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COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 3

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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	.00	.00	.00	.00	14,000,000.00	14,000,000.00
1113 PSCR TAX	62,633.91	.00	1,942.73	1,942.73	700,000.00	698,057.27
1115 DLQ TAX	17,437.29	.00	17,572.73	17,572.73	400,000.00	382,427.27
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	138,641.97	.00	65,223.03	135,492.71	900,000.00	764,507.29
TOTAL AD VALOREM TAXES	218,713.17	.00	84,738.49	155,008.17	16,000,000.00	15,844,991.83
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	2,810.46	.00	.00	14,699.45	75,000.00	60,300.55
TOTAL OTHER TAXES	2,810.46	.00	.00	14,699.45	75,000.00	60,300.55
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	43,960.00	43,960.00	200,000.00	156,040.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	43,960.00	43,960.00	200,000.00	156,040.00
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	1,500.00	1,500.00
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	1,500.00	1,500.00
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	15,000.00	15,000.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	15,000.00	15,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	18,019.84	.00	20,262.75	40,609.82	180,000.00	139,390.18
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,019.84	.00	20,262.75	40,609.82	180,000.00	139,390.18
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	3,416.00	.00	.00	.00	.00	.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	10,400.42	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	1,209.16	.00	1,070.11	18,597.13	1,500.00	-17,097.13
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	9,383.47	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	4,399.00	.00	1,008.00	4,814.00	5,000.00	186.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,808.05	.00	2,078.11	23,411.13	21,500.00	-1,911.13
TOTAL REVENUE FROM LOCAL SOURCES	268,351.52	.00	151,039.35	277,688.57	16,493,000.00	16,215,311.43
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,919,755.00	.00	1,266,031.00	3,798,093.00	13,785,219.00	9,987,126.00
TOTAL STATE PROGRAM						

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,919,755.00	.00	1,266,031.00	3,798,093.00	13,785,219.00	9,987,126.00
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	.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	30,148.86	.00	15,168.81	15,168.81	180,000.00	164,831.19
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,148.86	.00	15,168.81	15,168.81	180,000.00	164,831.19
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	3,949,903.86	.00	1,281,199.81	3,813,261.81	13,968,219.00	10,154,957.19
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	4,193.90	.00	1,348.86	3,675.14	20,000.00	16,324.86
TOTAL UNRESTRICTED DIRECT						

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,193.90	.00	1,348.86	3,675.14	20,000.00	16,324.86
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	229,565.24	.00	.00	156,849.88	125,707.00	-31,142.88
4810 MEDICAID	-22,503.41	.00	.00	633.29	100,000.00	99,366.71
TOTAL FEDERAL REIMBURSEMENT	207,061.83	.00	.00	157,483.17	225,707.00	68,223.83
TOTAL REVENUE FROM FEDERAL SOURCES	211,255.73	.00	1,348.86	161,158.31	245,707.00	84,548.69
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	14,321.34	14,321.34	201,500.00	187,178.66
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	14,321.34	14,321.34	201,500.00	187,178.66
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	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	3,000.00	3,000.00
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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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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	.00	.00	14,321.34	14,321.34	204,500.00	190,178.66
TOTAL RECEIPTS	4,429,511.11	.00	1,447,909.36	4,266,430.03	30,911,426.00	26,644,995.97
TOTAL REVENUE	14,344,907.69	.00	1,447,909.36	15,323,629.11	41,968,625.08	26,644,995.97

