

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/01/2012 09:45  
abemererCOVINGTON INDEPENDENT PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2012 Period 10PG 1  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	922,367.00	.00	.00	4,207,853.83	4,207,853.83	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	12,993,409.04	.00	232,394.81	13,538,660.48	13,821,287.00	282,626.52
1113 PSCR TAX	215,597.01	.00	23,185.35	951,807.70	700,000.00	-251,807.70
1115 DLQ TAX	133,994.51	.00	7,236.61	78,501.81	400,000.00	321,498.19
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	615,286.13	.00	75,452.33	594,146.59	800,000.00	205,853.41
TOTAL AD VALOREM TAXES	13,958,286.69	.00	338,269.10	15,163,116.58	15,721,287.00	558,170.42
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	63,724.69	.00	.00	38,297.05	72,000.00	33,702.95
TOTAL OTHER TAXES	63,724.69	.00	.00	38,297.05	72,000.00	33,702.95
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	278,880.58	.00	.00	265,932.88	278,000.00	12,067.12
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	278,880.58	.00	.00	265,932.88	278,000.00	12,067.12
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	500.00	.00	.00	.00	.00	.00
1340 OTHER TUIT	7,500.00	.00	510.00	3,390.00	9,000.00	5,610.00
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
1341 GED TESTG	.00	.00	.00	.00	.00	.00
TOTAL TUITION	8,000.00	.00	510.00	3,390.00	9,000.00	5,610.00
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	12,596.88	.00	.00	16,231.94	21,000.00	4,768.06
TOTAL TRANSPORTATION	12,596.88	.00	.00	16,231.94	21,000.00	4,768.06
EARNINGS ON INVESTMENTS						
1510 INT ON INV	9,568.58	.00	1,318.79	9,475.82	13,500.00	4,024.18
1510 INTEREST	.00	.00	.00	.00	.00	.00
1511 INTTRAN	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,568.58	.00	1,318.79	9,475.82	13,500.00	4,024.18
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	15,000.94	.00	.00	7,361.88	16,770.00	9,408.12
1911 BLDG RENT	11,000.00	.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	6,328.28	.00	1,673.77	8,387.08	7,500.00	-887.08
1980 PRYR REFND	90,314.87	.00	.00	42,756.57	15,000.00	-27,756.57
1990 MISC REV	14,089.47	.00	49.91	789.49	13,000.00	12,210.51
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	714.71	.00	53.69	53.69	.00	-53.69
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	4,106.95	.00	144.50	4,215.71	4,500.00	284.29
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	141,555.22	.00	1,921.87	63,564.42	56,770.00	-6,794.42
TOTAL REVENUE FROM LOCAL SOURCES	14,472,612.64	.00	342,019.76	15,560,008.69	16,171,557.00	611,548.31
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	11,088,080.00	.00	1,257,276.00	11,912,844.00	14,427,402.00	2,514,558.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM						
11,088,080.00		.00	1,257,276.00	11,912,844.00	14,427,402.00	2,514,558.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	3,156.00	3,156.00	5,000.00	1,844.00
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	3,156.00	3,156.00	5,000.00	1,844.00
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	139,303.76	.00	.00	122,620.55	185,700.00	63,079.45
TOTAL REVENUE IN LIEU OF TAXES/STATE	139,303.76	.00	.00	122,620.55	185,700.00	63,079.45
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	11,227,383.76	.00	1,260,432.00	12,038,620.55	14,618,102.00	2,579,481.45
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	29,691.91	.00	.00	53,141.30	20,000.00	-33,141.30

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT						
	29,691.91	.00	.00	53,141.30	20,000.00	-33,141.30
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 USF E-RATE	92,331.34	.00	.00	45,984.64	300,000.00	254,015.36
4810 MEDICAID	74,641.62	.00	.00	202,097.26	100,000.00	-102,097.26
TOTAL FEDERAL REIMBURSEMENT	166,972.96	.00	.00	248,081.90	400,000.00	151,918.10
TOTAL REVENUE FROM FEDERAL SOURCES	196,664.87	.00	.00	301,223.20	420,000.00	118,776.80
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	8,814.80	20,000.00	11,185.20
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	8,814.80	20,000.00	11,185.20
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	167,500.00	.00	-167,500.00
5331 SALE BLDG	1,081,000.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	78.25	.00	76.00	76.00	500.00	424.00
5342 LOSS EQUIP	9,036.10	.00	25.00	4,816.00	1,000.00	-3,816.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,090,114.35	.00	101.00	172,392.00	1,500.00	-170,892.00
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	313.52	.00	-313.52

