

08/02/2021 13:05 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 1 9134abem MONTHLY REPORT - FY 2022 Period 1 glkymnth

						152
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE	Ξ					
TOTAL 0999 BEC	GINNING BALANCE 7,851,683.91	.00	8,619,801.38	8,619,801.38	8,714,682.39	94,881.01
RECEIPTS						
REVENUE FROM LOCAL SOU	JRCES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX	.00 .00 -173,167.55 .00 -34,202.60	.00 .00 .00 .00	.00 .00 70,714.67 .00 163,552.00	.00 .00 70,714.67 .00 163,552.00	14,900,000.00 700,000.00 400,000.00 .00 1,030,000.00	14,900,000.00 700,000.00 329,285.33 .00 866,448.00
TOTAL AD VALOR	REM TAXES -207,370.15	.00	234,266.67	234,266.67	17,030,000.00	16,795,733.33
PENALTIES & INTEREST (ON TAXES					
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIE	ES & INTEREST ON TA .00	XES	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	26,190.65	26,190.65	75,000.00	48,809.35
TOTAL OTHER TA	AXES	.00	26,190.65	26,190.65	75,000.00	48,809.35
REVENUE OTHER LOCAL GO	OVERNMENT UNITS					
1280 IN LIEU OF	.00	.00	61,544.00	61,544.00	318,000.00	256,456.00
TOTAL REVENUE	OTHER LOCAL GOVERN .00	MENT UNITS .00	61,544.00	61,544.00	318,000.00	256,456.00
TUITION						
1310 TUIT IND 1310 OTHER TUIT 1320 GOV TUI IN 1321 TU OSD WIS 1340 TUIT OTHR 1340 OTHER TUIT 1340 OTHER TUIT	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 500.00	.00 .00 .00 .00 .00 500.00



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	ASTFY E	NCUMBRANCES	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 1441 TRN NON-PB 1442 TRN FSC CT 1449 OTH TRANS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 10,000.00 .00	.00 .00 10,000.00 .00
TOTAL TRANSPORTATION	.00	.00	.00	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INTEREST 1520 DIV ON INV	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	20,000.00 .00 .00	20,000.00 .00 .00
TOTAL EARNINGS ON INVEST	MENTS	.00	.00	.00	20,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES	3					
1991 TRANSCRIPT 1993 OT REBATES 1997 OT REIMB	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	3,600.00 .00 .00 .00 .00 .00 .00 48,062.86 72.62 .00 .00 .00	3,600.00 .00 .00 .00 .00 .00 .00 48,062.86 72.62 .00 .00 .00	10,000.00 .00 .00 .00 .00 .00 .00 15,000.00 10,000.00 .00 .00 .00	6,400.00 .00 .00 .00 .00 .00 .00 -33,062.86 9,927.38 .00 .00 .00 2,790.00
TOTAL OTHER REVENUE FROM 48	I LOCAL SOUR 85.75	CCES	51,945.48	51,945.48	38,000.00	-13,945.48
TOTAL REVENUE FROM LOCAL -206,88		.00	373,946.80	373,946.80	17,491,500.00	17,117,553.20
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK 1,231,51	4.00	.00	1,299,866.00	1,299,866.00	14,123,639.00	12,823,773.00
TOTAL STATE PROGRAM						



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GENERAL FUND (1)	LASTFY I Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1,	231,514.00	.00	1,299,866.00	1,299,866.00	14,123,639.00	12,823,773.00
OTHER STATE FUNDING						
3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 REIM FLEX 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
TOTAL OTHER STATE	FUNDING .00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS	;					
3130 OOD REIMB 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/S	TATE					
3800 STATE LIEU	-15,665.90	.00	15,702.44	15,702.44	186,000.00	170,297.56
TOTAL REVENUE IN L	IEU OF TAXES/STAT	.00	15,702.44	15,702.44	186,000.00	170,297.56
REVENUE ON BEHALF PAYMENTS	\$					
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON B	EHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM 1 ,	STATE SOURCES 215,848.10	.00	1,315,568.44	1,315,568.44	14,309,639.00	12,994,070.56
REVENUE FROM FEDERAL SOURCE	ES					
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL UNRESTRICTED	DIRECT					



