

07/01/2021 10:09
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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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 | 14,800,951.83 | .00 | .00 | 15,074,213.83 | 14,900,000.00 | -174,213.83 |
| 1113 | PSCRPT TAX | 413,888.07 | .00 | 15,110.48 | 868,175.10 | 700,000.00 | -168,175.10 |
| 1115 | DLQ TAX | 82,681.83 | .00 | 72,391.03 | 244,521.14 | 400,000.00 | 155,478.86 |
| 1116 | DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1117 | MV TAX | 903,877.18 | .00 | 75,738.74 | 1,108,403.48 | 1,030,000.00 | -78,403.48 |
| | TOTAL AD VALOREM TAXES | 16,201,398.91 | .00 | 163,240.25 | 17,295,313.55 | 17,030,000.00 | -265,313.55 |
| 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 | 75,164.31 | .00 | .00 | 67,457.67 | 75,000.00 | 7,542.33 |
| | TOTAL OTHER TAXES | 75,164.31 | .00 | .00 | 67,457.67 | 75,000.00 | 7,542.33 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 | IN LIEU OF | 263,415.22 | .00 | .00 | 324,054.72 | 318,000.00 | -6,054.72 |
| | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 263,415.22 | .00 | .00 | 324,054.72 | 318,000.00 | -6,054.72 |
| 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 | 250.00 | .00 | .00 | .00 | 500.00 | 500.00 |
| 1340 | OTHER TUIT | .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 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 | 7,921.48 | .00 | 1,191.20 | 6,372.92 | 10,000.00 | 3,627.08 |
| 1449 OTH TRANS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | 7,921.48 | .00 | 1,191.20 | 6,372.92 | 10,000.00 | 3,627.08 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 181,835.18 | .00 | 1,250.61 | 14,543.11 | 20,000.00 | 5,456.89 |
| 1510 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 1520 DIV ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 181,835.18 | .00 | 1,250.61 | 14,543.11 | 20,000.00 | 5,456.89 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1910 RENT INC | 9,150.00 | .00 | 9,300.00 | 21,250.00 | .00 | -21,250.00 |
| 1911 BLDG RENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1925 REIMBURSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1980 PRYR REFND | 24,854.68 | .00 | .00 | 47,061.49 | 15,000.00 | -32,061.49 |
| 1990 MISC REV | 65,845.67 | .00 | 1,807.28 | 14,710.88 | 1,500.00 | -13,210.88 |
| 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 | 7,692.75 | .00 | 100.00 | 3,692.25 | 8,000.00 | 4,307.75 |
| 1999 REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 107,543.10 | .00 | 11,207.28 | 86,714.62 | 24,500.00 | -62,214.62 |
| TOTAL REVENUE FROM LOCAL SOURCES | 16,837,528.20 | .00 | 176,889.34 | 17,794,456.59 | 17,478,000.00 | -316,456.59 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 14,690,288.00 | .00 | 1,061,783.00 | 14,028,317.00 | 14,123,639.00 | 95,322.00 |
| 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 |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 14,690,288.00 | .00 | 1,061,783.00 | 14,028,317.00 | 14,123,639.00 | 95,322.00 |
| 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 | 2,416.00 | .00 | 1,255.00 | 1,255.00 | .00 | -1,255.00 |
| 3131 REIM VOC R | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 2,416.00 | .00 | 1,255.00 | 1,255.00 | .00 | -1,255.00 |
| 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 | 155,691.04 | .00 | 15,700.65 | 156,793.37 | 186,000.00 | 29,206.63 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 155,691.04 | .00 | 15,700.65 | 156,793.37 | 186,000.00 | 29,206.63 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 14,848,395.04 | .00 | 1,078,738.65 | 14,186,365.37 | 14,309,639.00 | 123,273.63 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UN DIR FED | 15,565.30 | .00 | .00 | 12,482.00 | 16,000.00 | 3,518.00 |
| TOTAL UNRESTRICTED DIRECT | | | | | | |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 15,565.30 | .00 | .00 | 12,482.00 | 16,000.00 | 3,518.00 |
| 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 | 109,064.26 | .00 | .00 | 86,117.55 | 88,000.00 | 1,882.45 |
| 4810 MEDICAID | 206,136.54 | .00 | 85,227.59 | 334,100.58 | 150,000.00 | -184,100.58 |
| TOTAL FEDERAL REIMBURSEMENT | 315,200.80 | .00 | 85,227.59 | 420,218.13 | 238,000.00 | -182,218.13 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 330,766.10 | .00 | 85,227.59 | 432,700.13 | 254,000.00 | -178,700.13 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 620,955.00 | .00 | .00 | 693,418.00 | 693,418.00 | .00 |
| 5220 INDCST XFE | 204,648.36 | .00 | 32,230.88 | 194,959.05 | 195,000.00 | 40.95 |
| 5220 O/M PLANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 825,603.36 | .00 | 32,230.88 | 888,377.05 | 888,418.00 | 40.95 |
| 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 | 1,772.40 | .00 | 2,648.00 | 3,289.00 | 2,000.00 | -1,289.00 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,772.40 | .00 | 2,648.00 | 3,289.00 | 3,000.00 | -289.00 |
| 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 | 827,375.76 | .00 | 34,878.88 | 891,666.05 | 891,418.00 | -248.05 |