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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	313.52	.00	-313.52
TOTAL OTHER RECEIPTS	1,090,114.35	.00	101.00	181,520.32	21,500.00	-160,020.32
TOTAL RECEIPTS	26,986,775.62	.00	1,602,552.76	28,081,372.76	31,231,159.00	3,149,786.24
TOTAL REVENUE	27,909,142.62	.00	1,602,552.76	32,289,226.59	35,439,012.83	3,149,786.24

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	8,431,991.23	.00	989,827.26	8,431,652.59	11,827,751.44	3,396,098.85
0200	367,230.42	.00	45,320.68	390,706.99	612,962.62	222,255.63
0300	105,772.58	1,661.00	5,315.00	137,934.28	204,618.12	65,022.84
0400	37,968.35	.00	5,564.17	39,521.67	42,352.89	2,831.22
0500	215,064.35	3,180.22	70,779.16	143,707.75	345,125.03	198,237.06
0600	321,831.47	15,654.02	22,007.48	241,088.28	382,465.25	125,722.95
0700	122,317.15	5,995.25	5,430.40	45,307.36	78,231.16	26,928.55
0800	88,321.13	2,805.75	3,137.71	86,660.46	104,100.26	14,634.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,690,496.68	29,296.24	1,147,381.86	9,516,579.38	13,597,606.77	4,051,731.15
2100 STUDENT SUPPORT SERVICES						
0100	842,282.01	.00	156,762.95	1,348,608.81	1,880,944.00	532,335.19
0200	23,390.43	.00	7,822.46	66,462.97	101,237.04	34,774.07
0300	121,642.67	77,518.72	7,901.50	133,631.19	249,310.73	38,160.82
0400	24,147.57	24.64	275.00	22,852.06	23,959.50	1,082.80
0500	35,157.15	305.31	5,538.10	24,979.02	25,470.01	185.68
0600	14,060.99	3,928.88	825.38	20,627.93	35,819.07	11,262.26
0700	684.09	.00	1,109.96	3,361.85	5,416.22	2,054.37
0800	189.00	313.50	.00	195.00	2,270.00	1,761.50
TOTAL 2100 STUDENT SUPPORT SERVICES	1,061,553.91	82,091.05	180,235.35	1,620,718.83	2,324,426.57	621,616.69
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	529,221.66	.00	57,887.61	508,819.73	684,976.00	176,156.27
0200	22,518.37	.00	4,198.09	32,960.89	50,201.07	17,240.18
0300	24,621.50	1,450.00	160.00	1,710.00	7,966.00	4,806.00
0400	.00	.00	297.50	297.50	3,797.50	3,500.00
0500	249,025.64	34.68	16,423.27	256,135.03	261,787.67	5,617.96
0600	25,370.55	7,219.09	79.47	12,815.53	37,292.26	17,257.64
0700	9,566.11	969.96	226.99	3,722.93	8,628.93	3,936.04
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	860,323.83	9,673.73	79,272.93	816,461.61	1,054,649.43	228,514.09
2300 DISTRICT ADMIN SUPPORT						
0100	222,213.18	.00	30,943.58	304,891.43	392,264.68	87,373.25
0200	292,798.79	.00	6,507.77	340,228.25	2,559,527.69	2,219,299.44
0300	427,450.84	3,405.00	21,036.03	493,336.17	542,554.35	45,813.18
0400	1,094.61	.00	.00	295.97	41,188.97	40,893.00
0500	42,378.36	2,805.15	340.44	186,053.95	216,567.35	27,708.25
0600	14,452.53	1,324.38	2,366.38	16,559.92	31,806.31	13,922.01