08/02/2021 13:05 COVINGTON INDEPENDENT PUBLIC SCHOOLS 9134abem MONTHLY REPORT - FY 2022 Period 1 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET .00 .00 16,000.00 .00 .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 .00 4800 FED REIMB . 00 .00 .00 88,000.00 88,000.00 4810 MEDICAID . 00 . 00 49.48 49.48 200,000.00 199,950.52 TOTAL FEDERAL REIMBURSEMENT .00 .00 49.48 49.48 288,000.00 287,950.52 TOTAL REVENUE FROM FEDERAL SOURCES .00 .00 49.48 49.48 304,000.00 303,950.52 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 .00 5210 FND XFER .00 .00 5220 INDCST XFE 4,774.60 5,006.72 5,006.72 195,000.00 189,993.28 .00 5220 O/M PLANT .00 .00 .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS 4,774.60 .00 5,006.72 5,006.72 195,000.00 189,993.28 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE LAND .00 .00 .00 .00 .00 .00 5331 SALE BLDG .00 .00 .00 .00 .00 .00 5332 LOSS BLDG .00 .00 .00 .00 .00 .00 5341 SALE EQUIP .00 .00 .00 2,000.00 2,000.00 .00 500.00 5342 LOSS EQUIP .00 .00 .00 .00 500.00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 2,500.00 2,500.00 LOAN PROCEEDS 5400 LOAN PROCE .00 .00 .00 .00 .00 .00 TOTAL LOAN PROCEEDS .00 .00 .00 .00 .00 .00 EXTRAORDINARY ITEMS .00 .00 .00 .00 5640 EX ITEMS .00 .00



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXTRAORDIN	ARY ITEMS .00	.00	.00	.00	.00	.00
TOTAL OTHER RECE	IPTS 4,774.60	.00	5,006.72	5,006.72	197,500.00	192,493.28
TOTAL RECEIPTS	1,013,738.30	.00	1,694,571.44	1,694,571.44	32,302,639.00	30,608,067.56
TOTAL REVENUE	8,865,422.21	.00	10,314,372.82	10,314,372.82	41,017,321.39	30,702,948.57



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	74,077.43 11,394.19 .00 64,810.00 11,348.27 .00 139.98 173,361.15 .00	.00 .00 .00 25,000.00 175,881.61 348,000.00 40,044.46 10,511.86 2,381.32	60,048.27 11,302.55 .00 350.00 7,062.39 .00 3,713.36 179,420.88 2,925.00	60,048.27 11,302.55 .00 350.00 7,062.39 .00 3,713.36 179,420.88 2,925.00	15,832,008.02 1,558,982.06 .00 797,258.00 191,604.00 407,273.00 457,536.86 316,210.47 127,369.32	15,771,959.75 1,547,679.51 .00 771,908.00 8,660.00 59,273.00 413,779.04 126,277.73 122,063.00
TOTAL 1000	INSTRUCTION 335,131.02	601,819.25	264,822.45	264,822.45	19,688,241.73	18,821,600.03
2100 STUDENT SUPP	ORT SERVICES	·	·	·		, ,
0100 0200 0280 0300 0400 0500 0600 0700 0800	79,058.12 6,231.62 .00 623.00 .00 .00 581.23 41,572.20 532.82	.00 .00 .00 9,001.97 .00 458.30 413.93 1,334.40	61,746.50 5,607.61 .00 977.00 .00 .00 28.82 .00	61,746.50 5,607.61 .00 977.00 .00 .00 28.82 .00	2,666,298.00 239,781.99 .00 37,382.97 500.00 22,209.82 31,950.00 66,009.41 900.00	2,604,551.50 234,174.38 .00 27,404.00 500.00 21,751.52 31,507.25 64,675.01 900.00
TOTAL 2100	STUDENT SUPPORT SER 128,598.99	VICES 11,208.60	68,359.93	68,359.93	3,065,032.19	2,985,463.66
2200 INSTRUCTIONA	L STAFF SUPP SERV					
0100 0200 0280 0300 0400 0500 0600 0700 0800	14,528.10 1,897.94 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 428.38 .00	12,548.46 1,939.80 .00 .00 .00 .00 897.14 .00	12,548.46 1,939.80 .00 .00 .00 .00 897.14 .00	322,603.00 32,162.14 .00 725.00 .00 3,465.00 18,592.14 1,000.00	310,054.54 30,222.34 .00 725.00 .00 3,465.00 17,266.62 1,000.00 .00
TOTAL 2200	INSTRUCTIONAL STAFF 16,426.04	SUPP SERV 428.38	15,385.40	15,385.40	378,547.28	362,733.50
2300 DISTRICT ADM	IIN SUPPORT					
0100 0200 0280	40,444.86 50,974.50 .00	.00 .00 .00	39,377.84 189,114.37 .00	39,377.84 189,114.37 .00	481,566.00 1,453,358.32 .00	442,188.16 1,264,243.95 .00



