

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 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					
	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	.00	.00	.00	.00	14,900,000.00	14,900,000.00
1113 PSCR TAX	14,057.32	.00	.00	.00	700,000.00	700,000.00
1115 DLQ TAX	8,434.39	.00	173,167.55	39,183.22	400,000.00	360,816.78
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	153,020.51	.00	79,155.76	173,093.33	1,030,000.00	856,906.67
	TOTAL AD VALOREM TAXES					
	175,512.22	.00	252,323.31	212,276.55	17,030,000.00	16,817,723.45
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	20,105.48	.00	.00	1,188.62	75,000.00	73,811.38
	TOTAL OTHER TAXES					
	20,105.48	.00	.00	1,188.62	75,000.00	73,811.38
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	61,544.00	318,000.00	256,456.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS					
	.00	.00	.00	61,544.00	318,000.00	256,456.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1310 OTHER TUIT	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1321 TU OSD WIS	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
1340 OTHER TUIT	.00	.00	.00	.00	500.00	500.00
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.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	.00	.00	.00	.00	10,000.00	10,000.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	33,678.07	.00	1,451.16	2,755.79	20,000.00	17,244.21
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	33,678.07	.00	1,451.16	2,755.79	20,000.00	17,244.21
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	9,150.00	.00	.00	11,250.00	.00	-11,250.00
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	.00	.00	.00	14,030.00	15,000.00	970.00
1990 MISC REV	25,828.27	.00	-4,900.00	292.11	1,500.00	1,207.89
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	4,755.00	.00	475.75	2,465.00	8,000.00	5,535.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,733.27	.00	-4,424.25	28,037.11	24,500.00	-3,537.11
TOTAL REVENUE FROM LOCAL SOURCES	269,029.04	.00	249,350.22	305,802.07	17,478,000.00	17,172,197.93
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,644,358.00	.00	1,231,514.00	3,694,542.00	14,039,256.00	10,344,714.00
TOTAL STATE PROGRAM						

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,644,358.00	.00	1,231,514.00	3,694,542.00	14,039,256.00	10,344,714.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 REIM FLEX	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	.00	.00	15,639.46	15,639.46	186,000.00	170,360.54
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	15,639.46	15,639.46	186,000.00	170,360.54
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,644,358.00	.00	1,247,153.46	3,710,181.46	14,225,256.00	10,515,074.54
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL UNRESTRICTED DIRECT						

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	16,000.00	16,000.00
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	104,144.26	.00	.00	80,736.48	88,000.00	7,263.52
4810 MEDICAID	31,658.30	.00	.00	.00	150,000.00	150,000.00
TOTAL FEDERAL REIMBURSEMENT	135,802.56	.00	.00	80,736.48	238,000.00	157,263.52
TOTAL REVENUE FROM FEDERAL SOURCES	135,802.56	.00	.00	80,736.48	254,000.00	173,263.52
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	693,418.00	693,418.00
5220 INDCST XFE	33,230.36	.00	27,157.67	31,932.27	195,000.00	163,067.73
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	33,230.36	.00	27,157.67	31,932.27	888,418.00	856,485.73
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	511.25	.00	320.00	320.00	2,000.00	1,680.00
5342 LOSS EQUIP	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	511.25	.00	320.00	320.00	3,000.00	2,680.00
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

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 5
glkymnth

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	33,741.61	.00	27,477.67	32,252.27	891,418.00	859,165.73
TOTAL RECEIPTS	4,082,931.21	.00	1,523,981.35	4,128,972.28	32,848,674.00	28,719,701.72
TOTAL REVENUE	13,812,572.83	.00	1,523,981.35	11,980,656.19	40,700,357.91	28,719,701.72