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	5,947.82	1,100.00	550.00	6,217.00	8,508.00	1,191.00
0800	61,550.13	2,432.40	24.00	31,897.34	40,361.00	6,031.26
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,067,886.26	11,066.93	61,768.20	1,379,480.03	3,832,778.35	2,442,231.39
2400 SCHOOL ADMIN SUPPORT						
0100	1,784,603.48	.00	197,205.88	1,929,023.51	2,395,398.83	466,375.32
0200	112,207.04	.00	14,334.44	141,400.61	183,623.73	42,223.12
0300	878.56	365.00	700.00	5,379.97	14,357.72	8,612.75
0400	8,131.00	.00	974.96	7,077.27	10,355.83	3,278.56
0500	21,347.52	176.77	1,594.93	12,192.40	23,258.27	10,889.10
0600	102,773.49	5,693.98	7,635.35	71,031.61	96,224.29	19,498.70
0700	11,133.95	.00	459.97	23,924.18	32,229.71	8,305.53
0800	.00	.00	.00	225.00	4,775.00	4,550.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,041,075.04	6,235.75	222,905.53	2,190,254.55	2,760,223.38	563,733.08
2500 BUSINESS SUPPORT SERVICES						
0100	644,167.38	.00	71,361.43	715,245.23	894,341.00	179,095.77
0200	119,443.27	.00	15,486.20	131,394.02	184,011.52	52,617.50
0300	39,376.92	189.00	31,806.68	83,169.51	109,434.37	26,075.86
0400	15,466.09	3,071.61	80.00	5,545.11	13,107.15	4,490.43
0500	34,304.98	530.05	1,987.38	26,263.71	46,800.80	20,007.04
0600	35,503.63	794.51	564.05	28,013.03	38,359.53	9,551.99
0700	239,004.34	5,800.32	17,619.16	160,138.14	230,208.15	64,269.69
0800	3,882.04	.00	.00	2,882.00	92,160.00	89,278.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,131,148.65	10,385.49	138,904.90	1,152,650.75	1,608,422.52	445,386.28
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,723,457.57	.00	170,673.01	1,703,170.03	2,135,568.57	432,398.54
0200	402,578.51	.00	42,934.76	428,154.60	545,566.33	117,411.73
0300	32,496.32	2,240.00	3,859.27	34,339.28	49,160.00	12,580.72
0400	466,169.97	33,795.15	42,337.32	655,829.61	958,213.27	268,588.51
0500	355,907.34	50.00	41,135.32	390,067.29	489,275.00	99,157.71
0600	1,138,941.49	47,510.82	104,075.54	974,977.71	1,481,922.03	459,433.50
0700	150,591.87	176,603.23	4,571.50	31,794.81	228,351.32	19,953.28
0800	11,362.44	539.55	4,817.10	12,641.30	19,027.28	5,846.43
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	4,281,505.51	260,738.75	414,403.82	4,230,974.63	5,907,083.80	1,415,370.42
2700 STUDENT TRANSPORTATION						
0100	561,111.41	.00	66,391.67	656,987.48	828,398.30	171,410.82

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	133,831.82	.00	17,128.36	174,786.84	225,444.93	50,658.09
0300	.00	.00	.00	.00	.00	.00
0400	-842.41	.00	-606.67	-2,348.50	.00	2,348.50
0500	2,250.00	.00	.00	2,000.00	2,000.00	.00
0600	-74,112.47	.00	-10,726.28	-94,191.48	.00	94,191.48
0700	.00	.00	.00	.00	.00	.00
0800	46,360.63	.00	3,857.00	52,727.00	56,816.41	4,089.41
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	668,598.98	.00	76,044.08	789,961.34	1,112,659.64	322,698.30
3100 FOOD SERVICE OPERATION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	23,369.51	.00	.00	10,292.50	15,000.00	4,707.50
0700	.00	.00	.00	.00	4,300.00	4,300.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,369.51	.00	.00	10,292.50	19,300.00	9,007.50
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.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	21,000.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	21,000.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	163,581.53	.00	5,355.00	59,314.50	60,600.00	1,285.50
0200	24,092.58	.00	1,404.48	15,556.71	16,125.66	568.95
0300	9,269.34	.00	.00	324.78	10,349.00	10,024.22
0400	.00	.00	.00	.00	750.00	750.00
0500	1,464.00	.00	.00	542.74	1,651.00	1,108.26
0600	1,362.38	.00	.00	.00	250.00	250.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	199,769.83	.00	6,759.48	75,738.73	89,725.66	13,986.93