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	42,451.50	2,275.00	2,720.00	21,362.88	566,500.00	542,862.12
0400	250.00	405.00	45.00	1,355.00	2,260.00	500.00
0500	261,787.18	1,067.39	647.26	283,353.05	328,935.45	44,515.01
0600	16,238.15	2,885.86	1,453.01	7,649.72	53,399.63	42,864.05
0700	22,929.33	210.00	264.00	9,583.27	22,042.42	12,249.15
0800	59,972.54	.00	9,913.22	41,012.86	80,750.00	39,737.14
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	755,554.16	6,843.25	72,801.16	695,429.91	3,470,972.05	2,768,698.89
2400 SCHOOL ADMIN SUPPORT						
0100	595,760.40	.00	229,976.34	611,719.75	2,763,377.00	2,151,657.25
0200	60,993.66	.00	24,512.53	64,757.67	305,028.21	240,270.54
0280	.00	.00	.00	.00	.00	.00
0300	5,935.20	1,331.00	130.00	3,039.00	6,796.00	2,426.00
0400	3,248.46	1,220.00	.00	1,948.52	18,426.60	15,258.08
0500	2,279.92	.00	2,036.46	2,922.79	25,610.00	22,687.21
0600	19,460.45	5,151.89	579.80	10,346.54	57,416.19	41,917.76
0700	26,250.50	.00	5,531.63	11,935.33	21,200.00	9,264.67
0800	3,480.00	130.00	.00	3,605.00	4,100.00	365.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	717,408.59	7,832.89	262,766.76	710,274.60	3,201,954.00	2,483,846.51
2500 BUSINESS SUPPORT SERVICES						
0100	216,075.97	.00	87,125.47	258,543.16	1,061,718.00	803,174.84
0200	42,531.07	.00	17,339.49	50,647.61	213,008.19	162,360.58
0280	.00	.00	.00	.00	.00	.00
0300	22,763.56	8,852.78	10,290.00	20,325.03	86,490.00	57,312.19
0400	8,788.79	.00	.00	2,044.70	25,214.00	23,169.30
0500	71,085.82	256,127.54	33,075.14	90,282.49	392,058.60	45,648.57
0600	3,702.21	2,881.27	1,235.03	1,653.72	26,775.01	22,240.02
0700	25,821.91	43,115.43	29,179.46	77,845.11	287,574.99	166,614.45
0800	560.00	.00	.00	.00	8,013.23	8,013.23
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	391,329.33	310,977.02	178,244.59	501,341.82	2,100,852.02	1,288,533.18
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	489,244.72	.00	168,812.66	496,943.89	2,200,922.00	1,703,978.11
0200	128,806.84	.00	48,420.74	142,448.22	640,816.93	498,368.71
0280	.00	.00	.00	.00	.00	.00
0300	18,038.58	33,377.00	29,664.41	63,075.12	244,635.65	148,183.53
0400	83,535.54	32,590.61	29,608.04	98,575.08	604,191.71	473,026.02
0500	7,393.58	.00	2,090.07	4,318.31	130,090.00	125,771.69
0600	190,909.03	23,245.16	80,044.15	249,242.25	895,126.85	622,639.44
0700	11,535.64	15,789.00	12,205.00	24,375.14	126,605.72	86,441.58

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	5,687.86	2,070.03	1,209.63	3,447.77	21,782.00	16,264.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	935,151.79	107,071.80	372,054.70	1,082,425.78	4,864,170.86	3,674,673.28
2700 STUDENT TRANSPORTATION						
0100	172,544.67	.00	84,064.48	182,810.61	979,731.00	796,920.39
0200	45,726.57	.00	24,009.08	52,386.33	297,839.77	245,453.44
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	-2,988.16	.00	5,079.15	-3,906.06	75,000.00	78,906.06
0700	.00	.00	.00	.00	240,000.00	240,000.00
0800	6,954.00	.00	5,400.00	8,418.00	88,000.00	79,582.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	222,237.08	.00	118,552.71	239,708.88	1,680,570.77	1,440,861.89
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	4,009.62	4,009.62	15,000.00	10,990.38
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,385.04	.00	4,009.62	4,009.62	15,000.00	10,990.38
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	971.25	.00	3,945.75	8,103.50	80,000.00	71,896.50
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	971.25	.00	3,945.75	8,103.50	80,000.00	71,896.50
5100 DEBT SERVICE						
0800	127,593.04	.00	.00	200,044.79	283,544.00	83,499.21
TOTAL 5100 DEBT SERVICE	127,593.04	.00	.00	200,044.79	283,544.00	83,499.21
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	179,173.53	.00	168,918.53	168,918.53	258,918.53	90,000.00
TOTAL 5200 FUND TRANSFERS	179,173.53	.00	168,918.53	168,918.53	258,918.53	90,000.00
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	6,189,157.42	1,256,935.18	3,008,163.18	6,789,454.35	41,968,625.08	33,922,235.55
TOTAL FOR GENERAL FUND (1)	8,155,750.27	-1,256,935.18	-1,560,253.82	8,534,174.76	.00	-7,277,239.58

