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COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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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					
	9,729,641.62	.00	.00	7,851,683.91	7,851,683.91	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GRP TAX	13,059,923.31	.00	8,317,824.87	12,692,809.87	14,900,000.00
1113	PSCR TAX	14,057.32	.00	.00	.00	700,000.00
1115	DLQ TAX	23,348.14	.00	10,823.80	83,157.90	400,000.00
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	324,734.53	.00	108,960.74	353,936.05	1,030,000.00
	TOTAL AD VALOREM TAXES	13,422,063.30	.00	8,437,609.41	13,129,903.82	17,030,000.00
						3,900,096.18
PENALTIES & INTEREST ON TAXES						
1140	PEN & INT	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES						
1191	OMIT TAX	22,749.82	.00	2,746.55	3,935.17	75,000.00
	TOTAL OTHER TAXES	22,749.82	.00	2,746.55	3,935.17	75,000.00
						71,064.83
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280	IN LIEU OF	76,562.00	.00	.00	105,504.00	318,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	76,562.00	.00	.00	105,504.00	318,000.00
						212,496.00
TUITION						
1310	TUIT IND	.00	.00	.00	.00	.00
1310	OTHER TUIT	.00	.00	.00	.00	.00
1320	GOV TUI IN	.00	.00	.00	.00	.00
1321	TU OSD WIS	.00	.00	.00	.00	.00
1340	TUIT OTHR	.00	.00	.00	.00	.00
1340	OTHER TUIT	250.00	.00	.00	.00	500.00
1340	OTHER TUIT	.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	250.00	.00	.00	.00	500.00	500.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	2,025.04	.00	1,250.76	1,250.76	10,000.00	8,749.24
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	2,025.04	.00	1,250.76	1,250.76	10,000.00	8,749.24
EARNINGS ON INVESTMENTS						
1510 INT ON INV	54,869.05	.00	622.72	4,299.58	20,000.00	15,700.42
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	54,869.05	.00	622.72	4,299.58	20,000.00	15,700.42
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	9,150.00	.00	.00	11,450.00	.00	-11,450.00
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	10,435.83	.00	33,031.49	47,061.49	15,000.00	-32,061.49
1990 MISC REV	56,639.30	.00	207.60	564.71	1,500.00	935.29
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	5,693.50	.00	139.75	2,691.25	8,000.00	5,308.75
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,918.63	.00	33,378.84	61,767.45	24,500.00	-37,267.45
TOTAL REVENUE FROM LOCAL SOURCES	13,660,437.84	.00	8,475,608.28	13,306,660.78	17,478,000.00	4,171,339.22
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,095,162.00	.00	1,237,996.00	6,170,534.00	14,039,256.00	7,868,722.00
TOTAL STATE PROGRAM						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,095,162.00	.00	1,237,996.00	6,170,534.00	14,039,256.00	7,868,722.00
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	31,091.36	.00	15,665.95	46,971.36	186,000.00	139,028.64
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,091.36	.00	15,665.95	46,971.36	186,000.00	139,028.64
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	6,126,253.36	.00	1,253,661.95	6,217,505.36	14,225,256.00	8,007,750.64
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	5,169.00	5,169.00	16,000.00	10,831.00
TOTAL UNRESTRICTED DIRECT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	5,169.00	5,169.00	16,000.00	10,831.00
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	104,144.26	.00	.00	80,736.48	88,000.00	7,263.52
4810 MEDICAID	75,740.56	.00	118,349.21	118,349.21	150,000.00	31,650.79
TOTAL FEDERAL REIMBURSEMENT	179,884.82	.00	118,349.21	199,085.69	238,000.00	38,914.31
TOTAL REVENUE FROM FEDERAL SOURCES	179,884.82	.00	123,518.21	204,254.69	254,000.00	49,745.31
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	693,418.00	693,418.00	.00
5220 INDCST XFE	67,823.87	.00	16,541.24	65,341.73	195,000.00	129,658.27
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	67,823.87	.00	16,541.24	758,759.73	888,418.00	129,658.27
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	868.25	.00	.00	435.00	2,000.00	1,565.00
5342 LOSS EQUIP	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	868.25	.00	.00	435.00	3,000.00	2,565.00
LOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	68,692.12	.00	16,541.24	759,194.73	891,418.00	132,223.27
TOTAL RECEIPTS	20,035,268.14	.00	9,869,329.68	20,487,615.56	32,848,674.00	12,361,058.44
TOTAL REVENUE	29,764,909.76	.00	9,869,329.68	28,339,299.47	40,700,357.91	12,361,058.44