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GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 0400 0500 0600 0700 0800 0840 0900		600.00 59.51 56,687.70 1,575.59 8,520.90 28,238.05 .00	1,175.00 .00 584.06 3,679.78 3,671.32 .00 .00	17,126.00 .00 62,892.53 .337.48 8,680.75 30,917.42 .00 .00	17,126.00 .00 62,892.53 .337.48 8,680.75 30,917.42 .00	544,536.74 700.00 405,973.00 38,017.25 19,171.32 60,000.00 .00	526,235.74 700.00 342,496.41 33,999.99 6,819.25 29,082.58 .00 .00
	TOTAL 2300	DISTRICT ADMIN SUPPO 187,101.11	PRT 9,110.16	348,446.39	348,446.39	3,003,322.63	2,645,766.08
2400 SC	CHOOL ADMIN	SUPPORT					
0100 0200 0280 0300 0400 0500 0600 0700 0800		179,326.98 19,053.56 .00 .00 .00 290.00 .00 9,500.00 2,625.00	.00 .00 .00 .00 .00 549.99 514.35 4,823.46	181,087.79 21,700.76 .00 590.00 .00 330.00 460.58 .00	181,087.79 21,700.76 .00 590.00 .00 330.00 460.58 .00	2,897,821.89 377,395.40 .00 5,540.00 1,350.00 21,265.00 41,818.65 21,300.38 3,200.00	2,716,734.10 355,694.64 .00 4,950.00 1,350.00 20,385.01 40,843.72 16,476.92 3,200.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT 210,795.54	5,887.80	204,169.13	204,169.13	3,369,691.32	3,159,634.39
		ORT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900		84,620.46 21,736.14 .00	.00 .00 .00 17,002.50 .00 313,642.66 998.19 85,665.57 .00	88,072.15 23,396.07 .00 12,912.78 2,619.00 27,633.62 .00 12,912.20 .00	88,072.15 23,396.07 .00 12,912.78 2,619.00 27,633.62 .00 12,912.20 .00	1,108,591.00 289,733.92 .00 82,605.00 16,360.00 390,775.00 20,750.00 241,698.22 3,462.46 .00	1,020,518.85 266,337.85 .00 52,689.72 13,741.00 49,498.72 19,751.81 143,120.45 3,462.46
	TOTAL 2500	BUSINESS SUPPORT SER 149,832.76	VICES 417,308.92	167,545.82			
2600 PL	LANT OPERATI	ONS AND MAINTENANCE					
0100 0200 0280 0300 0400 0500 0600 0700		162,109.25 50,754.66 .00 12,206.10 -846.87 .00 7,837.01 5,165.80	.00 .00 .00 5,446.00 47,435.19 8.37 61,821.07 2,622.82	166,998.67 57,106.78 .00 12,828.20 19,704.35 161.70 53,049.07 17,820.99	12,828.20	2,222,864.24 768,605.43 .00 190,951.60 659,413.22 129,556.25 1,210,074.20 127,324.31	2,055,865.57 711,498.65 .00 172,677.40 592,273.68 129,386.18 1,095,204.06 106,880.50