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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	96.48	.00	6.97	13.81	.00	-13.81
TOTAL EARNINGS ON INVESTMENTS	96.48	.00	6.97	13.81	.00	-13.81
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	79.50	79.50	.00	-79.50
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	79.50	79.50	.00	-79.50
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	131,432.44	.00	4,490.73	71,876.81	.00	-71,876.81
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	131,432.44	.00	4,490.73	71,876.81	.00	-71,876.81
TOTAL REVENUE FROM LOCAL SOURCES	131,528.92	.00	4,577.20	71,970.12	.00	-71,970.12
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,018,547.91	.00	212,237.50	1,049,109.27	2,700,136.65	1,651,027.38
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	11,847.00	11,847.00
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,018,547.91	.00	212,237.50	1,049,109.27	2,711,983.65	1,662,874.38
TOTAL REVENUE FROM STATE SOURCES	1,018,547.91	.00	212,237.50	1,049,109.27	2,711,983.65	1,662,874.38

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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	-177,733.20	.00	5,513.80	-176,081.39	831,745.85	1,007,827.24
TOTAL RESTRICTED DIRECT	-177,733.20	.00	5,513.80	-176,081.39	831,745.85	1,007,827.24
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	300,322.09	.00	129,111.00	261,400.24	4,835,391.00	4,573,990.76
TOTAL RESTRICTED THROUGH THE STATE	300,322.09	.00	129,111.00	261,400.24	4,835,391.00	4,573,990.76
TOTAL REVENUE FROM FEDERAL SOURCES	122,588.89	.00	134,624.80	85,318.85	5,667,136.85	5,581,818.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	20,000.00	.00	20,000.00	20,000.00	110,000.00	90,000.00
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	20,000.00	21,613.00	417,251.00	395,638.00
TOTAL OTHER RECEIPTS	20,000.00	.00	20,000.00	21,613.00	417,251.00	395,638.00
TOTAL RECEIPTS	1,292,665.72	.00	371,439.50	1,228,011.24	8,796,371.50	7,568,360.26
TOTAL REVENUE	1,292,665.72	.00	371,439.50	1,228,011.24	8,796,371.50	7,568,360.26

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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	33,819.00	.00	11,558.34	34,675.02	90,220.80	55,545.78
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	8,020.81	.00	11,239.93	11,239.93	113,000.00	101,760.07
0200	2,115.90	.00	3,228.95	3,228.95	29,885.68	26,656.73
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	10,136.71	.00	14,468.88	14,468.88	142,885.68	128,416.80
3300 COMMUNITY SERVICES						
0100	232,772.85	.00	77,837.97	239,513.18	953,882.19	714,369.01
0200	38,555.23	.00	11,427.28	40,811.24	207,862.66	167,051.42
0300	2,220.00	3,936.00	4,350.00	6,850.00	41,932.00	31,146.00
0400	.00	.00	.00	.00	.00	.00
0500	2,008.38	1,502.63	6,766.02	9,494.85	27,623.50	16,626.02
0600	10,542.43	13,525.41	6,402.96	10,605.35	92,757.81	68,627.05
0700	.00	12,272.07	.00	210.95	4,797.69	-7,685.33
0800	1,497.75	.00	60.00	1,218.24	3,640.00	2,421.76
TOTAL 3300 COMMUNITY SERVICES	287,596.64	31,236.11	106,844.23	308,703.81	1,332,495.85	992,555.93
5200 FUND TRANSFERS						
0900	.00	.00	.00	1,613.00	307,251.00	305,638.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,613.00	307,251.00	305,638.00
TOTAL EXPENDITURES	1,556,335.70	235,349.32	856,976.10	1,602,996.43	8,796,371.50	6,958,025.75

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-263,669.98	-235,349.32	-485,536.60	-374,985.19	.00	610,334.51

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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	174,760.00	.00	.00	165,350.00	330,700.00	165,350.00
TOTAL RESTRICTED	174,760.00	.00	.00	165,350.00	330,700.00	165,350.00
TOTAL REVENUE FROM STATE SOURCES	174,760.00	.00	.00	165,350.00	330,700.00	165,350.00
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	174,760.00	.00	.00	165,350.00	330,700.00	165,350.00
TOTAL REVENUE	174,760.00	.00	.00	165,350.00	330,700.00	165,350.00

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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	330,700.00	330,700.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	330,700.00	330,700.00
TOTAL EXPENDITURES	.00	.00	.00	.00	330,700.00	330,700.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	174,760.00	.00	.00	165,350.00	.00	-165,350.00