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	356,864.63	4,170.00	276,406.83	375,167.48	542,822.00	163,484.52
0400	593.75	416.57	59.51	639.04	1,755.61	700.00
0500	311,229.45	1,382.82	2,713.01	343,306.47	367,600.04	22,910.75
0600	16,797.14	3,490.42	835.25	15,318.13	37,319.03	18,510.48
0700	7,374.66	1,311.86	.00	11,817.89	16,772.85	3,643.10
0800	32,384.52	.00	3,145.03	51,144.61	61,593.47	10,448.86
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,186,805.23	10,771.67	337,977.78	1,401,282.55	2,686,064.68	1,274,010.46
2400 SCHOOL ADMIN SUPPORT						
0100	1,108,872.17	.00	231,751.74	1,083,966.43	2,876,088.00	1,792,121.57
0200	125,826.08	.00	27,234.77	123,832.72	353,064.00	229,231.28
0280	.00	.00	.00	.00	.00	.00
0300	4,855.64	.00	.00	475.00	4,600.00	4,125.00
0400	.00	.00	.00	200.00	1,550.00	1,350.00
0500	5,345.54	.00	1,818.09	5,862.51	20,339.00	14,476.49
0600	12,847.88	1,748.96	33.80	22,017.27	45,346.05	21,579.82
0700	8,708.12	8,585.64	.00	3,077.00	15,783.62	4,120.98
0800	325.00	.00	65.00	2,690.00	3,450.00	760.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,266,780.43	10,334.60	260,903.40	1,242,120.93	3,320,220.67	2,067,765.14
2500 BUSINESS SUPPORT SERVICES						
0100	435,527.58	.00	96,325.52	445,398.65	1,102,591.00	657,192.35
0200	106,454.17	.00	23,546.65	109,599.96	266,423.46	156,823.50
0280	.00	.00	.00	.00	.00	.00
0300	43,192.59	10,819.87	13,185.35	38,235.57	87,555.00	38,499.56
0400	7,033.78	2,765.00	1,999.50	9,252.50	16,652.50	4,635.00
0500	157,544.56	202,419.63	27,938.03	145,769.35	389,437.38	41,248.40
0600	9,558.97	835.78	405.16	3,823.19	20,597.45	15,938.48
0700	88,809.79	61,806.79	.00	95,085.37	242,298.89	85,406.73
0800	.00	.00	.00	.00	6,409.76	6,409.76
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	848,121.44	278,647.07	163,400.21	847,164.59	2,131,965.44	1,006,153.78
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	875,538.68	.00	175,609.17	860,268.74	2,222,864.24	1,362,595.50
0200	274,374.51	.00	54,996.13	269,425.01	704,368.45	434,943.44
0280	.00	.00	.00	.00	.00	.00
0300	52,914.82	20,755.00	6,060.10	66,373.00	186,424.25	99,296.25
0400	353,171.93	45,469.19	31,671.08	155,898.54	679,331.97	477,964.24
0500	31,561.02	.00	4,157.09	10,290.87	129,200.00	118,909.13
0600	401,129.23	33,838.89	56,117.10	302,781.71	1,198,314.48	861,693.88
0700	99,042.99	2,286.46	7,119.20	39,884.34	97,986.55	55,815.75