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	.00	3,027.80	174.20	174.20	18,400.00	15,198.00
TOTAL 2600	PLANT OPERATIONS ANI 237,225.95	MAINTENANCE 120,361.25	327,843.96	327,843.96	5,327,189.25	4,878,984.04
700 STUDENT TRAN	SPORTATION					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	38,435.43 12,061.46 .00 .00 .00 .00 346.05 .00	.00 .00 .00 .00 .00 .00	37,599.76 12,895.45 .00 .00 .00 .00 -876.93 .00	37,599.76 12,895.45 .00 .00 .00 -876.93 .00 .00	968,372.18 346,533.21 .00 .00 .00 .00 .00 85,000.00 248,000.00 68,650.00	930,772.42 333,637.76 .00 .00 .00 .00 .85,876.93 248,000.00 68,650.00
TOTAL 2700			49,618.28	49,618.28	1,716,555.39	1,666,937.11
100 FOOD SERVICE	OPERATION					
0280 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 15,000.00 .00	.00 .00 .00 .00 15,000.00 .00
TOTAL 3100	FOOD SERVICE OPERATION	ON .00	.00	.00	15,000.00	15,000.00
300 COMMUNITY SE	RVICES					
0100 0200 0280 0500 0600	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00
200 LAND IMPROVE	MENTS					
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00
300 ARCHITECTURA	L/ENGIN					



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GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 0200 0300 0400 0500 0600 0700		.00 .00 3,750.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 77.50 .00 .00	.00 .00 77.50 .00 .00	.00 .00 45,000.00 .00 .00	.00 .00 44,922.50 .00 .00
	TOTAL 4300	ARCHITECTURAL/ENGIN 3,750.00	.00	77.50	77.50	45,000.00	44,922.50
5100 D	EBT SERVICE						
0800		218,875.09	.00	228,815.92	228,815.92	281,400.00	52,584.08
	TOTAL 5100	DEBT SERVICE 218,875.09	.00	228,815.92	228,815.92	281,400.00	52,584.08
5200 F	UND TRANSFER	S					
0200 0900		.00	.00	.00	.00	.00 188,366.00	.00 188,366.00
	TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	188,366.00	188,366.00
5300 CC	NTINGENCY						
0840		.00	.00	.00	.00	1,785,000.00	1,785,000.00
	TOTAL 5300	CONTINGENCY .00	.00	.00	.00	1,785,000.00	1,785,000.00
	TOTAL EXPEN	DITURES 1,538,579.44	1,166,124.36	1,675,084.78	1,675,084.78	41,017,321.39	38,176,112.25
	TOTAL FOR G	ENERAL FUND (1) 7,326,842.77	-1,166,124.36	8,639,288.04	8,639,288.04	.00	-7,473,163.68



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SPECIAL REVENUE (2)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGI	NNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOUR	CES					
EARNINGS ON INVESTMENTS	}					
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS	ON INVESTMENTS .00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIV	TITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY	SERVICE ACTIVITIES .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCA	L SOURCES					
1920 CONTRIBUTE 1970 SERV FUNDS 1997 OT REIMB	133,167.97 .00 .00	.00 .00 .00	169,579.68 .00 .00	169,579.68 .00 .00	400.00 .00 .00	-169,179.68 .00 .00
TOTAL OTHER REV	ENUE FROM LOCAL SOURCE: 133,167.97	.00	169,579.68	169,579.68	400.00	-169,179.68
TOTAL REVENUE F	ROM LOCAL SOURCES 133,167.97	.00	169,579.68	169,579.68	400.00	-169,179.68
REVENUE FROM STATE SOUR	CES					
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PRO	OGRAM .00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE 3200 RES STATE 3200 RES STATE 3200 RES STATE	349,496.57 .00 .00 .00	.00 .00 .00	293,061.08 .00 2,662.81 .00	293,061.08 .00 2,662.81 .00	2,803,671.97 .00 24,744.00 .00	2,510,610.89 .00 22,081.19 .00



08/02/2021 13:05 COVINGTON INDEPENDENT PUBLIC SCHOOLS 11 9134abem MONTHLY REPORT - FY 2022 Period 1 glkymnth LASTFY **ENCUMBRANCES** YEAR BUDGET AVAILABLE MONTH SPECIAL REVENUE (2) Period TO DATE TO DATE APPROP BUDGET .00 .00 .00 .00 .00 .00 3200 STATE REV TOTAL RESTRICTED 349,496.57 .00 295,723.89 295,723.89 2,828,415.97 2,532,692.08 TOTAL REVENUE FROM STATE SOURCES 349,496.57 .00 295,723.89 295,723.89 2,828,415.97 2,532,692.08 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 .00 300.00 300.00 .00 -300.00TOTAL UNRESTRICTED THROUGH THE STATE .00 .00 300.00 300.00 .00 -300.00RESTRICTED DIRECT -131,676.49 .00 4300 RES DIR FE -249,113.50-249,113.5067,000.00 316,113.50 TOTAL RESTRICTED DIRECT -131,676.49.00 -249,113.50-249,113.5067,000.00 316,113.50 RESTRICTED THROUGH THE STATE 4500 RES FED/ST -67,818.77.00 -477,612.13 -477,612.13 4,700,188.00 5,177,800.13 TOTAL RESTRICTED THROUGH THE STATE -67,818.77 .00 -477,612.13 -477,612.13 4,700,188.00 5,177,800.13 THROUGH INTERMEDIATE AGENCIES .00 4700 FED INTERM .00 .00 .00 306,657.00 306,657.00 TOTAL THROUGH INTERMEDIATE AGENCIES .00 .00 .00 306,657.00 306,657.00 TOTAL REVENUE FROM FEDERAL SOURCES -199,495.26 .00 -726,425.63 -726,425.63 5,073,845.00 5,800,270.63 OTHER RECEIPTS