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	34,553.72	649.00	6,721.00	28,724.00	543,499.00	514,126.00
0400	155.25	535.59	460.51	520.02	1,755.61	700.00
0500	304,365.13	9.90	230.91	335,625.80	366,905.04	31,269.34
0600	12,295.42	3,765.37	3,576.68	13,156.10	38,086.88	21,165.41
0700	7,374.66	4,104.87	336.00	8,856.90	16,500.00	3,538.23
0800	32,207.02	.00	5,477.92	47,919.58	61,116.47	13,196.89
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	715,932.85	9,064.73	81,930.27	887,587.10	2,694,445.90	1,797,794.07
2400 SCHOOL ADMIN SUPPORT						
0100	635,819.99	.00	232,771.64	622,135.51	2,876,088.00	2,253,952.49
0200	72,703.68	.00	27,531.07	69,884.54	353,064.00	283,179.46
0280	.00	.00	.00	.00	.00	.00
0300	2,785.64	.00	.00	475.00	4,600.00	4,125.00
0400	.00	.00	200.00	200.00	1,550.00	1,350.00
0500	2,875.12	20.90	1,774.45	2,877.92	19,900.00	17,001.18
0600	8,485.98	8,095.99	9,668.03	11,829.04	45,794.05	25,869.02
0700	5,839.83	3,592.13	-8,321.30	2,510.84	14,523.62	8,420.65
0800	245.00	.00	.00	2,625.00	3,450.00	825.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	728,755.24	11,709.02	263,623.89	712,537.85	3,318,969.67	2,594,722.80
2500 BUSINESS SUPPORT SERVICES						
0100	256,775.74	.00	89,530.74	256,085.83	1,102,591.00	846,505.17
0200	63,609.33	.00	21,634.78	63,456.63	266,423.46	202,966.83
0280	.00	.00	.00	.00	.00	.00
0300	30,988.60	17,920.82	4,000.00	24,500.22	87,555.00	45,133.96
0400	1,309.78	7,573.50	.00	1,529.00	16,900.00	7,797.50
0500	95,489.89	258,258.04	29,656.10	89,468.64	391,275.00	43,548.32
0600	5,840.03	1,586.64	1,037.45	1,690.24	20,597.45	17,320.57
0700	41,586.23	1,075.35	69,874.36	94,769.82	231,832.55	135,987.38
0800	.00	.00	.00	.00	6,409.76	6,409.76
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	495,599.60	286,414.35	215,733.43	531,500.38	2,123,584.22	1,305,669.49
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	515,316.04	.00	175,535.32	507,924.94	2,222,864.24	1,714,939.30
0200	161,589.25	.00	54,976.57	159,075.31	704,368.45	545,293.14
0280	.00	.00	.00	.00	.00	.00
0300	31,680.86	8,570.00	12,992.10	33,416.80	176,069.25	134,082.45
0400	63,792.95	56,091.58	46,458.36	84,471.02	679,595.48	539,032.88
0500	6,434.64	.00	1,874.28	3,741.90	129,200.00	125,458.10
0600	194,058.08	41,873.70	96,942.46	165,234.81	1,208,719.97	1,001,611.46
0700	81,598.60	10,275.95	9,853.36	27,171.53	97,986.55	60,539.07

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	5,150.79	3,654.15	1,807.24	2,287.22	18,400.00	12,458.63
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,059,621.21	120,465.38	400,439.69	983,323.53	5,237,203.94	4,133,415.03
2700 STUDENT TRANSPORTATION						
0100	197,980.80	.00	98,156.65	196,916.66	981,807.00	784,890.34
0200	62,134.51	.00	30,510.95	61,552.89	322,798.04	261,245.15
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	-13,417.09	.00	.00	346.05	85,000.00	84,653.95
0700	.00	.00	.00	.00	248,000.00	248,000.00
0800	10,077.00	.00	.00	.00	85,650.00	85,650.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	256,775.22	.00	128,667.60	258,815.60	1,723,255.04	1,464,439.44
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	4,230.75	.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	4,230.75	.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						

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,620.00	.00	-3,750.00	.00	45,000.00	45,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,620.00	.00	-3,750.00	.00	45,000.00	45,000.00
5100 DEBT SERVICE						
0800	209,288.21	.00	.00	218,875.09	273,204.01	54,328.92
TOTAL 5100 DEBT SERVICE	209,288.21	.00	.00	218,875.09	273,204.01	54,328.92
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	244,128.68	.00	246,420.00	246,420.00	321,420.00	75,000.00
TOTAL 5200 FUND TRANSFERS	244,128.68	.00	246,420.00	246,420.00	321,420.00	75,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,750,000.00	1,750,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,750,000.00	1,750,000.00
TOTAL EXPENDITURES	7,006,985.27	1,236,378.42	3,215,413.09	7,114,601.27	40,700,357.91	32,349,378.22
TOTAL FOR GENERAL FUND (1)	6,805,587.56	-1,236,378.42	-1,691,431.74	4,866,054.92	.00	-3,629,676.50

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 10
glkymnth

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	272.63	.00	18.80	30.60	.00	-30.60
TOTAL EARNINGS ON INVESTMENTS	272.63	.00	18.80	30.60	.00	-30.60
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	93,382.73	.00	13,076.77	146,744.74	900.00	-145,844.74
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93,382.73	.00	13,076.77	146,744.74	900.00	-145,844.74
TOTAL REVENUE FROM LOCAL SOURCES	93,655.36	.00	13,095.57	146,775.34	900.00	-145,875.34
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	921,487.96	.00	.00	871,388.98	2,656,050.65	1,784,661.67
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	-616.36	.00	.00	.00	16,584.00	16,584.00
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	920,871.60	.00	.00	871,388.98	2,672,634.65	1,801,245.67
TOTAL REVENUE FROM STATE SOURCES	920,871.60	.00	.00	871,388.98	2,672,634.65	1,801,245.67