| TOTAL RECEIPTS | 32,844,065.10 | .00 | 1,375,734.46 | 33,305,188.14 | 32,933,057.00 | -372,131.14 |
| TOTAL REVENUE | 42,573,706.72 | .00 | 1,375,734.46 | 41,156,872.05 | 40,784,740.91 | -372,131.14 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0300 | 502,151.47 | 1,350.00 | 12,165.94 | 442,204.47 | 529,953.20 | 86,398.73 |
| 0400 | 994.80 | .00 | .00 | 826.50 | 1,455.61 | 629.11 |
| 0500 | 322,632.49 | 145.21 | 9,625.92 | 291,562.75 | 366,229.18 | 74,521.22 |
| 0600 | 31,841.87 | 2,676.17 | 9,735.56 | 39,618.48 | 48,529.70 | 6,235.05 |
| 0700 | 13,096.64 | 2,168.06 | 1,669.10 | 14,654.90 | 17,940.84 | 1,117.88 |
| 0800 | 44,953.68 | .00 | .00 | 50,288.21 | 63,754.47 | 13,466.26 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,893,699.25 | 6,339.44 | 222,266.51 | 1,636,562.46 | 2,744,483.99 | 1,101,582.09 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 2,793,098.68 | .00 | 319,562.39 | 2,799,185.74 | 2,876,088.00 | 76,902.26 |
| 0200 | 331,606.81 | .00 | 38,817.24 | 327,710.71 | 353,064.00 | 25,353.29 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 5,913.63 | .00 | 312.00 | 1,997.00 | 3,150.00 | 1,153.00 |
| 0400 | .00 | .00 | .00 | 2,288.55 | 3,638.55 | 1,350.00 |
| 0500 | 17,034.27 | .00 | 2,364.75 | 17,696.66 | 23,009.53 | 5,312.87 |
| 0600 | 24,382.34 | .00 | 3,649.82 | 35,662.94 | 45,203.17 | 9,540.23 |
| 0700 | 10,536.91 | .00 | 2,476.59 | 14,547.94 | 16,317.77 | 1,769.83 |
| 0800 | 325.00 | .00 | 2,765.00 | 5,455.00 | 6,450.00 | 995.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 3,182,897.64 | .00 | 369,947.79 | 3,204,544.54 | 3,326,921.02 | 122,376.48 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 1,084,126.31 | .00 | 90,631.91 | 1,102,496.91 | 1,102,591.00 | 94.09 |
| 0200 | 258,146.62 | .00 | 23,800.46 | 269,479.36 | 266,423.46 | -3,055.90 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 62,998.27 | .00 | 1,302.65 | 62,253.07 | 87,669.11 | 25,416.04 |
| 0400 | 9,223.99 | .00 | 189.00 | 1,549.00 | 16,454.50 | 14,905.50 |
| 0500 | 376,646.47 | .00 | 28,535.23 | 45,867.96 | 387,437.38 | 341,569.42 |
| 0600 | 12,312.25 | 900.00 | .00 | 7,973.88 | 19,916.34 | 11,042.46 |
| 0700 | 144,658.88 | 62,327.82 | 10,246.95 | 55,175.78 | 244,963.89 | 127,460.29 |
| 0800 | 720.49 | .00 | .00 | 285.00 | 6,509.76 | 6,224.76 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,948,833.28 | 63,227.82 | 154,706.20 | 1,545,080.96 | 2,131,965.44 | 523,656.66 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 2,145,167.36 | .00 | 194,473.21 | 2,091,115.76 | 2,222,864.24 | 131,748.48 |
| 0200 | 672,177.30 | .00 | 60,815.11 | 654,531.48 | 704,368.45 | 49,836.97 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 139,183.90 | 75,915.46 | 15,452.91 | 170,055.10 | 249,852.37 | 3,881.81 |
| 0400 | 653,791.96 | 11,923.21 | 109,690.07 | 484,433.88 | 642,562.96 | 146,205.87 |
| 0500 | 88,629.96 | 4.25 | 6,584.73 | 31,464.31 | 124,769.78 | 93,301.22 |
| 0600 | 919,085.99 | 4,765.93 | 110,392.12 | 856,238.32 | 1,189,023.46 | 328,019.21 |
| 0700 | 121,390.60 | 4,620.80 | 12,728.38 | 86,689.80 | 95,252.08 | 3,941.48 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0800 | 15,150.40 | .00 | 1,170.89 | 12,088.90 | 14,202.60 | 2,113.70 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,754,577.47 | 97,229.65 | 511,307.42 | 4,386,617.55 | 5,242,895.94 | 759,048.74 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 1,074,763.37 | .00 | 123,282.28 | 1,031,389.12 | 979,523.00 | -51,866.12 |
| 0200 | 335,354.63 | .00 | 37,976.99 | 321,032.23 | 322,082.31 | 1,050.08 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | -5,427.42 | .00 | .00 | -3,301.30 | .00 | 3,301.30 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | -40,708.91 | .00 | -3,472.44 | -32,401.53 | 85,000.00 | 117,401.53 |
| 0700 | .00 | .00 | .00 | 248,000.00 | 248,000.00 | .00 |
| 0800 | 71,801.00 | .00 | 1,941.00 | 21,210.00 | 82,950.00 | 61,740.00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,435,782.67 | .00 | 159,727.83 | 1,585,928.52 | 1,717,555.31 | 131,626.79 |
| 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 | 11,014.87 | .00 | 658.75 | 658.75 | 45,000.00 | 44,341.25 |
| 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 | 11,014.87 | .00 | 658.75 | 658.75 | 45,000.00 | 44,341.25 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | 273,204.01 | 273,204.01 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 273,204.01 | 273,204.01 |
| 5200 FUND TRANSFERS | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | 510,831.34 | .00 | -66,807.03 | 521,209.99 | 321,420.00 | -199,789.99 |
| TOTAL 5200 FUND TRANSFERS | 510,831.34 | .00 | -66,807.03 | 521,209.99 | 321,420.00 | -199,789.99 |
| 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 | 35,682,931.93 | 214,069.61 | 4,898,364.94 | 32,462,722.99 | 40,784,740.91 | 8,107,948.31 |
| TOTAL FOR GENERAL FUND (1) | 6,890,774.79 | -214,069.61 | -3,522,630.48 | 8,694,149.06 | .00 | -8,480,079.45 |