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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	.00	.00	.00	.00	839,115.00	839,115.00
1113 PSCR TAX	3,785.93	.00	113.07	113.07	.00	-113.07
1115 DLQ TAX	1,054.00	.00	1,022.75	1,022.75	.00	-1,022.75
TOTAL AD VALOREM TAXES	4,839.93	.00	1,135.82	1,135.82	839,115.00	837,979.18
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	4,839.93	.00	1,135.82	1,135.82	839,115.00	837,979.18
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	264,397.00	.00	.00	269,952.00	539,904.00	269,952.00
TOTAL RESTRICTED	264,397.00	.00	.00	269,952.00	539,904.00	269,952.00
TOTAL REVENUE FROM STATE SOURCES	264,397.00	.00	.00	269,952.00	539,904.00	269,952.00
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	269,236.93	.00	1,135.82	271,087.82	1,379,019.00	1,107,931.18
TOTAL REVENUE	525,537.68	.00	1,135.82	271,087.82	1,379,019.00	1,107,931.18

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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	.00	.00	.00	.00	1,379,019.00	1,379,019.00
TOTAL 5200	.00	.00	.00	.00	1,379,019.00	1,379,019.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,379,019.00	1,379,019.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	525,537.68	.00	1,135.82	271,087.82	.00	-271,087.82

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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	.00	.00	.00	.00	.00	.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
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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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	.00	15,752.09	.00	-15,752.09
0400	1,191,081.37	19,231.98	611,288.78	1,102,442.70	.00	-1,121,674.68
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	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,191,081.37	19,231.98	611,288.78	1,118,194.79	.00	-1,137,426.77
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,191,081.37	19,231.98	611,288.78	1,118,194.79	.00	-1,137,426.77
TOTAL FOR CONSTRUCTION FUND (360)	-1,191,081.37	-19,231.98	-611,288.78	-1,118,194.79	.00	1,137,426.77

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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	.00	.00	.00	.00	1,709,719.00	1,709,719.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,709,719.00	1,709,719.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,709,719.00	1,709,719.00
TOTAL RECEIPTS	.00	.00	.00	.00	1,709,719.00	1,709,719.00
TOTAL REVENUE	.00	.00	.00	.00	1,709,719.00	1,709,719.00

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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	100,105.20	.00	44,224.13	141,761.07	1,709,719.00	1,567,957.93
TOTAL 5100 DEBT SERVICE	100,105.20	.00	44,224.13	141,761.07	1,709,719.00	1,567,957.93
TOTAL EXPENDITURES	100,105.20	.00	44,224.13	141,761.07	1,709,719.00	1,567,957.93
TOTAL FOR DEBT SERVICE FUND (400)	-100,105.20	.00	-44,224.13	-141,761.07	.00	141,761.07

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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	1,313,418.83	.00	.00	1,225,737.04	1,225,737.04	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,305.71	.00	2,125.58	4,307.34	2,000.00	-2,307.34
TOTAL EARNINGS ON INVESTMENTS	2,305.71	.00	2,125.58	4,307.34	2,000.00	-2,307.34
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	1,904.17	.00	4,519.73	4,519.73	79,700.00	75,180.27
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	14,877.31	.00	1,603.96	2,132.42	40,000.00	37,867.58
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,021.71	.00	.00	834.10	16,300.00	15,465.90
TOTAL FOOD SERVICE	17,803.19	.00	6,123.69	7,486.25	136,000.00	128,513.75
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	21,108.90	.00	8,249.27	11,793.59	159,100.00	147,306.41
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
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	27,000.00	27,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	146,573.79	.00	181,841.39	211,271.59	2,188,162.96	1,976,891.37
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	146,573.79	.00	181,841.39	211,271.59	2,188,162.96	1,976,891.37
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	146,573.79	.00	181,841.39	211,271.59	2,188,162.96	1,976,891.37
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	167,682.69	.00	190,090.66	223,065.18	2,374,262.96	2,151,197.78
TOTAL REVENUE	1,481,101.52	.00	190,090.66	1,448,802.22	3,600,000.00	2,151,197.78

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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	168,291.58	.00	81,463.29	162,305.33	1,039,432.00	877,126.67
0200	44,247.89	.00	23,042.10	46,238.13	302,041.71	255,803.58
0280	.00	.00	.00	.00	.00	.00
0300	272.00	180.00	972.00	972.00	9,750.00	8,598.00
0400	11,374.68	2,387.26	636.87	4,885.87	89,700.00	82,426.87
0500	706.00	657.11	36.03	4,278.84	19,000.00	14,064.05
0600	127,671.47	73,746.30	157,806.08	175,170.49	1,686,132.76	1,437,215.97
0700	3,934.95	47,920.27	1,000.00	5,365.00	249,693.53	196,408.26
0800	87.00	.00	965.55	965.55	2,750.00	1,784.45
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	356,585.57	124,890.94	265,921.92	400,181.21	3,398,500.00	2,873,427.85
5200 FUND TRANSFERS						
0900	.00	.00	14,321.34	14,321.34	201,500.00	187,178.66
TOTAL 5200 FUND TRANSFERS	.00	.00	14,321.34	14,321.34	201,500.00	187,178.66
TOTAL EXPENDITURES	356,585.57	124,890.94	280,243.26	414,502.55	3,600,000.00	3,060,606.51
TOTAL FOR FOOD SERVICE FUND (51)	1,124,515.95	-124,890.94	-90,152.60	1,034,299.67	.00	-909,408.73