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED DIRECT						
4300 RES DIR FE	11,025.55	.00	6,043.67	12,717.04	507,000.00	494,282.96
TOTAL RESTRICTED DIRECT	11,025.55	.00	6,043.67	12,717.04	507,000.00	494,282.96
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	272,521.26	.00	267,980.00	339,706.52	5,272,804.00	4,933,097.48
TOTAL RESTRICTED THROUGH THE STATE	272,521.26	.00	267,980.00	339,706.52	5,272,804.00	4,933,097.48
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	10,925.00	10,925.00	.00	-10,925.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	10,925.00	10,925.00	.00	-10,925.00
TOTAL REVENUE FROM FEDERAL SOURCES	283,546.81	.00	284,948.67	363,348.56	5,779,804.00	5,416,455.44
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	20,000.00	.00	20,000.00	20,000.00	95,000.00	75,000.00
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	.00	.00	.00	.00	.00	.00
5241 T Title I	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	20,000.00	20,000.00	95,000.00	75,000.00
TOTAL OTHER RECEIPTS	20,000.00	.00	20,000.00	20,000.00	95,000.00	75,000.00
TOTAL RECEIPTS	1,318,073.77	.00	318,044.24	1,401,512.88	8,548,338.65	7,146,825.77
TOTAL REVENUE						

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,318,073.77	.00	318,044.24	1,401,512.88	8,548,338.65	7,146,825.77

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,095.47	.00	18,804.90	46,337.98	209,611.00	163,273.02
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	20,247.94	192,042.19	199,724.18	.00	-219,972.12
0700	.00	59,429.30	138.08	138.08	.00	-59,567.38
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	79,677.24	192,180.27	199,862.26	.00	-279,539.50
2700 STUDENT TRANSPORTATION						
0100	9,578.99	.00	.00	.00	130,000.00	130,000.00
0200	3,000.34	.00	.00	.00	40,500.00	40,500.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,579.33	.00	.00	.00	170,500.00	170,500.00
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	1,335.00	2,414.00	3,000.00	586.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	1,335.00	2,414.00	3,000.00	586.00
3300 COMMUNITY SERVICES						
0100	227,486.36	.00	61,740.32	183,670.21	769,509.17	585,838.96
0200	40,329.90	.00	10,390.28	30,621.22	128,046.83	97,425.61
0300	1,265.00	159.00	280.00	11,205.00	24,618.00	13,254.00
0400	.00	.00	.00	.00	.00	.00
0500	1,315.80	1,458.33	197.60	505.26	6,844.36	4,880.77
0600	6,218.51	103.97	4,179.01	15,926.80	48,261.50	32,230.73

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 15
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	1,414.95	1,553.79	138.84
0800	2,230.00	.00	.00	.00	60.00	60.00
TOTAL 3300 COMMUNITY SERVICES	278,845.57	1,721.30	76,787.21	243,343.44	978,893.65	733,828.91
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,458,706.41	761,134.50	1,163,779.85	2,089,598.78	8,548,338.65	5,697,605.37
TOTAL FOR SPECIAL REVENUE (2)	-140,632.64	-761,134.50	-845,735.61	-688,085.90	.00	1,449,220.40

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 16
glkymnth

SCHOOL ACTIVITY FUND ACCT (25)Period	LASTFY	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

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 17
glkymnth

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

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	161,845.00	.00	.00	162,843.00	325,685.00	162,842.00
TOTAL RESTRICTED	161,845.00	.00	.00	162,843.00	325,685.00	162,842.00
TOTAL REVENUE FROM STATE SOURCES	161,845.00	.00	.00	162,843.00	325,685.00	162,842.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	161,845.00	.00	.00	162,843.00	325,685.00	162,842.00
TOTAL REVENUE	161,845.00	.00	.00	162,843.00	325,685.00	162,842.00

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 20
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	325,685.00	325,685.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	325,685.00	325,685.00
TOTAL EXPENDITURES	.00	.00	.00	.00	325,685.00	325,685.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	161,845.00	.00	.00	162,843.00	.00	-162,843.00