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	6,110.72	892.83	2,855.31	6,055.29	18,714.00	11,765.88
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,093,843.90	103,242.37	338,585.18	1,710,977.50	5,237,203.94	3,422,984.07
2700 STUDENT TRANSPORTATION						
0100	381,838.54	.00	97,599.20	395,110.05	979,523.00	584,412.95
0200	119,792.70	.00	30,430.12	123,340.93	322,082.31	198,741.38
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-923.04	.00	-296.96	-296.96	.00	296.96
0500	.00	.00	.00	.00	.00	.00
0600	-12,796.90	.00	-1,958.12	-1,107.36	85,000.00	86,107.36
0700	.00	248,000.00	.00	.00	248,000.00	.00
0800	26,586.00	.00	3,687.00	5,037.00	82,950.00	77,913.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	514,497.30	248,000.00	129,461.24	522,083.66	1,717,555.31	947,471.65
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	7,231.42	.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	7,231.42	.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	4,115.00	.00	.00	.00	45,000.00	45,000.00
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	4,115.00	.00	.00	.00	45,000.00	45,000.00
5100 DEBT SERVICE						
0800	209,288.21	.00	.00	218,875.09	273,204.01	54,328.92
TOTAL 5100 DEBT SERVICE	209,288.21	.00	.00	218,875.09	273,204.01	54,328.92
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	273,439.68	.00	24,426.00	270,846.00	321,420.00	50,574.00
TOTAL 5200 FUND TRANSFERS	273,439.68	.00	24,426.00	270,846.00	321,420.00	50,574.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,750,000.00	1,750,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,750,000.00	1,750,000.00
TOTAL EXPENDITURES	13,347,943.72	1,284,042.43	2,896,884.74	12,882,665.90	40,700,357.91	26,533,649.58
TOTAL FOR GENERAL FUND (1)	16,416,966.04	-1,284,042.43	6,972,444.94	15,456,633.57	.00	-14,172,591.14

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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	477.06	.00	6.86	62.21	.00	-62.21
TOTAL EARNINGS ON INVESTMENTS	477.06	.00	6.86	62.21	.00	-62.21
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	152,135.83	.00	195.00	187,403.07	3,600.00	-183,803.07
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152,135.83	.00	195.00	187,403.07	3,600.00	-183,803.07
TOTAL REVENUE FROM LOCAL SOURCES	152,612.89	.00	201.86	187,465.28	3,600.00	-183,865.28
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,530,265.26	.00	387,169.00	1,441,681.39	2,655,401.96	1,213,720.57
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	1,539.49	.00	.00	.00	16,584.00	16,584.00
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,531,804.75	.00	387,169.00	1,441,681.39	2,671,985.96	1,230,304.57
TOTAL REVENUE FROM STATE SOURCES	1,531,804.75	.00	387,169.00	1,441,681.39	2,671,985.96	1,230,304.57

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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	22,233.87	.00	.00	18,760.71	507,000.00	488,239.29
TOTAL RESTRICTED DIRECT	22,233.87	.00	.00	18,760.71	507,000.00	488,239.29
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,198,663.37	.00	442,734.16	1,328,578.68	5,748,793.04	4,420,214.36
TOTAL RESTRICTED THROUGH THE STATE	1,198,663.37	.00	442,734.16	1,328,578.68	5,748,793.04	4,420,214.36
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	23,951.93	37,984.03	306,657.00	268,672.97
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	23,951.93	37,984.03	306,657.00	268,672.97
TOTAL REVENUE FROM FEDERAL SOURCES	1,220,897.24	.00	466,686.09	1,385,323.42	6,562,450.04	5,177,126.62
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	49,311.00	.00	24,426.00	44,426.00	95,000.00	50,574.00
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	.00	.00	.00	.00	.00	.00
5241 T Title I	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	24,426.00	44,426.00	95,000.00	50,574.00
TOTAL OTHER RECEIPTS	49,311.00	.00	24,426.00	44,426.00	95,000.00	50,574.00
TOTAL RECEIPTS	2,954,625.88	.00	878,482.95	3,058,896.09	9,333,036.00	6,274,139.91
TOTAL REVENUE						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,954,625.88	.00	878,482.95	3,058,896.09	9,333,036.00	6,274,139.91