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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 | 1,098.70 | .00 | 9.63 | 98.10 | .00 | -98.10 |
| TOTAL EARNINGS ON INVESTMENTS | 1,098.70 | .00 | 9.63 | 98.10 | .00 | -98.10 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | .00 | .00 | .00 | 300.00 | .00 | -300.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | 300.00 | .00 | -300.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 256,175.90 | .00 | 27,399.89 | 342,588.74 | 68,279.00 | -274,309.74 |
| 1970 SERV FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1997 OT REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 256,175.90 | .00 | 27,399.89 | 342,588.74 | 68,279.00 | -274,309.74 |
| TOTAL REVENUE FROM LOCAL SOURCES | 257,274.60 | .00 | 27,409.52 | 342,986.84 | 68,279.00 | -274,707.84 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | .00 | .00 | .00 | 838,672.00 | 838,672.00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | 838,672.00 | 838,672.00 | .00 |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 2,965,987.36 | .00 | .00 | 3,052,853.53 | 2,691,889.96 | -360,963.57 |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 3200 RES STATE | 28,654.63 | .00 | 15,894.05 | 17,045.32 | 17,045.32 | .00 |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 3200 STATE REV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 2,994,641.99 | .00 | 15,894.05 | 3,069,898.85 | 2,708,935.28 | -360,963.57 |
| TOTAL REVENUE FROM STATE SOURCES | 2,994,641.99 | .00 | 15,894.05 | 3,908,570.85 | 3,547,607.28 | -360,963.57 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UN DIR FED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 |
| UNRESTRICTED THROUGH THE STATE | | | | | | |
| 4200 UN FED/STA | .00 | .00 | .00 | 300.00 | 300.00 | .00 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00 | .00 | .00 | 300.00 | 300.00 | .00 |
| RESTRICTED DIRECT | | | | | | |
| 4300 RES DIR FE | 570,362.95 | .00 | 6,343.31 | 283,017.96 | 507,000.00 | 223,982.04 |
| TOTAL RESTRICTED DIRECT | 570,362.95 | .00 | 6,343.31 | 283,017.96 | 507,000.00 | 223,982.04 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 3,861,040.52 | .00 | 1,442,648.00 | 6,428,340.58 | 15,324,114.04 | 8,895,773.46 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,861,040.52 | .00 | 1,442,648.00 | 6,428,340.58 | 15,324,114.04 | 8,895,773.46 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED INTERM | 411.52 | .00 | 32,453.78 | 277,280.53 | 306,657.00 | 29,376.47 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 411.52 | .00 | 32,453.78 | 277,280.53 | 306,657.00 | 29,376.47 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 4,431,814.99 | .00 | 1,481,445.09 | 6,988,939.07 | 16,138,071.04 | 9,149,131.97 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 58,970.33 | .00 | .00 | 88,393.00 | 88,393.00 | .00 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5210 TRANS-GRNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 5231 T TitleIIIA | .00 | .00 | .00 | 214,143.00 | .00 | -214,143.00 |
| 5241 T Title 1 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 302,536.00 | 88,393.00 | -214,143.00 |
| TOTAL OTHER RECEIPTS | 58,970.33 | .00 | .00 | 302,536.00 | 88,393.00 | -214,143.00 |
| TOTAL RECEIPTS | 7,742,701.91 | .00 | 1,524,748.66 | 11,543,032.76 | 19,842,350.32 | 8,299,317.56 |
| TOTAL REVENUE | 7,742,701.91 | .00 | 1,524,748.66 | 11,543,032.76 | 19,842,350.32 | 8,299,317.56 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 4,402,624.19 | .00 | 949,581.12 | 5,235,385.94 | 5,842,513.34 | 607,127.40 |
| 0200 | 1,059,692.05 | .00 | 235,249.95 | 1,151,004.65 | 1,367,816.08 | 216,811.43 |
| 0300 | 178,407.42 | 8,773.99 | 50,897.32 | 333,892.00 | 596,913.27 | 254,247.28 |
| 0400 | 3,608.02 | 53.56 | 731.83 | 82,415.40 | 59,500.00 | -22,968.96 |
