	522,713.00	252,761.00
TOTAL REVENUE FROM STATE SOURCES	264,397.00	.00	.00	269,952.00	522,713.00	252,761.00
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	1,092,121.00	.00	-146,359.90	1,016,835.16	1,381,353.00	364,517.84
TOTAL REVENUE	1,348,421.75	.00	-146,359.90	1,016,835.16	1,381,353.00	364,517.84

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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	.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	.00	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700	.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	.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	1,199,232.20	.00	1,671,545.96	1,671,545.96	1,381,353.00	-290,192.96
TOTAL 5200	1,199,232.20	.00	1,671,545.96	1,671,545.96	1,381,353.00	-290,192.96
TOTAL EXPENDITURES	1,199,232.20	.00	1,671,545.96	1,671,545.96	1,381,353.00	-290,192.96
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	149,189.55	.00	-1,817,905.86	-654,710.80	.00	654,710.80

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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	115,000.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	115,000.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	880,000.00	880,000.00
5110 OTH MISC	3,222,106.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	3,222,106.00	.00	.00	.00	880,000.00	880,000.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	429,308.75	429,308.75	429,308.75	.00
TOTAL INTERFUND TRANSFERS	.00	.00	429,308.75	429,308.75	429,308.75	.00
TOTAL OTHER RECEIPTS	3,222,106.00	.00	429,308.75	429,308.75	1,309,308.75	880,000.00
TOTAL RECEIPTS	3,337,106.00	.00	429,308.75	429,308.75	1,309,308.75	880,000.00
TOTAL REVENUE	3,337,106.00	.00	429,308.75	429,308.75	1,309,308.75	880,000.00

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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	.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	.00	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0300	185,503.92	.00	960.00	49,583.17	97,447.32	47,864.15
0400	2,569,195.85	.00	4,098.70	1,477,778.09	1,109,360.00	-368,418.09
0500	.00	.00	.00	.00	5,021.43	5,021.43
0600	26,407.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	35,280.00	35,280.00
0840	.00	.00	.00	.00	62,200.00	62,200.00
TOTAL 4700	2,781,106.77	.00	5,058.70	1,527,361.26	1,309,308.75	-218,052.51
5200	FUND TRANSFERS					
0900	.00	.00	9,925.43	9,925.43	.00	-9,925.43
TOTAL 5200	.00	.00	9,925.43	9,925.43	.00	-9,925.43
TOTAL EXPENDITURES	2,781,106.77	.00	14,984.13	1,537,286.69	1,309,308.75	-227,977.94
TOTAL FOR CONSTRUCTION FUND (360)	555,999.23	.00	414,324.62	-1,107,977.94	.00	1,107,977.94

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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						
INTERFUND TRANSFERS						
5210 FND XFER	1,757,713.80	.00	1,866,487.71	1,866,487.71	1,712,613.00	-153,874.71
TOTAL INTERFUND TRANSFERS	1,757,713.80	.00	1,866,487.71	1,866,487.71	1,712,613.00	-153,874.71
TOTAL OTHER RECEIPTS	1,757,713.80	.00	1,866,487.71	1,866,487.71	1,712,613.00	-153,874.71
TOTAL RECEIPTS	1,757,713.80	.00	1,866,487.71	1,866,487.71	1,712,613.00	-153,874.71
TOTAL REVENUE	1,757,713.80	.00	1,866,487.71	1,866,487.71	1,712,613.00	-153,874.71

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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	1,757,713.80	.00	1,453,627.71	1,866,487.71	1,712,613.00	-153,874.71
TOTAL 5100 DEBT SERVICE	1,757,713.80	.00	1,453,627.71	1,866,487.71	1,712,613.00	-153,874.71
TOTAL EXPENDITURES	1,757,713.80	.00	1,453,627.71	1,866,487.71	1,712,613.00	-153,874.71
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	412,860.00	.00	.00	.00

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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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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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	1,313,418.83	.00	.00	1,223,663.04	1,223,663.04	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	12,848.81	.00	2,743.50	22,269.52	2,000.00	-20,269.52
TOTAL EARNINGS ON INVESTMENTS	12,848.81	.00	2,743.50	22,269.52	2,000.00	-20,269.52
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	64,478.12	.00	6,999.65	56,636.85	79,700.00	23,063.15
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	29,974.10	.00	13,032.00	40,104.21	40,000.00	-104.21
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	3,888.72	.00	4,667.70	6,112.95	16,300.00	10,187.05
TOTAL FOOD SERVICE	98,340.94	.00	24,699.35	102,854.01	136,000.00	33,145.99
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	1,000.00	.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	1,000.00	.00	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FROM LOCAL SOURCES	112,189.75	.00	27,442.85	125,123.53	159,100.00	33,976.47
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	25,610.34	.00	24,280.00	24,280.00	27,000.00	2,720.00
TOTAL RESTRICTED	25,610.34	.00	24,280.00	24,280.00	27,000.00	2,720.00
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	25,610.34	.00	24,280.00	24,280.00	27,000.00	2,720.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,378,553.07	.00	269,221.72	2,583,088.63	2,290,762.96	-292,325.67
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,378,553.07	.00	269,221.72	2,583,088.63	2,290,762.96	-292,325.67
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	2,378,553.07	.00	269,221.72	2,583,088.63	2,290,762.96	-292,325.67
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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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	2,516,353.16	.00	320,944.57	2,732,492.16	2,476,862.96	-255,629.20
TOTAL REVENUE	3,829,771.99	.00	320,944.57	3,956,155.20	3,700,526.00	-255,629.20