.00

.00

95,000.00

95,000.00

INTERFUND TRANSFERS

5210 FND XFER

.00

.00



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 TRANS-GRNT 5231 T TitleIIA 5241 T Title 1	.00	.00 .00 .00	.00	.00	.00 .00 .00	.00 .00 .00
TOTAL INTERFUND T	RANSFERS	.00	.00	.00	95,000.00	95,000.00
TOTAL OTHER RECEI	PTS	.00	.00	.00	95,000.00	95,000.00
TOTAL RECEIPTS	283,169.28	.00	-261,122.06	-261,122.06	7,997,660.97	8,258,783.03
TOTAL REVENUE	283,169.28	.00	-261,122.06	-261,122.06	7,997,660.97	8,258,783.03



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800 0840	103,326.05 19,065.71 1,245.00 98.92 110.00 3,549.73 .00 .00	.00 .00 5,623.00 3,276.08 3,553.61 394,301.56 1,160,983.21 .00 .00	435,092.57 97,995.64 .00 .551.15 1,478.54 4,160.11 65,178.74 .00 .00	435,092.57 97,995.64 .00 .551.15 1,478.54 4,160.11 65,178.74 .00 .00	4,065,099.29 1,068,021.29 365,215.61 4,500.00 101,541.35 324,367.43 314,500.34 45,349.00 55,552.00	3,630,006.72 970,025.65 359,592.61 672.77 96,509.20 -74,094.24 -911,661.61 45,349.00 55,552.00 .00
TOTAL 1000	INSTRUCTION 127,395.41	1,567,737.46	604,456.75	604,456.75	6,344,146.31	4,171,952.10
2100 STUDENT SUPPOR	RT SERVICES					
0100 0200 0300 0400 0500 0600 0700 0800 0900	.00 .00 .00 .00 .00 36.85 .00	.00 .00 .00 .00 3,512.25 20,474.78 6,003.75 .00	1,979.14 517.04 249.00 .00 1,726.40 1,978.03 3,785.10 .00	1,979.14 517.04 249.00 .00 1,726.40 1,978.03 3,785.10 .00	147,815.00 40,648.00 56,432.00 .00 26,675.00 24,500.00 8,107.00 2,000.00	145,835.86 40,130.96 56,183.00 .00 21,436.35 2,047.19 -1,681.85 2,000.00 .00
TOTAL 2100	STUDENT SUPPORT SER 36.85	VICES 29,990.78	10,234.71	10,234.71	306,177.00	265,951.51
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100 0200 0300 0400 0500 0600 0700 0800	2,551.48 581.09 .00 .00 .00 .00 .00	.00 .00 13,147.99 .00 12,212.17 3,026.65 .00	1,634.00 452.71 3,050.00 .00 .00 .00 1,194.27	1,634.00 452.71 3,050.00 .00 .00 .00 1,194.27	84,535.19 19,507.70 115,232.05 .00 25,666.27 32,013.29 4,899.50	82,901.19 19,054.99 99,034.06 .00 13,454.10 28,986.64 3,705.23
TOTAL 2200	INSTRUCTIONAL STAFF 3,132.57	SUPP SERV 28,386.81	6,330.98	6,330.98	281,854.00	247,136.21
2300 DISTRICT ADMI	N SUPPORT					
0200 0300 0500	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00