| 0500 | 125,598.57 | 3,374.16 | -9,390.94 | 147,753.32 | 206,274.90 | 55,147.42 |
| 0600 | 267,614.90 | 76,173.32 | 115,524.61 | 424,880.15 | 1,501,370.60 | 1,000,317.13 |
| 0700 | 425,303.74 | 29,046.84 | 42,422.00 | 1,506,354.81 | 2,893,481.42 | 1,358,079.77 |
| 0800 | 16,595.06 | 300.00 | 1,216.00 | 8,380.48 | 1,250,233.81 | 1,241,553.33 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 6,479,443.95 | 117,721.87 | 1,386,231.89 | 8,890,066.75 | 13,718,103.42 | 4,710,314.80 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 43,904.32 | .00 | 35,673.30 | 152,532.71 | 172,638.15 | 20,105.44 |
| 0200 | 10,589.68 | .00 | 6,065.78 | 34,603.94 | 44,917.06 | 10,313.12 |
| 0300 | 83,687.61 | .00 | 8,360.00 | 57,813.07 | 51,872.50 | -5,940.57 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 24,287.77 | .00 | 119.12 | 2,579.43 | 23,183.90 | 20,604.47 |
| 0600 | 67,112.92 | .00 | 33,986.07 | 106,530.01 | 167,427.50 | 60,897.49 |
| 0700 | 3,226.56 | .00 | .00 | 728.66 | 90,598.10 | 89,869.44 |
| 0800 | 1,600.00 | .00 | .00 | 1,599.00 | 4,500.00 | 2,901.00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 234,408.86 | .00 | 84,204.27 | 356,386.82 | 555,137.21 | 198,750.39 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 133,310.41 | .00 | 44,285.47 | 122,795.81 | 84,535.19 | -38,260.62 |
| 0200 | 33,139.92 | .00 | 16,431.36 | 38,285.10 | 19,507.70 | -18,777.40 |
| 0300 | 14,516.04 | 12,604.00 | 6,683.70 | 12,951.35 | 112,877.05 | 87,321.70 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 8,795.50 | 6,836.08 | 538.92 | 838.92 | 25,358.27 | 17,683.27 |
| 0600 | 12,491.75 | 1,540.00 | 799.08 | 2,590.07 | 32,321.29 | 28,191.22 |
| 0700 | 2,518.60 | 1,188.15 | 2,355.00 | 3,254.50 | 7,254.50 | 2,811.85 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 204,772.22 | 22,168.23 | 71,093.53 | 180,715.75 | 281,854.00 | 78,970.02 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0200 | .00 | .00 | .00 | 363,410.57 | .00 | -363,410.57 |
| 0300 | .00 | .00 | .00 | 20,000.00 | .00 | -20,000.00 |
| 0500 | .00 | .00 | .00 | 65,926.00 | .00 | -65,926.00 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | 449,336.57 | .00 | -449,336.57 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 206,640.70 | .00 | 27,500.07 | 211,728.69 | 177,271.09 | -34,457.60 |
| 0200 | 18,981.27 | .00 | 2,139.67 | 20,048.05 | 16,007.30 | -4,040.75 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 225,621.97 | .00 | 29,639.74 | 231,776.74 | 193,278.39 | -38,498.35 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0400 | .00 | .00 | .00 | 10,959.26 | 3,000.00 | -7,959.26 |
| 0500 | .00 | .00 | 21,107.83 | 307,764.28 | .00 | -307,764.28 |
| 0600 | .00 | .00 | .00 | 4,149.81 | .00 | -4,149.81 |
| 0700 | .00 | .00 | 7,000.00 | 96,707.92 | 96,100.00 | -607.92 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | 28,107.83 | 419,581.27 | 99,100.00 | -320,481.27 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | 9,700.00 | .00 | .00 | 55,461.00 | 45,761.00 |
| 0400 | .00 | .00 | .00 | .00 | 907,984.00 | 907,984.00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | 220,286.24 | 36,120.00 | -184,166.24 |
| 0700 | .00 | 135,639.96 | .00 | 59,567.38 | 73,260.00 | -121,947.34 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 145,339.96 | .00 | 279,853.62 | 1,072,825.00 | 647,631.42 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 110,762.51 | .00 | 7,751.27 | 49,629.21 | 118,000.00 | 68,370.79 |
| 0200 | 34,665.94 | .00 | 2,424.82 | 15,539.12 | 36,966.46 | 21,427.34 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | 4,682.72 | 30,564.81 | .00 | -30,564.81 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 145,428.45 | .00 | 14,858.81 | 95,733.14 | 154,966.46 | 59,233.32 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0600 | 200.00 | .00 | 411,433.81 | 411,433.81 | 1,000,000.00 | 588,566.19 |