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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	62,092.56	.00	19,383.41	84,526.29	193,278.39	108,752.10
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	300.00	1,130.00	218,126.07	.00	-218,426.07
0700	.00	.00	.00	59,567.38	.00	-59,567.38
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	300.00	1,130.00	277,693.45	.00	-277,993.45
2700 STUDENT TRANSPORTATION						
0100	48,237.76	.00	360.04	426.15	118,000.00	117,573.85
0200	15,134.62	.00	113.79	134.76	36,966.46	36,831.70
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	63,372.38	.00	473.83	560.91	154,966.46	154,405.55
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	6,549.72	6,549.72
0200	.00	.00	.00	.00	4,240.28	4,240.28
0600	.00	.00	.00	2,414.00	3,000.00	586.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	2,414.00	13,790.00	11,376.00
3300 COMMUNITY SERVICES						
0100	404,019.03	.00	79,795.07	339,904.43	864,294.17	524,389.74
0200	73,885.56	.00	14,773.91	59,813.76	144,550.83	84,737.07
0300	1,715.00	689.00	.00	11,205.00	39,368.00	27,474.00
0400	.00	.00	.00	.00	.00	.00
0500	9,689.64	1,211.30	247.05	972.26	22,257.08	20,073.52
0600	15,515.31	1,836.07	568.51	16,697.15	107,567.50	89,034.28

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	1,696.87	.00	1,414.95	1,041.07	-2,070.75
0800	2,815.00	.00	.00	.00	60.00	60.00
TOTAL 3300 COMMUNITY SERVICES	507,639.54	5,433.24	95,384.54	430,007.55	1,179,138.65	743,697.86
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,035,902.34	618,038.03	863,398.31	3,960,980.18	9,333,036.00	4,754,017.79
TOTAL FOR SPECIAL REVENUE (2)	-81,276.46	-618,038.03	15,084.64	-902,084.09	.00	1,520,122.12

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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	.00	.00	.00	335,508.28	.00	-335,508.28
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	.00	.00	.00	335,508.28	.00	-335,508.28

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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	.00	.00	.00	-1,752.90	.00	1,752.90
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	-1,752.90	.00	1,752.90
3900 OTHER NON-INSTRUCTION						
0600	.00	.00	.00	-2,460.00	.00	2,460.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	-2,460.00	.00	2,460.00
TOTAL EXPENDITURES	.00	.00	.00	-4,212.90	.00	4,212.90
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	339,721.18	.00	-339,721.18

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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	161,845.00	.00	.00	162,843.00	325,685.00	162,842.00
TOTAL RESTRICTED	161,845.00	.00	.00	162,843.00	325,685.00	162,842.00
TOTAL REVENUE FROM STATE SOURCES	161,845.00	.00	.00	162,843.00	325,685.00	162,842.00
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	161,845.00	.00	.00	162,843.00	325,685.00	162,842.00
TOTAL REVENUE	161,845.00	.00	.00	162,843.00	325,685.00	162,842.00

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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	325,685.00	325,685.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	325,685.00	325,685.00
TOTAL EXPENDITURES	.00	.00	.00	.00	325,685.00	325,685.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	161,845.00	.00	.00	162,843.00	.00	-162,843.00

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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	774,741.20	.00	502,774.14	767,221.80	899,402.00	132,180.20
1113 PSCRPT TAX	833.91	.00	.00	.00	.00	.00
1115 DLQ TAX	1,385.07	.00	654.25	3,022.70	.00	-3,022.70
TOTAL AD VALOREM TAXES	776,960.18	.00	503,428.39	770,244.50	899,402.00	129,157.50
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	776,960.18	.00	503,428.39	770,244.50	899,402.00	129,157.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	238,390.00	.00	.00	296,117.00	592,233.00	296,116.00
TOTAL RESTRICTED	238,390.00	.00	.00	296,117.00	592,233.00	296,116.00
TOTAL REVENUE FROM STATE SOURCES	238,390.00	.00	.00	296,117.00	592,233.00	296,116.00
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	1,015,350.18	.00	503,428.39	1,066,361.50	1,491,635.00	425,273.50
TOTAL REVENUE	1,015,350.18	.00	503,428.39	1,066,361.50	1,491,635.00	425,273.50

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	693,418.00	1,491,635.00	798,217.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	693,418.00	1,491,635.00	798,217.00
TOTAL EXPENDITURES	.00	.00	.00	693,418.00	1,491,635.00	798,217.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,015,350.18	.00	503,428.39	372,943.50	.00	-372,943.50