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 21
glkymnth

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	.00	.00	.00	.00	899,402.00	899,402.00
1113 PSCRIP TAX	833.91	.00	.00	.00	.00	.00
1115 DLQ TAX	500.35	.00	.00	2,368.45	.00	-2,368.45
TOTAL AD VALOREM TAXES	1,334.26	.00	.00	2,368.45	899,402.00	897,033.55
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	1,334.26	.00	.00	2,368.45	899,402.00	897,033.55
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	238,390.00	.00	.00	296,117.00	592,233.00	296,116.00
TOTAL RESTRICTED	238,390.00	.00	.00	296,117.00	592,233.00	296,116.00
TOTAL REVENUE FROM STATE SOURCES	238,390.00	.00	.00	296,117.00	592,233.00	296,116.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 22
glkymnth

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	239,724.26	.00	.00	298,485.45	1,491,635.00	1,193,149.55
TOTAL REVENUE	239,724.26	.00	.00	298,485.45	1,491,635.00	1,193,149.55

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	1,491,635.00	1,491,635.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,491,635.00	1,491,635.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,491,635.00	1,491,635.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	239,724.26	.00	.00	298,485.45	.00	-298,485.45

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 24
glkymnth

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	3,736,367.65	.00	-3,736,367.65
5110 OTH MISC	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,092,634.40	.00	.00	3,736,367.65	.00	-3,736,367.65
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,092,634.40	.00	.00	3,736,367.65	.00	-3,736,367.65
TOTAL RECEIPTS	1,092,634.40	.00	.00	3,736,367.65	.00	-3,736,367.65
TOTAL REVENUE	1,092,634.40	.00	.00	3,736,367.65	.00	-3,736,367.65

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 25
glkymnth

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	38,497.68	.00	8,466.10	10,791.10	.00	-10,791.10
0400	64,236.00	.00	631,230.91	995,458.62	.00	-995,458.62
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
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	102,733.68	.00	639,697.01	1,006,249.72	.00	-1,006,249.72
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	102,733.68	.00	639,697.01	1,006,249.72	.00	-1,006,249.72
TOTAL FOR CONSTRUCTION FUND (360)	989,900.72	.00	-639,697.01	2,730,117.93	.00	-2,730,117.93

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 26
glkymnth

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

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 27
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	287,471.34	.00	86,683.99	373,658.34	1,123,902.00	750,243.66
TOTAL 5100 DEBT SERVICE	287,471.34	.00	86,683.99	373,658.34	1,123,902.00	750,243.66
TOTAL EXPENDITURES	287,471.34	.00	86,683.99	373,658.34	1,123,902.00	750,243.66
TOTAL FOR DEBT SERVICE FUND (400)	-287,471.34	.00	-86,683.99	-373,658.34	.00	373,658.34

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 28
glkymnth

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

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 29
glkymnth

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

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 30
glkymnth

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

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 31
glkymnth

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	1,336,080.57	.00	.00	1,078,951.20	1,078,951.20	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,530.96	.00	126.80	210.75	2,000.00	1,789.25
TOTAL EARNINGS ON INVESTMENTS	4,530.96	.00	126.80	210.75	2,000.00	1,789.25
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	.00	.00	.00	.00	79,700.00	79,700.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 OUT/SALES	8,205.65	.00	.00	.00	40,000.00	40,000.00
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	447.35	.00	.00	-666.00	16,300.00	16,966.00
TOTAL FOOD SERVICE	8,653.00	.00	.00	-666.00	136,000.00	136,666.00
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	21,100.00	21,100.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 REVENUE	.00	.00	.00	.00	.00	.00

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 32
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FROM LOCAL SOURCES	13,183.96	.00	126.80	-455.25	159,100.00	159,555.25
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,586.75	.00	.00	.00	28,586.75	28,586.75
TOTAL RESTRICTED	1,586.75	.00	.00	.00	28,586.75	28,586.75
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,586.75	.00	.00	.00	28,586.75	28,586.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	35,758.45	.00	.00	.00	2,433,818.61	2,433,818.61
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	35,758.45	.00	.00	.00	2,433,818.61	2,433,818.61
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	35,758.45	.00	.00	.00	2,433,818.61	2,433,818.61
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 33
glkymnth

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	50,529.16	.00	126.80	-455.25	2,621,505.36	2,621,960.61
TOTAL REVENUE	1,386,609.73	.00	126.80	1,078,495.95	3,700,456.56	2,621,960.61