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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 3100 FOOD SERVICE OPERATION | 200.00 | .00 | 411,433.81 | 411,433.81 | 1,000,000.00 | 588,566.19 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 | 14,220.00 | .00 | .00 | 6,685.80 | 70,734.63 | 64,048.83 |
| 0200 | 4,455.00 | .00 | .00 | 4,104.20 | 29,695.37 | 25,591.17 |
| 0600 | .00 | .00 | 586.00 | 3,000.00 | 3,000.00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 18,675.00 | .00 | 586.00 | 13,790.00 | 103,430.00 | 89,640.00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 915,847.89 | .00 | 124,815.30 | 959,958.28 | 860,319.77 | -99,638.51 |
| 0200 | 175,209.45 | .00 | 25,621.21 | 178,073.69 | 144,446.46 | -33,627.23 |
| 0300 | 9,848.50 | .00 | 2,677.49 | 29,881.49 | 42,368.00 | 12,486.51 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 15,131.76 | .00 | 5,583.30 | 8,439.29 | 19,134.36 | 10,695.07 |
| 0600 | 51,457.97 | 1,062.38 | 33,669.30 | 116,344.63 | 115,372.57 | -2,034.44 |
| 0700 | 6,286.54 | .00 | 546.35 | 5,436.41 | 2,367.49 | -3,068.92 |
| 0800 | 3,265.00 | .00 | 60.00 | 130.00 | 130.00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 1,177,047.11 | 1,062.38 | 192,972.95 | 1,298,263.79 | 1,184,138.65 | -115,187.52 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | 306,499.00 | 1,479,517.19 | 1,173,018.19 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 306,499.00 | 1,479,517.19 | 1,173,018.19 |
| TOTAL EXPENDITURES | 8,485,597.56 | 286,292.44 | 2,219,128.83 | 12,933,437.26 | 19,842,350.32 | 6,622,620.62 |
| TOTAL FOR SPECIAL REVENUE (2) | -742,895.65 | -286,292.44 | -694,380.17 | -1,390,404.50 | .00 | 1,676,696.94 |