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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	9,812.00	.00	18,370.00	19,110.00	222,300.00	203,190.00
TOTAL TUITION	9,812.00	.00	18,370.00	19,110.00	222,300.00	203,190.00
TOTAL REVENUE FROM LOCAL SOURCES	9,812.00	.00	18,370.00	19,110.00	222,300.00	203,190.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	684.43	.00	.00	.00	3,826.00	3,826.00
TOTAL RESTRICTED	684.43	.00	.00	.00	3,826.00	3,826.00
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	684.43	.00	.00	.00	3,826.00	3,826.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	1,722.77	1,722.77	20,000.00	18,277.23
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,722.77	1,722.77	20,000.00	18,277.23
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	4,760.00	.00	4,050.00	4,050.00	40,500.00	36,450.00

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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	4,760.00	.00	4,050.00	4,050.00	40,500.00	36,450.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,760.00	.00	5,772.77	5,772.77	60,500.00	54,727.23
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	159,173.53	.00	148,918.53	148,918.53	148,918.53	.00
TOTAL INTERFUND TRANSFERS	159,173.53	.00	148,918.53	148,918.53	148,918.53	.00
TOTAL OTHER RECEIPTS	159,173.53	.00	148,918.53	148,918.53	148,918.53	.00
TOTAL RECEIPTS	174,429.96	.00	173,061.30	173,801.30	435,544.53	261,743.23
TOTAL REVENUE	174,429.96	.00	173,061.30	173,801.30	435,544.53	261,743.23

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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	33,185.56	.00	23,986.97	35,675.12	308,945.36	273,270.24
0200	8,323.10	.00	6,808.93	10,124.44	89,474.17	79,349.73
0280	.00	.00	.00	.00	.00	.00
0300	54.00	.00	.00	.00	200.00	200.00
0400	.00	.00	.00	.00	.00	.00
0500	85.19	.00	96.81	96.81	100.00	3.19
0600	2,504.02	1,717.39	3,431.11	5,382.54	34,300.00	27,200.07
0700	1,977.94	1,338.52	.00	721.80	2,100.00	39.68
0800	.00	.00	.00	.00	425.00	425.00
TOTAL 1000 INSTRUCTION	46,129.81	3,055.91	34,323.82	52,000.71	435,544.53	380,487.91
TOTAL EXPENDITURES	46,129.81	3,055.91	34,323.82	52,000.71	435,544.53	380,487.91
TOTAL FOR DAYCARE FUND (52)	128,300.15	-3,055.91	138,737.48	121,800.59	.00	-118,744.68

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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	-727,461.83	.00	-6,981.45	-63,353.87	.00	63,353.87
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-727,461.83	.00	-6,981.45	-63,353.87	.00	63,353.87
TOTAL OTHER RECEIPTS	-745,821.99	.00	-6,981.45	-63,353.87	.00	63,353.87
TOTAL RECEIPTS	-745,821.99	.00	-6,981.45	-63,353.87	.00	63,353.87
TOTAL REVENUE	-745,821.99	.00	-6,981.45	-63,353.87	.00	63,353.87

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	676.95	.00	552.17	7,288.50	.00	-7,288.50
TOTAL 1000 INSTRUCTION	676.95	.00	552.17	7,288.50	.00	-7,288.50
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	23.75	.00	60.90	786.40	.00	-786.40
TOTAL 2300 DISTRICT ADMIN SUPPORT	23.75	.00	60.90	786.40	.00	-786.40
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	20.00	20.00	.00	-20.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	20.00	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	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,925.79	.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	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	128,375.70	.00	633.07	8,094.90	.00	-8,094.90
TOTAL FOR GOVERNMENTAL ASSETS (8)	-874,197.69	.00	-7,614.52	-71,448.77	.00	71,448.77

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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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