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 34
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	172,602.41	.00	81,386.62	154,654.79	1,117,067.00	962,412.21
0200	53,719.45	.00	25,247.07	48,210.61	353,250.15	305,039.54
0280	.00	.00	.00	.00	.00	.00
0300	5,219.00	.00	4,469.00	5,402.00	4,300.00	-1,102.00
0400	36,275.38	1,931.26	18,006.63	18,006.63	73,190.00	53,252.11
0500	8,115.82	.00	222.72	420.69	18,886.25	18,465.56
0600	102,575.34	547.90	63,450.91	76,624.93	1,880,184.71	1,803,011.88
0700	39.00	.00	.00	.00	53,863.90	53,863.90
0800	2,578.50	.00	.00	1,296.40	4,714.55	3,418.15
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	381,124.90	2,479.16	192,782.95	304,616.05	3,505,456.56	3,198,361.35
5200 FUND TRANSFERS						
0900	33,230.36	.00	27,157.67	31,932.27	195,000.00	163,067.73
TOTAL 5200 FUND TRANSFERS	33,230.36	.00	27,157.67	31,932.27	195,000.00	163,067.73
TOTAL EXPENDITURES	414,355.26	2,479.16	219,940.62	336,548.32	3,700,456.56	3,361,429.08
TOTAL FOR FOOD SERVICE FUND (51)	972,254.47	-2,479.16	-219,813.82	741,947.63	.00	-739,468.47

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 35
glkymnth

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	10,042.00	.00	2,645.00	2,645.00	141,000.00	138,355.00
TOTAL TUITION	10,042.00	.00	2,645.00	2,645.00	141,000.00	138,355.00
TOTAL REVENUE FROM LOCAL SOURCES	10,042.00	.00	2,645.00	2,645.00	141,000.00	138,355.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	4,910.00	4,910.00	4,910.00	.00
TOTAL RESTRICTED	.00	.00	4,910.00	4,910.00	4,910.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	4,910.00	4,910.00	4,910.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	342.10	.00	299.41	299.41	16,000.00	15,700.59
TOTAL RESTRICTED THROUGH THE STATE	342.10	.00	299.41	299.41	16,000.00	15,700.59
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	1,350.00	.00	.00	.00	17,700.00	17,700.00

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 36
glkymnth

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	1,350.00	.00	.00	.00	17,700.00	17,700.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,692.10	.00	299.41	299.41	33,700.00	33,400.59
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	224,128.68	.00	226,420.00	226,420.00	226,420.00	.00
TOTAL INTERFUND TRANSFERS	224,128.68	.00	226,420.00	226,420.00	226,420.00	.00
TOTAL OTHER RECEIPTS	224,128.68	.00	226,420.00	226,420.00	226,420.00	.00
TOTAL RECEIPTS	235,862.78	.00	234,274.41	234,274.41	406,030.00	171,755.59
TOTAL REVENUE	235,862.78	.00	234,274.41	234,274.41	406,030.00	171,755.59

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 37
glkymnth

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	32,267.95	.00	22,267.74	33,401.61	279,782.60	246,380.99
0200	10,071.04	.00	6,941.20	10,463.80	88,247.40	77,783.60
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	900.00	900.00
0400	930.92	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	100.00	100.00
0600	3,799.92	3,969.36	2,003.26	2,003.26	35,200.00	29,227.38
0700	1,262.25	.00	1,262.25	1,262.25	1,300.00	37.75
0800	.00	.00	.00	.00	500.00	500.00
TOTAL 1000 INSTRUCTION	48,332.08	3,969.36	32,474.45	47,130.92	406,030.00	354,929.72
TOTAL EXPENDITURES	48,332.08	3,969.36	32,474.45	47,130.92	406,030.00	354,929.72
TOTAL FOR DAYCARE FUND (52)	187,530.70	-3,969.36	201,799.96	187,143.49	.00	-183,174.13

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 38
glkymnth

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

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 39
glkymnth

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

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 40
glkymnth

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

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 41
glkymnth

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	.00	.00	-1,326.80	-1,585.55	.00	1,585.55
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-1,326.80	-1,585.55	.00	1,585.55
TOTAL OTHER RECEIPTS	.00	.00	-1,326.80	-1,585.55	.00	1,585.55
TOTAL RECEIPTS	.00	.00	-1,326.80	-1,585.55	.00	1,585.55
TOTAL REVENUE	.00	.00	-1,326.80	-1,585.55	.00	1,585.55

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 42
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	32.55	90.05	.00	-90.05
TOTAL 1000 INSTRUCTION	.00	.00	32.55	90.05	.00	-90.05
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 43
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	32.55	90.05	.00	-90.05
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-1,359.35	-1,675.60	.00	1,675.60

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 44
glkymnth

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

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 45
glkymnth

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

10/01/2020 11:52
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3
REPORT OPTIONS

P 46
glkymth

Fiscal Year/Period for reports	2021 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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