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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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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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 | 325,685.00 | .00 | .00 | 325,685.00 | 325,685.00 | .00 |
| TOTAL RESTRICTED | 325,685.00 | .00 | .00 | 325,685.00 | 325,685.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 325,685.00 | .00 | .00 | 325,685.00 | 325,685.00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNDEFINED REV TYPE | | | | | | |
| 4900 REV FED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |

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| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 325,685.00 | .00 | .00 | 325,685.00 | 325,685.00 | .00 |
| TOTAL REVENUE | 325,685.00 | .00 | .00 | 325,685.00 | 325,685.00 | .00 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 325,685.00 | .00 | .00 | 325,685.00 | 325,685.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 325,685.00 | .00 | .00 | 325,685.00 | 325,685.00 | .00 |
| TOTAL EXPENDITURES | 325,685.00 | .00 | .00 | 325,685.00 | 325,685.00 | .00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 | .00 | .00 | .00 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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 | 873,753.00 | .00 | .00 | 890,647.00 | 890,647.00 | .00 |
| 1113 PSCRIP TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 873,753.00 | .00 | .00 | 890,647.00 | 890,647.00 | .00 |
| 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 | 873,753.00 | .00 | .00 | 890,647.00 | 890,647.00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 484,351.00 | .00 | 304,871.00 | 600,988.00 | 600,988.00 | .00 |
| TOTAL RESTRICTED | 484,351.00 | .00 | 304,871.00 | 600,988.00 | 600,988.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 484,351.00 | .00 | 304,871.00 | 600,988.00 | 600,988.00 | .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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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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 | 1,358,104.00 | .00 | 304,871.00 | 1,491,635.00 | 1,491,635.00 | .00 |
| TOTAL REVENUE | 1,358,104.00 | .00 | 304,871.00 | 1,491,635.00 | 1,491,635.00 | .00 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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 | 997,912.67 | .00 | .00 | 1,250,459.51 | 1,491,635.00 | 241,175.49 |
| TOTAL 5200 | 997,912.67 | .00 | .00 | 1,250,459.51 | 1,491,635.00 | 241,175.49 |
| TOTAL EXPENDITURES | 997,912.67 | .00 | .00 | 1,250,459.51 | 1,491,635.00 | 241,175.49 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 360,191.33 | .00 | 304,871.00 | 241,175.49 | .00 | -241,175.49 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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 | -14,971.62 | .00 | .00 | 132,068.07 | 132,068.07 | .00 |
| TOTAL INTERFUND TRANSFERS | -14,971.62 | .00 | .00 | 132,068.07 | 132,068.07 | .00 |
| TOTAL OTHER RECEIPTS | 1,077,662.78 | .00 | .00 | 3,910,185.72 | 132,068.07 | -3,778,117.65 |
| TOTAL RECEIPTS | 1,077,662.78 | .00 | .00 | 3,910,185.72 | 132,068.07 | -3,778,117.65 |
| TOTAL REVENUE | 1,077,662.78 | .00 | .00 | 3,910,185.72 | 132,068.07 | -3,778,117.65 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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 | 57,284.56 | .00 | 1,278.75 | 38,129.53 | 11,269.00 | -26,860.53 |
| 0400 | 1,066,981.33 | .00 | 177,342.05 | 3,522,946.56 | 114,999.07 | -3,407,947.49 |
| 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 | 5,800.00 | 5,800.00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 1,124,265.89 | .00 | 178,620.80 | 3,602,826.09 | 132,068.07 | -3,470,758.02 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,124,265.89 | .00 | 178,620.80 | 3,602,826.09 | 132,068.07 | -3,470,758.02 |
| TOTAL FOR CONSTRUCTION FUND (360) | -46,603.11 | .00 | -178,620.80 | 307,359.63 | .00 | -307,359.63 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 1,000,425.74 | .00 | .00 | 1,116,218.46 | 1,123,902.00 | 7,683.54 |
| TOTAL INTERFUND TRANSFERS | 1,000,425.74 | .00 | .00 | 1,116,218.46 | 1,123,902.00 | 7,683.54 |
| TOTAL OTHER RECEIPTS | 1,000,425.74 | .00 | .00 | 1,116,218.46 | 1,123,902.00 | 7,683.54 |
| TOTAL RECEIPTS | 1,000,425.74 | .00 | .00 | 1,116,218.46 | 1,123,902.00 | 7,683.54 |
| TOTAL REVENUE | 1,000,425.74 | .00 | .00 | 1,116,218.46 | 1,123,902.00 | 7,683.54 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 1,000,425.74 | .00 | .00 | 1,116,218.46 | 1,123,902.00 | 7,683.54 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 1,000,425.74 | .00 | .00 | 1,116,218.46 | 1,123,902.00 | 7,683.54 |
| TOTAL EXPENDITURES | 1,000,425.74 | .00 | .00 | 1,116,218.46 | 1,123,902.00 | 7,683.54 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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| DAYCARE FUND (50) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR DAYCARE FUND (50) | .00 | .00 | .00 | .00 | .00 | .00 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,344,999.57 | .00 | .00 | 1,094,765.20 | 1,094,765.20 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 15,689.96 | .00 | 45.68 | 673.73 | 2,000.00 | 1,326.27 |
| TOTAL EARNINGS ON INVESTMENTS | 15,689.96 | .00 | 45.68 | 673.73 | 2,000.00 | 1,326.27 |
| 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 | 25,474.03 | .00 | 2,352.63 | 7,972.66 | 79,700.00 | 71,727.34 |
| 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 | 26,959.15 | .00 | 4,030.54 | 13,884.14 | 40,000.00 | 26,115.86 |
| 1631 OUT/SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1633 IN/SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1690 FD SVC REB | 5,336.33 | .00 | .00 | 1,087.89 | 16,300.00 | 15,212.11 |
| TOTAL FOOD SERVICE | 57,769.51 | .00 | 6,383.17 | 22,944.69 | 136,000.00 | 113,055.31 |
| 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 | .00 | .00 |
| 1999 REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 73,459.47 | .00 | 6,428.85 | 23,618.42 | 138,000.00 | 114,381.58 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 25,363.86 | .00 | 21,354.77 | 23,189.02 | 27,000.00 | 3,810.98 |
| TOTAL RESTRICTED | 25,363.86 | .00 | 21,354.77 | 23,189.02 | 27,000.00 | 3,810.98 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 25,363.86 | .00 | 21,354.77 | 23,189.02 | 27,000.00 | 3,810.98 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 2,065,723.35 | .00 | -366,837.40 | 376,275.01 | 2,249,605.61 | 1,873,330.60 |
| 4500 FED TR STA | 364,716.23 | .00 | 345,948.85 | 835,327.67 | .00 | -835,327.67 |
| 4500 SP REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,430,439.58 | .00 | -20,888.55 | 1,211,602.68 | 2,249,605.61 | 1,038,002.93 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHD NT DC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,430,439.58 | .00 | -20,888.55 | 1,211,602.68 | 2,249,605.61 | 1,038,002.93 |
| 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 | 2,529,262.91 | .00 | 6,895.07 | 1,258,410.12 | 2,414,605.61 | 1,156,195.49 |
| TOTAL REVENUE | 3,874,262.48 | .00 | 6,895.07 | 2,353,175.32 | 3,509,370.81 | 1,156,195.49 |