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/01/2012 09:45  
abemererCOVINGTON INDEPENDENT PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2012 Period 10PG 9  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE						
0800	186,457.07	.00	.00	170,186.50	227,325.00	57,138.50
TOTAL 5100 DEBT SERVICE	186,457.07	.00	.00	170,186.50	227,325.00	57,138.50
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	383,327.00	.00	20,000.00	362,623.71	406,171.71	43,548.00
TOTAL 5200 FUND TRANSFERS	383,327.00	.00	20,000.00	362,623.71	406,171.71	43,548.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,498,640.00	2,498,640.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,498,640.00	2,498,640.00
TOTAL EXPENDITURES	21,616,512.27	409,487.94	2,347,676.15	22,315,922.56	35,439,012.83	12,713,602.33
TOTAL FOR GENERAL FUND (1)	6,292,630.35	-409,487.94	-745,123.39	9,973,304.03	.00	-9,563,816.09

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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						
TUITION						
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	8.28	110.03	101.75	-8.28
TOTAL EARNINGS ON INVESTMENTS	.00	.00	8.28	110.03	101.75	-8.28
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	232,825.69	.00	26,769.53	608,868.36	364,328.86	-244,539.50
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OT REIMB	150,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	382,825.69	.00	26,769.53	608,868.36	364,328.86	-244,539.50
TOTAL REVENUE FROM LOCAL SOURCES	382,825.69	.00	26,777.81	608,978.39	364,430.61	-244,547.78
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,227,652.08	.00	64,273.09	2,231,173.21	2,384,382.15	153,208.94
3200 RES STATE	43,406.70	.00	.00	31,064.20	67,914.00	36,849.80
3200 RES STATE	3,565.11	.00	.00	1,412.50	15,435.00	14,022.50
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	2,274,623.89	.00	64,273.09	2,263,649.91	2,467,731.15	204,081.24
TOTAL REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,274,623.89	.00	64,273.09	2,263,649.91	2,467,731.15	204,081.24
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	102,040.83	.00	17,069.63	144,781.61	.00	-144,781.61
TOTAL UNRESTRICTED DIRECT	102,040.83	.00	17,069.63	144,781.61	.00	-144,781.61
RESTRICTED DIRECT						
4300 RES DIR FE	586,643.20	.00	61,842.98	1,202,378.72	507,500.00	-694,878.72
TOTAL RESTRICTED DIRECT	586,643.20	.00	61,842.98	1,202,378.72	507,500.00	-694,878.72
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,214,658.50	.00	445,245.71	3,729,278.11	4,174,685.00	445,406.89
TOTAL RESTRICTED THROUGH THE STATE	4,214,658.50	.00	445,245.71	3,729,278.11	4,174,685.00	445,406.89
TOTAL REVENUE FROM FEDERAL SOURCES	4,903,342.53	.00	524,158.32	5,076,438.44	4,682,185.00	-394,253.44
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	314,477.00	.00	20,000.00	278,952.00	542,500.00	263,548.00
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	20,000.00	278,952.00	542,500.00	263,548.00
TOTAL OTHER RECEIPTS	314,477.00	.00	20,000.00	278,952.00	542,500.00	263,548.00
TOTAL RECEIPTS	7,875,269.11	.00	635,209.22	8,228,018.74	8,056,846.76	-171,171.98
TOTAL REVENUE	7,875,269.11	.00	635,209.22	8,228,018.74	8,056,846.76	-171,171.98