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	STFY eriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADM	IIN SUPPORT	.00	.00	.00	.00	.00
400 SCHOOL ADMIN SUPPORT						
0100 10,84 0200 1,24 0600 0700	11.34 14.30 .00	.00 .00 .00	11,286.00 1,463.28 .00 .00	11,286.00 1,463.28 .00 .00	183,000.00 16,220.00 .00	171,714.00 14,756.72 .00 .00
TOTAL 2400 SCHOOL ADMIN 12,08	SUPPORT	.00	12,749.28	12,749.28	199,220.00	186,470.72
500 BUSINESS SUPPORT SERVICES						
0400 0500 0600 0700	.00 .00 .00	.00 .00 .00 50,345.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 -50,345.00
TOTAL 2500 BUSINESS SUF	PPORT SERVI	CCES 50,345.00	.00	.00	.00	-50,345.00
500 PLANT OPERATIONS AND MAINT	TENANCE					
0400 0500	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 55,461.00 970.00 .00 .00 49,544.40	.00 .00 .00 .00 .00 .00 .135,639.96	.00 .00 .00 .00 .00 .00 135,639.96	.00 .00 .00 .00 .00 .00	.00 .00 -55,461.00 -970.00 .00 .00 -185,184.36
TOTAL 2600 PLANT OPERAT 2,76	CIONS AND M	IAINTENANCE 105,975.40	135,639.96	135,639.96	.00	-241,615.36
700 STUDENT TRANSPORTATION						
0100 0200 0500 0600 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	90,000.00 37,125.00 .00 .00 .00	90,000.00 37,125.00 .00 .00 .00
TOTAL 2700 STUDENT TRAN	ISPORTATION	.00	.00	.00	127,125.00	127,125.00
00 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FO	OOD SERVICE OPERATI	ON .00	.00	.00	.00	.00
3200 DAY CARE OPERAT	IONS					
0100 0200 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL 3200 DA	AY CARE OPERATIONS .00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICE	CES					
0100 0200 0300 0400 0500 0600 0700 0800	55,554.72 8,629.06 .00 .00 55.00 3,376.21 1,055.96	.00 .00 4,000.00 .00 456.26 2,529.18 .00	159,380.88 30,481.89 .00 .00 6,818.17 6,340.38 .00	159,380.88 30,481.89 .00 .00 6,818.17 6,340.38 .00	568,441.57 49,013.55 18,109.00 .00 17,731.08 84,682.52 1,100.94 60.00	409,060.69 18,531.66 14,109.00 .00 10,456.65 75,812.96 1,100.94 60.00
TOTAL 3300 CC	DMMUNITY SERVICES 68,670.95	6,985.44	203,021.32	203,021.32	739,138.66	529,131.90
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FT	JND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDIT	TURES 214,082.31	1,789,420.89	972,433.00	972,433.00	7,997,660.97	5,235,807.08
TOTAL FOR SPEC	CIAL REVENUE (2) 69,086.97	-1,789,420.89	-1,233,555.06	-1,233,555.06	.00	3,022,975.95



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SCHOOL ACTIVITY FUND ACCT		MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNI	NG BALANCE 335,508.28	.00	299,290.31	299,290.31	.00	-299,290.31
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON I	INVESTMENTS .00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS 1720 BOOKSTORE 1740 FEES 1750 REV ENTER 1790 ST ACT INC	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL STUDENT ACTIV	VITIES .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SO	OURCES					
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	E FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	335,508.28	.00	299,290.31	299,290.31	.00	-299,290.31



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SCHOOL ACTIVITY FUN	LASTFY ENCUMBED ACCT (25)Period	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600 0800	-1,752.90 .00	.00	-2,852.08 .00	-2,852.08 .00	.00	2,852.08
TOTAL 1000	INSTRUCTION -1,752.90	.00	-2,852.08	-2,852.08	.00	2,852.08
3900 OTHER NON-INS	TRUCTION					
0600	-2,460.00	.00	.00	.00	.00	.00
TOTAL 3900	OTHER NON-INSTRUCTION -2,460.00	.00	.00	.00	.00	.00
TOTAL EXPEN	DITURES -4,212.90	.00	-2,852.08	-2,852.08	.00	2,852.08
TOTAL FOR SO	CHOOL ACTIVITY FUND ACCT (25) 339,721.18	.00	302,142.39	302,142.39	.00	-302,142.39