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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	810,931.20	.00	76,982.09	791,105.90	1,039,432.00	248,326.10
0200	214,560.68	.00	21,799.70	226,433.21	302,041.71	75,608.50
0280	.00	.00	.00	.00	.00	.00
0300	2,210.00	.00	500.00	3,307.00	9,750.00	6,443.00
0400	92,226.84	29,302.05	2,559.93	50,629.63	89,700.00	9,768.32
0500	10,346.33	25.52	875.93	10,035.10	19,000.00	8,939.38
0600	1,222,286.43	16,095.57	102,746.20	1,302,692.68	1,786,658.76	467,870.51
0700	58,927.52	.00	.00	48,920.27	249,693.53	200,773.26
0800	87.00	464.00	.00	3,103.15	2,750.00	-817.15
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	2,411,576.00	45,887.14	205,463.85	2,436,226.94	3,499,026.00	1,016,911.92
5200 FUND TRANSFERS						
0900	156,724.53	.00	15,726.06	159,750.71	201,500.00	41,749.29
TOTAL 5200 FUND TRANSFERS	156,724.53	.00	15,726.06	159,750.71	201,500.00	41,749.29
TOTAL EXPENDITURES	2,568,300.53	45,887.14	221,189.91	2,595,977.65	3,700,526.00	1,058,661.21
TOTAL FOR FOOD SERVICE FUND (51)	1,261,471.46	-45,887.14	99,754.66	1,360,177.55	.00	-1,314,290.41

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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	170,087.00	.00	29,771.00	204,431.00	222,300.00	17,869.00
TOTAL TUITION	170,087.00	.00	29,771.00	204,431.00	222,300.00	17,869.00
TOTAL REVENUE FROM LOCAL SOURCES	170,087.00	.00	29,771.00	204,431.00	222,300.00	17,869.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	3,920.43	.00	7,102.00	7,102.00	3,826.00	-3,276.00
TOTAL RESTRICTED	3,920.43	.00	7,102.00	7,102.00	3,826.00	-3,276.00
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	3,920.43	.00	7,102.00	7,102.00	3,826.00	-3,276.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	14,612.23	.00	2,062.99	19,281.30	20,000.00	718.70
TOTAL RESTRICTED THROUGH THE STATE	14,612.23	.00	2,062.99	19,281.30	20,000.00	718.70
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	38,365.00	.00	8,100.00	32,400.00	40,500.00	8,100.00

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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	38,365.00	.00	8,100.00	32,400.00	40,500.00	8,100.00
TOTAL REVENUE FROM FEDERAL SOURCES	52,977.23	.00	10,162.99	51,681.30	60,500.00	8,818.70
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	165,496.53	.00	.00	148,918.53	160,910.07	11,991.54
TOTAL INTERFUND TRANSFERS	165,496.53	.00	.00	148,918.53	160,910.07	11,991.54
TOTAL OTHER RECEIPTS	165,496.53	.00	.00	148,918.53	160,910.07	11,991.54
TOTAL RECEIPTS	392,481.19	.00	47,035.99	412,132.83	447,536.07	35,403.24
TOTAL REVENUE	392,481.19	.00	47,035.99	412,132.83	447,536.07	35,403.24

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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	212,567.92	.00	23,486.24	225,751.81	318,259.36	92,507.55
0200	55,910.17	.00	6,688.79	64,888.08	92,151.71	27,263.63
0280	.00	.00	.00	.00	.00	.00
0300	89.00	.00	.00	70.00	70.00	.00
0400	.00	.00	275.20	275.20	427.75	152.55
0500	85.19	.00	.00	96.81	100.00	3.19
0600	20,439.39	1,551.12	10,061.53	31,185.41	33,825.00	1,088.47
0700	6,224.04	.00	.00	2,259.82	2,262.25	2.43
0800	340.00	.00	.00	440.00	440.00	.00
TOTAL 1000 INSTRUCTION	295,655.71	1,551.12	40,511.76	324,967.13	447,536.07	121,017.82
TOTAL EXPENDITURES	295,655.71	1,551.12	40,511.76	324,967.13	447,536.07	121,017.82
TOTAL FOR DAYCARE FUND (52)	96,825.48	-1,551.12	6,524.23	87,165.70	.00	-85,614.58

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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	-6,331.86	.00	.00	.00	.00	.00
5331 SALE BLDG	-12,028.30	.00	.00	.00	.00	.00
5341 SALE EQUIP	-735,832.50	.00	-2,434.55	-72,349.05	.00	72,349.05
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-735,832.50	.00	-2,434.55	-72,349.05	.00	72,349.05
TOTAL OTHER RECEIPTS	-754,192.66	.00	-2,434.55	-72,349.05	.00	72,349.05
TOTAL RECEIPTS	-754,192.66	.00	-2,434.55	-72,349.05	.00	72,349.05
TOTAL REVENUE	-754,192.66	.00	-2,434.55	-72,349.05	.00	72,349.05

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	1,367.87	.00	402.69	7,966.80	.00	-7,966.80
TOTAL 1000 INSTRUCTION	1,367.87	.00	402.69	7,966.80	.00	-7,966.80
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	40.67	.00	.00	786.40	.00	-786.40
TOTAL 2300 DISTRICT ADMIN SUPPORT	40.67	.00	.00	786.40	.00	-786.40
2400 SCHOOL ADMIN SUPPORT						
0700	19.95	.00	.00	20.00	.00	-20.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19.95	.00	.00	20.00	.00	-20.00
2500 BUSINESS SUPPORT SERVICES						
0700	110,975.21	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	110,975.21	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	14,925.79	.00	62,779.80	62,779.80	.00	-62,779.80
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,925.79	.00	62,779.80	62,779.80	.00	-62,779.80
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	1,774.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,774.00	.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	129,103.49	.00	63,182.49	71,553.00	.00	-71,553.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-883,296.15	.00	-65,617.04	-143,902.05	.00	143,902.05

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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	2019	11
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 **