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,284,259.42	.00	427,360.63	4,008,018.16	4,136,996.31	128,978.15
0200	836,279.95	.00	97,649.68	913,469.12	876,908.84	-36,560.28
0300	647,999.32	106,618.09	16,552.54	397,903.26	298,971.11	-205,550.24
0400	1,997.30	12,574.96	152.43	4,540.21	14,550.00	-2,565.17
0500	-144,722.05	18,743.63	12,239.04	88,005.36	111,779.46	5,030.47
0600	323,486.75	22,004.14	22,145.78	548,109.53	669,170.84	99,057.17
0700	347,909.82	28,060.96	40,715.50	762,611.07	355,049.03	-435,623.00
0800	28,451.94	565.60	4,905.20	14,449.99	28,901.85	13,886.26
0840	.00	.00	.00	.00	169,472.00	169,472.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,325,662.45	188,567.38	621,720.80	6,737,106.70	6,661,799.44	-263,874.64
2100 STUDENT SUPPORT SERVICES						
0100	150,117.42	.00	18,596.17	154,494.07	94,955.61	-59,538.46
0200	45,113.25	.00	5,557.64	44,475.19	15,702.91	-28,772.28
0300	7,368.00	.00	475.00	19,535.00	475.00	-19,060.00
0400	.00	.00	.00	.00	.00	.00
0500	2,794.68	329.00	1,519.79	7,764.36	5,269.00	-2,824.36
0600	32,728.39	11,912.47	18,882.56	66,594.99	25,809.96	-52,697.50
0700	4,608.31	854.21	.00	5,328.32	.00	-6,182.53
0800	2,550.60	.00	2,506.00	10,799.70	.00	-10,799.70
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	245,280.65	13,095.68	47,537.16	308,991.63	142,212.48	-179,874.83
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	13,451.26	.00	.00	1,800.00	8,256.27	6,456.27
0200	362.64	.00	.00	31.98	188.81	156.83
0300	1,279.00	.00	.00	662.45	667.00	4.55
0400	.00	.00	.00	.00	.00	.00
0500	5,176.37	.00	.00	-614.42	323.00	937.42
0600	6,545.30	.00	.00	1,010.00	4,781.92	3,771.92
0700	.00	.00	.00	.00	.00	.00
0800	48.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,862.57	.00	.00	2,890.01	14,217.00	11,326.99
2400 SCHOOL ADMIN SUPPORT						
0100	151,954.13	.00	13,271.84	128,279.49	135,706.22	7,426.73
0200	8,782.02	.00	868.40	8,606.21	8,881.07	274.86
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	160,736.15	.00	14,140.24	136,885.70	144,587.29	7,701.59
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	104,138.80	.00	8,441.84	82,667.91	.00	-82,667.91
0200	27,201.48	.00	2,125.20	22,483.91	.00	-22,483.91
0300	36,882.02	.00	.00	8,604.00	.00	-8,604.00
0400	65,695.30	.00	.00	.00	.00	.00
0500	4,838.00	.00	.00	1,615.96	.00	-1,615.96
0600	83,396.12	.00	.00	-187.44	.00	187.44
0700	11,808.19	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	333,959.91	.00	10,567.04	115,184.34	.00	-115,184.34
2700 STUDENT TRANSPORTATION						
0100	77,102.30	.00	8,618.75	86,046.34	91,000.00	4,953.66
0200	18,422.12	.00	2,230.61	22,288.59	23,867.03	1,578.44
0500	.00	.00	.00	.00	.00	.00
0700	54,750.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	150,274.42	.00	10,849.36	108,334.93	114,867.03	6,532.10
3300 COMMUNITY SERVICES						
0100	532,356.87	.00	67,523.10	666,106.30	665,516.72	-589.58
0200	67,807.86	.00	9,979.91	99,433.96	81,633.86	-17,800.10
0300	35,755.93	13,657.84	9,114.45	88,374.00	20,298.19	-81,733.65
0400	.00	202.50	.00	.00	.00	-202.50
0500	7,226.46	770.34	1,344.87	25,633.01	55,453.08	29,049.73
0600	153,988.85	9,925.29	3,758.86	160,022.57	114,573.31	-55,374.55
0700	4,811.47	.00	474.96	69,856.99	16,391.92	-53,465.07
0800	9,579.57	50.00	3,232.93	27,764.81	17,477.76	-10,337.05
TOTAL 3300 COMMUNITY SERVICES	811,527.01	24,605.97	95,429.08	1,137,191.64	971,344.84	-190,452.77
5200 FUND TRANSFERS						
0900	.00	.00	.00	8,814.80	5,183.68	-3,631.12
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	8,814.80	5,183.68	-3,631.12
TOTAL EXPENDITURES	8,054,303.16	226,269.03	800,243.68	8,555,399.75	8,054,211.76	-727,457.02

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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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)	-179,034.05	-226,269.03	-165,034.46	-327,381.01	2,635.00	556,285.04

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	161,400.00	.00	.00	154,720.00	327,644.00	172,924.00
TOTAL RESTRICTED	161,400.00	.00	.00	154,720.00	327,644.00	172,924.00
TOTAL REVENUE FROM STATE SOURCES	161,400.00	.00	.00	154,720.00	327,644.00	172,924.00
OTHER RECEIPTS						
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	161,400.00	.00	.00	154,720.00	327,644.00	172,924.00
TOTAL REVENUE	161,400.00	.00	.00	154,720.00	327,644.00	172,924.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	132,285.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	132,285.00	.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	208,666.50	.00	.00	327,644.00	327,644.00	.00
TOTAL 5100 DEBT SERVICE	208,666.50	.00	.00	327,644.00	327,644.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	340,951.50	.00	.00	327,644.00	327,644.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-179,551.50	.00	.00	-172,924.00	.00	172,924.00