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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 | 1,008,054.08 | .00 | 158,457.98 | 961,613.79 | 1,147,525.00 | 185,911.21 |
| 0200 | 313,940.77 | .00 | 48,807.18 | 299,481.52 | 362,792.15 | 63,310.63 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 6,252.75 | .00 | .00 | 5,588.50 | 4,300.00 | -1,288.50 |
| 0400 | 72,300.58 | .00 | 468.38 | 42,208.39 | 73,190.00 | 30,981.61 |
| 0500 | 12,984.61 | .00 | 983.06 | 4,841.73 | 17,299.50 | 12,457.77 |
| 0600 | 1,175,414.81 | 118.50 | -264,523.66 | 402,702.13 | 1,659,285.71 | 1,256,465.08 |
| 0700 | 126.48 | .00 | .00 | .00 | 45,263.90 | 45,263.90 |
| 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 | 2,591,652.58 | 118.50 | -55,807.06 | 1,717,732.46 | 3,314,370.81 | 1,596,519.85 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 204,648.36 | .00 | 32,230.88 | 194,959.05 | 195,000.00 | 40.95 |
| TOTAL 5200 FUND TRANSFERS | 204,648.36 | .00 | 32,230.88 | 194,959.05 | 195,000.00 | 40.95 |
| TOTAL EXPENDITURES | 2,796,300.94 | 118.50 | -23,576.18 | 1,912,691.51 | 3,509,370.81 | 1,596,560.80 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,077,961.54 | -118.50 | 30,471.25 | 440,483.81 | .00 | -440,365.31 |