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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	1,092,634.40	.00	.00	3,750,000.00	.00	-3,750,000.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	28,117.65	.00	-28,117.65
TOTAL BOND ISSUANCE	1,092,634.40	.00	.00	3,778,117.65	.00	-3,778,117.65
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	133,456.15	133,456.15
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	133,456.15	133,456.15
TOTAL OTHER RECEIPTS	1,092,634.40	.00	.00	3,778,117.65	133,456.15	-3,644,661.50
TOTAL RECEIPTS	1,092,634.40	.00	.00	3,778,117.65	133,456.15	-3,644,661.50
TOTAL REVENUE	1,092,634.40	.00	.00	3,778,117.65	133,456.15	-3,644,661.50

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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	49,424.16	.00	3,103.37	20,081.97	11,392.60	-8,689.37
0400	572,365.45	65,650.00	434,092.50	2,254,350.50	116,251.00	-2,203,749.50
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	41,750.00	.00	-41,750.00
0840	.00	.00	.00	.00	5,812.55	5,812.55
TOTAL 4700 BUILDING IMPROVEMENTS	621,789.61	65,650.00	437,195.87	2,316,182.47	133,456.15	-2,248,376.32
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	621,789.61	65,650.00	437,195.87	2,316,182.47	133,456.15	-2,248,376.32
TOTAL FOR CONSTRUCTION FUND (360)	470,844.79	-65,650.00	-437,195.87	1,461,935.18	.00	-1,396,285.18

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	1,123,902.00	1,123,902.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,123,902.00	1,123,902.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,123,902.00	1,123,902.00
TOTAL RECEIPTS	.00	.00	.00	.00	1,123,902.00	1,123,902.00
TOTAL REVENUE	.00	.00	.00	.00	1,123,902.00	1,123,902.00

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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	289,096.34	.00	893.75	374,552.09	1,123,902.00	749,349.91
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	289,096.34	.00	893.75	374,552.09	1,123,902.00	749,349.91
TOTAL EXPENDITURES	289,096.34	.00	893.75	374,552.09	1,123,902.00	749,349.91
TOTAL FOR DEBT SERVICE FUND (400)	-289,096.34	.00	-893.75	-374,552.09	.00	374,552.09

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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	1,344,999.57	.00	.00	1,078,951.20	1,078,951.20	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	7,761.25	.00	32.54	370.40	2,000.00	1,629.60
TOTAL EARNINGS ON INVESTMENTS	7,761.25	.00	32.54	370.40	2,000.00	1,629.60
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	3,202.73	.00	.00	.00	79,700.00	79,700.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 OUT/SALES	13,347.71	.00	3,930.50	3,930.50	40,000.00	36,069.50
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	447.35	.00	.00	1,087.89	16,300.00	15,212.11
TOTAL FOOD SERVICE	16,997.79	.00	3,930.50	5,018.39	136,000.00	130,981.61
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	24,759.04	.00	3,963.04	5,388.79	159,100.00	153,711.21
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,586.75	.00	.00	.00	28,586.75	28,586.75
TOTAL RESTRICTED	1,586.75	.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	1,586.75	.00	.00	.00	28,586.75	28,586.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	721,121.08	.00	182,627.81	375,621.53	2,433,818.61	2,058,197.08
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	721,121.08	.00	182,627.81	375,621.53	2,433,818.61	2,058,197.08
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	721,121.08	.00	182,627.81	375,621.53	2,433,818.61	2,058,197.08
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	747,466.87	.00	186,590.85	381,010.32	2,621,505.36	2,240,495.04
TOTAL REVENUE	2,092,466.44	.00	186,590.85	1,459,961.52	3,700,456.56	2,240,495.04