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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						
106,963.97		.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	770,853.51	.00	13,786.15	803,140.94	779,702.00	-23,438.94
1113 PSCR TAX	12,789.64	.00	1,375.41	56,463.19	.00	-56,463.19
1115 DLQ TAX	7,948.79	.00	429.30	4,656.91	.00	-4,656.91
TOTAL AD VALOREM TAXES	791,591.94	.00	15,590.86	864,261.04	779,702.00	-84,559.04
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	791,591.94	.00	15,590.86	864,261.04	779,702.00	-84,559.04
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	195,109.00	.00	.00	170,712.00	400,888.00	230,176.00
TOTAL RESTRICTED	195,109.00	.00	.00	170,712.00	400,888.00	230,176.00
TOTAL REVENUE FROM STATE SOURCES	195,109.00	.00	.00	170,712.00	400,888.00	230,176.00
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)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	63,000.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	63,000.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	63,000.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,049,700.94	.00	15,590.86	1,034,973.04	1,180,590.00	145,616.96
TOTAL REVENUE	1,156,664.91	.00	15,590.86	1,034,973.04	1,180,590.00	145,616.96

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
			TO DATE	TO DATE	APPROP	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	1,162,118.24	.00	172,729.45	193,860.62	1,180,590.00	986,729.38
TOTAL 5100 DEBT SERVICE	1,162,118.24	.00	172,729.45	193,860.62	1,180,590.00	986,729.38
5200 FUND TRANSFERS						
0900	71,000.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	71,000.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,233,118.24	.00	172,729.45	193,860.62	1,180,590.00	986,729.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-76,453.33	.00	-157,138.59	841,112.42	.00	-841,112.42

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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	4,646.00	4,646.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
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
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	2,965,377.80	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	2,965,377.80	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	71,000.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	71,000.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,036,377.80	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,036,377.80	.00	.00	.00	.00	.00
TOTAL REVENUE	3,036,377.80	.00	.00	4,646.00	4,646.00	.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	148,352.31	.00	.00	.00	.00	.00
0400	1,267,548.52	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	69,644.85	.00	.00	.00	.00	.00
0800	-6,534.74	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	1,479,010.94	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	151,288.17	.00	.00	18,230.89	.00	-18,230.89
0400	758,590.55	.00	.00	1,010,180.25	.00	-1,010,180.25
0700	2,232.89	.00	.00	36,984.61	.00	-36,984.61
0800	4,783.25	.00	.00	10,939.57	.00	-10,939.57
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	916,894.86	.00	.00	1,076,335.32	.00	-1,076,335.32
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,395,905.80	.00	.00	1,076,335.32	.00	-1,076,335.32
TOTAL FOR CONSTRUCTION FUND (360)	640,472.00	.00	.00	-1,071,689.32	4,646.00	1,076,335.32

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	143,808.40	.00	10,762.00	109,271.00	164,702.00	55,431.00
TOTAL TUITION	143,808.40	.00	10,762.00	109,271.00	164,702.00	55,431.00
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	143,808.40	.00	10,762.00	109,271.00	164,702.00	55,431.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	15,960.00	.00	4,506.00	17,442.00	19,500.00	2,058.00
TOTAL RESTRICTED	15,960.00	.00	4,506.00	17,442.00	19,500.00	2,058.00
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	15,960.00	.00	4,506.00	17,442.00	19,500.00	2,058.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	68,850.00	.00	.00	83,671.71	83,671.71	.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	83,671.71	83,671.71	.00
TOTAL OTHER RECEIPTS	68,850.00	.00	.00	83,671.71	83,671.71	.00
TOTAL RECEIPTS	228,618.40	.00	15,268.00	210,384.71	267,873.71	57,489.00
TOTAL REVENUE	228,618.40	.00	15,268.00	210,384.71	267,873.71	57,489.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	138,773.05	.00	16,266.57	138,533.26	195,577.95	57,044.69
0200	32,072.67	.00	4,172.30	35,507.43	51,295.21	15,787.78
0300	.00	.00	120.00	572.00	600.00	28.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.45	10.00	9.55
0600	13,600.70	313.66	1,210.30	13,696.50	20,365.55	6,355.39
0700	.00	.00	.00	.00	.00	.00
0800	25.00	.00	.00	25.00	25.00	.00
TOTAL 1000 INSTRUCTION	184,471.42	313.66	21,769.17	188,334.64	267,873.71	79,225.41
TOTAL EXPENDITURES	184,471.42	313.66	21,769.17	188,334.64	267,873.71	79,225.41
TOTAL FOR DAYCARE FUND (50)	44,146.98	-313.66	-6,501.17	22,050.07	.00	-21,736.41