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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 BEGIN	NING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURC	ES					
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS O	N INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FR	OM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURC	ES					
RESTRICTED						
3200 RES STATE	162,843.00	.00	171,668.00	171,668.00	343,336.00	171,668.00
TOTAL RESTRICTED	162,843.00	.00	171,668.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE FR	COM STATE SOURCES 162,843.00	.00	171,668.00	171,668.00	343,336.00	171,668.00
REVENUE FROM FEDERAL SOU	IRCES					
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED	REV TYPE .00	.00	.00	.00	.00	.00
TOTAL REVENUE FR	OM FEDERAL SOURCES	.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 TRAN	NSFERS .00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	52,843.00	.00	171,668.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE	52,843.00	.00	171,668.00	171,668.00	343,336.00	171,668.00



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CAPITAL OUTLAY FUND (310)	LASTFY EN Period	CUMBRANCES	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 MAI	NTENANCE .00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND I	MPROVEMENTS .00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT S	ERVICE .00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	343,336.00	343,336.00
TOTAL 5200 FUND T	RANSFERS .00	.00	.00	.00	343,336.00	343,336.00
TOTAL EXPENDITURES	.00	.00	.00	.00	343,336.00	343,336.00
TOTAL FOR CAPITAL	OUTLAY FUND (310) 162,843.00	.00	171,668.00	171,668.00	.00	-171,668.00



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BUILDING FUND (5 CENT LE	LASTFY EVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	CES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	906,354.00 .00 .00	906,354.00 .00 .00
TOTAL AD VALOREN	M TAXES	.00	.00	.00	906,354.00	906,354.00
CARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS (ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FF	ROM LOCAL SOURCES	.00	.00	.00	906,354.00	906,354.00
REVENUE FROM STATE SOURCE	CES					
RESTRICTED						
3200 RES STATE	296,117.00	.00	333,062.00	333,062.00	666,123.00	333,061.00
TOTAL RESTRICTE	D 296,117.00	.00	333,062.00	333,062.00	666,123.00	333,061.00
TOTAL REVENUE FF	ROM STATE SOURCES 296,117.00	.00	333,062.00	333,062.00	666,123.00	333,061.00
OTHER RECEIPTS						
NTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00



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BUILDING FUND (5 CENT LEVY)		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF AS	SETS					
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP	FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS 2	96,117.00	.00	333,062.00	333,062.00	1,572,477.00	1,239,415.00
TOTAL REVENUE 2	96,117.00	.00	333,062.00	333,062.00	1,572,477.00	1,239,415.00



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UILDING FUND (5 (LASTFY EN CENT LEVY) (3Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
XPENDITURES						
100 LAND/SITE AC	CQUISITIONS					
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS .00	.00	.00	.00	.00	.00
200 LAND IMPROVE	EMENTS					
0300 0400	.00	.00	.00	.00	.00	.00
TOTAL 4200	D LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00
700 BUILDING IMP	PROVEMENTS					
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
100 DEBT SERVICE	Ξ					
0300 0800	.00	.00	.00	.00	.00	.00
TOTAL 5100	D DEBT SERVICE .00	.00	.00	.00	.00	.00
200 FUND TRANSFI	ERS					
0900	.00	.00	.00	.00	1,572,477.00	1,572,477.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	1,572,477.00	1,572,477.00
TOTAL EXPI	ENDITURES .00	.00	.00	.00	1,572,477.00	1,572,477.00
TOTAL FOR	BUILDING FUND (5 CENT LEVY 296,117.00	.00	333,062.00	333,062.00	.00	-333,062.00



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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 BEGI	INNING BALANCE	.00	.00	.00	1,479,010.94	1,479,010.94
RECEIPTS						
REVENUE FROM LOCAL SOUR	RCES					
OTHER REVENUE FROM LOCA	AL SOURCES					
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REV	VENUE FROM LOCAL SO	OURCES .00	.00	.00	.00	.00
TOTAL REVENUE F	FROM LOCAL SOURCES .00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN 5110 OTH MISC 5120 BOND PREM	3,736,367.65 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL BOND ISSU	JANCE 3,736,367.65	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	338,044.00	338,044.00
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	338,044.00	338,044.00
TOTAL OTHER REC	CEIPTS 3,736,367.65	.00	.00	.00	338,044.00	338,044.00
TOTAL RECEIPTS	3,736,367.65	.00	.00	.00	338,044.00	338,044.00
TOTAL REVENUE	3,736,367.65	.00	.00	.00	1,817,054.94	1,817,054.94