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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 | 141,001.00 | .00 | 12,146.00 | 118,257.50 | 141,000.00 | 22,742.50 |
| TOTAL TUITION | 141,001.00 | .00 | 12,146.00 | 118,257.50 | 141,000.00 | 22,742.50 |
| 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 | 141,001.00 | .00 | 12,146.00 | 123,257.50 | 146,000.00 | 22,742.50 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES ST REV | .00 | .00 | .00 | 9,100.00 | 4,910.00 | -4,190.00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 9,100.00 | 4,910.00 | -4,190.00 |
| 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 | 9,100.00 | 4,910.00 | -4,190.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 FED TR STA | 10,849.10 | .00 | -466.22 | 9,167.46 | 16,000.00 | 6,832.54 |

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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 | 10,849.10 | .00 | -466.22 | 9,167.46 | 16,000.00 | 6,832.54 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED INTERM | 26,140.00 | .00 | 5,800.00 | 59,271.22 | 17,700.00 | -41,571.22 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 26,140.00 | .00 | 5,800.00 | 59,271.22 | 17,700.00 | -41,571.22 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 36,989.10 | .00 | 5,333.78 | 68,438.68 | 33,700.00 | -34,738.68 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 169,049.56 | .00 | -66,807.03 | 159,612.97 | 226,420.00 | 66,807.03 |
| TOTAL INTERFUND TRANSFERS | 169,049.56 | .00 | -66,807.03 | 159,612.97 | 226,420.00 | 66,807.03 |
| TOTAL OTHER RECEIPTS | 169,049.56 | .00 | -66,807.03 | 159,612.97 | 226,420.00 | 66,807.03 |
| TOTAL RECEIPTS | 347,039.66 | .00 | -49,327.25 | 360,409.15 | 411,030.00 | 50,620.85 |
| TOTAL REVENUE | 347,039.66 | .00 | -49,327.25 | 360,409.15 | 411,030.00 | 50,620.85 |

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| DAYCARE FUND (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 250,712.39 | .00 | 52,836.67 | 256,020.19 | 279,862.12 | 23,841.93 |
| 0200 | 78,101.11 | .00 | 16,321.45 | 79,310.12 | 88,262.44 | 8,952.32 |
| 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 | 18,239.25 | .00 | 2,880.68 | 27,310.06 | 38,401.44 | 11,091.38 |
| 0700 | 2,145.99 | .00 | .00 | 1,967.25 | 2,004.00 | 36.75 |
| 0800 | 25.00 | .00 | .00 | 1,350.00 | 1,500.00 | 150.00 |
| TOTAL 1000 INSTRUCTION | 350,189.66 | .00 | 72,038.80 | 366,020.62 | 411,030.00 | 45,009.38 |
| TOTAL EXPENDITURES | 350,189.66 | .00 | 72,038.80 | 366,020.62 | 411,030.00 | 45,009.38 |
| TOTAL FOR DAYCARE FUND (52) | -3,150.00 | .00 | -121,366.05 | -5,611.47 | .00 | 5,611.47 |

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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 | -4,429.15 | .00 | .00 | -5,564.04 | .00 | 5,564.04 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -4,429.15 | .00 | .00 | -5,564.04 | .00 | 5,564.04 |
| TOTAL OTHER RECEIPTS | -4,429.15 | .00 | .00 | -5,564.04 | .00 | 5,564.04 |
| TOTAL RECEIPTS | -4,429.15 | .00 | .00 | -5,564.04 | .00 | 5,564.04 |
| TOTAL REVENUE | -4,429.15 | .00 | .00 | -5,564.04 | .00 | 5,564.04 |

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 | 363.50 | .00 | .00 | 892.37 | .00 | -892.37 |
| TOTAL 1000 INSTRUCTION | 363.50 | .00 | .00 | 892.37 | .00 | -892.37 |
| 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 | 149.17 | .00 | -149.17 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | 149.17 | .00 | -149.17 |
| 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 | 62,779.80 | .00 | -62,779.80 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | 62,779.80 | .00 | -62,779.80 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0700 | .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 | 6,915.33 | .00 | .00 | 63,821.34 | .00 | -63,821.34 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -11,344.48 | .00 | .00 | -69,385.38 | .00 | 69,385.38 |

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| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN ASSET | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |

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| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .00 |

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REPORT OPTIONS

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| | | |
|-----------------------------------|------|----|
| Fiscal Year/Period for reports | 2021 | 12 |
| 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 **