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	306,987.01	.00	.00	343,132.77	671,549.20	328,416.43
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	13.74	.00	45.10	309.29	1,200.00	890.71
TOTAL EARNINGS ON INVESTMENTS	13.74	.00	45.10	309.29	1,200.00	890.71
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	74,612.74	74,612.74
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	201,838.98	201,838.98
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	6,500.00	6,500.00
1631 OUT/SALES	.00	.00	.00	.00	7,621.00	7,621.00
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	120,710.22	.00	15,438.61	106,148.74	87,935.00	-18,213.74
TOTAL FOOD SERVICE	120,710.22	.00	15,438.61	106,148.74	378,507.72	272,358.98
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	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	22,658.86	22,658.86
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES						

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	22,658.86	22,658.86
TOTAL REVENUE FROM LOCAL SOURCES	120,723.96	.00	15,483.71	106,458.03	402,366.58	295,908.55
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	23,539.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	23,539.00	.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	23,539.00	.00	.00	.00	27,000.00	27,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,485,174.00	.00	230,536.00	1,573,031.00	1,598,646.41	25,615.41
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,485,174.00	.00	230,536.00	1,573,031.00	1,598,646.41	25,615.41
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,485,174.00	.00	230,536.00	1,573,031.00	1,598,646.41	25,615.41
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	1,629,436.96	.00	246,019.71	1,679,489.03	2,028,012.99	348,523.96
TOTAL REVENUE	1,936,423.97	.00	246,019.71	2,022,621.80	2,699,562.19	676,940.39

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	677,812.68	.00	71,370.29	679,121.37	923,517.11	244,395.74
0200	155,164.43	.00	18,156.05	172,850.58	238,566.69	65,716.11
0300	2,915.25	.00	195.00	5,030.25	6,583.00	1,552.75
0400	34,449.44	3,747.50	128.00	37,311.30	30,656.33	-10,402.47
0500	8,643.20	763.64	2,079.38	11,849.79	24,730.06	12,116.63
0600	627,993.63	11,335.60	95,073.00	725,068.36	1,411,436.99	675,033.03
0700	16,255.67	.00	.00	17,721.19	27,039.00	9,317.81
0800	.00	.00	.00	1,485.75	6,000.00	4,514.25
0840	.00	.00	.00	.00	31,033.01	31,033.01
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,523,234.30	15,846.74	187,001.72	1,650,438.59	2,699,562.19	1,033,276.86
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,523,234.30	15,846.74	187,001.72	1,650,438.59	2,699,562.19	1,033,276.86
TOTAL FOR FOOD SERVICE FUND (51)	413,189.67	-15,846.74	59,017.99	372,183.21	.00	-356,336.47

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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
1520 DIV ON INV	.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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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
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 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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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COV. PARTNERS IN PREV. (7200)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
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
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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COV. PARTNERS IN PREV. (7200)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COV. PARTNERS IN PREV. (7200)	.00	.00	.00	.00	.00	.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	-149.97	.00	149.97
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-149.97	.00	149.97
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-149.97	.00	149.97
TOTAL RECEIPTS	.00	.00	.00	-149.97	.00	149.97
TOTAL REVENUE	.00	.00	.00	-149.97	.00	149.97

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	85,297.33	.00	-85,297.33
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	85,297.33	.00	-85,297.33
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						

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/01/2012 09:45  
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glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	85,297.33	.00	-85,297.33
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-85,447.30	.00	85,447.30

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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



05/01/2012 09:45  
abemerer

COVINGTON INDEPENDENT PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2012 Period 10  
REPORT OPTIONS

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glkymnth

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Fiscal Year/Period for reports	2012	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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