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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	344,507.79	.00	82,745.90	321,126.02	1,117,067.00	795,940.98
0200	106,634.23	.00	25,598.11	99,712.68	353,250.15	253,537.47
0280	.00	.00	.00	.00	.00	.00
0300	5,640.75	.00	.00	5,402.00	4,300.00	-1,102.00
0400	52,889.88	763.88	.00	21,757.93	73,190.00	50,668.19
0500	9,353.60	.00	36.00	628.39	18,886.25	18,257.86
0600	396,156.04	335.34	.00	198,848.87	1,880,184.71	1,681,000.50
0700	39.00	.00	.00	.00	53,863.90	53,863.90
0800	2,578.50	.00	.00	1,296.40	4,714.55	3,418.15
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	917,799.79	1,099.22	108,380.01	648,772.29	3,505,456.56	2,855,585.05
5200 FUND TRANSFERS						
0900	67,823.87	.00	16,541.24	65,341.73	195,000.00	129,658.27
TOTAL 5200 FUND TRANSFERS	67,823.87	.00	16,541.24	65,341.73	195,000.00	129,658.27
TOTAL EXPENDITURES	985,623.66	1,099.22	124,921.25	714,114.02	3,700,456.56	2,985,243.32
TOTAL FOR FOOD SERVICE FUND (51)	1,106,842.78	-1,099.22	61,669.60	745,847.50	.00	-744,748.28

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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	43,859.00	.00	6,784.00	25,766.50	141,000.00	115,233.50
TOTAL TUITION	43,859.00	.00	6,784.00	25,766.50	141,000.00	115,233.50
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	5,000.00	5,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	43,859.00	.00	6,784.00	30,766.50	146,000.00	115,233.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	4,910.00	4,910.00	.00
TOTAL RESTRICTED	.00	.00	.00	4,910.00	4,910.00	.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	4,910.00	4,910.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	3,803.72	.00	1,510.93	1,810.34	16,000.00	14,189.66

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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	3,803.72	.00	1,510.93	1,810.34	16,000.00	14,189.66
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	2,700.00	.00	3,707.62	6,611.22	17,700.00	11,088.78
TOTAL THROUGH INTERMEDIATE AGENCIES	2,700.00	.00	3,707.62	6,611.22	17,700.00	11,088.78
TOTAL REVENUE FROM FEDERAL SOURCES	6,503.72	.00	5,218.55	8,421.56	33,700.00	25,278.44
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	224,128.68	.00	.00	226,420.00	226,420.00	.00
TOTAL INTERFUND TRANSFERS	224,128.68	.00	.00	226,420.00	226,420.00	.00
TOTAL OTHER RECEIPTS	224,128.68	.00	.00	226,420.00	226,420.00	.00
TOTAL RECEIPTS	274,491.40	.00	12,002.55	270,518.06	411,030.00	140,511.94
TOTAL REVENUE	274,491.40	.00	12,002.55	270,518.06	411,030.00	140,511.94

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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	77,029.45	.00	25,505.38	81,116.87	279,782.60	198,665.73
0200	23,508.57	.00	7,761.90	25,042.36	88,247.40	63,205.04
0280	.00	.00	.00	.00	.00	.00
0300	35.00	.00	.00	63.00	900.00	837.00
0400	930.92	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	100.00	100.00
0600	5,172.75	4,315.31	4,088.07	8,105.12	40,200.00	27,779.57
0700	1,262.25	.00	.00	1,262.25	1,300.00	37.75
0800	.00	.00	.00	.00	500.00	500.00
TOTAL 1000 INSTRUCTION	107,938.94	4,315.31	37,355.35	115,589.60	411,030.00	291,125.09
TOTAL EXPENDITURES	107,938.94	4,315.31	37,355.35	115,589.60	411,030.00	291,125.09
TOTAL FOR DAYCARE FUND (52)	166,552.46	-4,315.31	-25,352.80	154,928.46	.00	-150,613.15

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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	-2,580.00	.00	.00	-1,585.55	.00	1,585.55
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,580.00	.00	.00	-1,585.55	.00	1,585.55
TOTAL OTHER RECEIPTS	-2,580.00	.00	.00	-1,585.55	.00	1,585.55
TOTAL RECEIPTS	-2,580.00	.00	.00	-1,585.55	.00	1,585.55
TOTAL REVENUE	-2,580.00	.00	.00	-1,585.55	.00	1,585.55

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	90.05	.00	-90.05
TOTAL 1000 INSTRUCTION	.00	.00	.00	90.05	.00	-90.05
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	6,551.83	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,551.83	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,551.83	.00	.00	90.05	.00	-90.05
TOTAL FOR GOVERNMENTAL ASSETS (8)	-9,131.83	.00	.00	-1,675.60	.00	1,675.60

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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
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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	5
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 **