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	LASTFY E	CUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
ONSTRUCTION FUND (360)	Period		TO DATE	TO DATE	APPROP	BUDGET
XPENDITURES						
200 LAND IMPROVEMENTS						
0300 0400 0500 0700 0800 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
TOTAL 4200 LAND IM	PROVEMENTS .00	.00	.00	.00	.00	.00
500 SITE IMPROVEMENT						
0300 0400 0700 0800 0840	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL 4600 SITE IM	PROVEMENT .00	.00	.00	.00	.00	.00
700 BUILDING IMPROVEMENTS						
0500 0600 0700 0800 0840 TOTAL 4700 BUILDIN	.00 19,012.60 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	3,061.25 .00 .00 .00 .00 .00	3,061.25 .00 .00 .00 .00 .00	48,569.00 275,500.00 200.00 .00 .00 .00 13,775.00	45,507.75 275,500.00 200.00 .00 .00 .00 13,775.00
	19,012.60	.00	3,061.25	3,061.25	338,044.00	334,982.75
0900 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TR		.00	.00	.00	.00	.00
TOTAL EXPENDITURES	19,012.60	.00	3,061.25	3,061.25	338,044.00	334,982.75
TOTAL FOR CONSTRUCT 3,7	ION FUND (360) 17,355.05	.00	-3,061.25	-3,061.25	1,479,010.94	1,482,072.19



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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 BEH	HALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM S	STATE SOURCES .00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	1,915,813.00	1,915,813.00
TOTAL INTERFUND TRAN	NSFERS .00	.00	.00	.00	1,915,813.00	1,915,813.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,915,813.00	1,915,813.00
TOTAL RECEIPTS	.00	.00	.00	.00	1,915,813.00	1,915,813.00
TOTAL REVENUE	.00	.00	.00	.00	1,915,813.00	1,915,813.00



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DEBT SERVICE FUND	(400) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE	Ξ					
0800 0900	245,467.45 .00	.00	418,150.02	418,150.02	1,915,813.00	1,497,662.98 .00
TOTAL 5100	DEBT SERVICE 245,467.45	.00	418,150.02	418,150.02	1,915,813.00	1,497,662.98
TOTAL EXPI	ENDITURES 245,467.45	.00	418,150.02	418,150.02	1,915,813.00	1,497,662.98
TOTAL FOR	DEBT SERVICE FUND -245,467.45	(400)	-418,150.02	-418,150.02	.00	418,150.02



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DAYCARE FUND (50)	LASTFY ENCU Period	JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNIN	G BALANCE	.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 SO	URCES					
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	LOCAL SOURCES	.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 BE	HALF PAYMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCE	S					
RESTRICTED THROUGH THE STAT	E					
4500 FED TR STA	.00	.00	.00	.00	.00	.00



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	1					52
DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THE	ROUGH THE STA	ATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCI		.00	.00	.00	.00	.00
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERN	MEDIATE AGENC	CIES .00	.00	.00	.00	.00
TOTAL REVENUE FROM I	FEDERAL SOURC	CES	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 5210 FUND TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRAI	NSFERS .00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



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DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0280 0300 0400 0500 0600 0700	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
TOTAL 100	0 INSTRUCTION .00	.00	.00	.00	.00	.00
TOTAL EXP	ENDITURES .00	.00	.00	.00	.00	.00
TOTAL FOR	DAYCARE FUND (50)	.00	.00	.00	.00	.00



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNII	NG BALANCE 078,951.20	.00	787,654.49	787,654.49	787,654.49	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	2,000.00	2,000.00
FOOD SERVICE						
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1629 NO-RM OTHR 1629 O RCPTS-SP 1630 SPEC FUNC 1631 OUT/SALES 1631 OUT/SALES 1633 IN/SALES 1663 IN/SALES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
TOTAL FOOD SERVICE	-792.00	.00	.00	.00	136,000.00	136,000.00
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTION OTHER REVENUE FROM LOCAL SO	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1999 REVENUE	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	21,100.00 .00 .00 .00	21,100.00 .00 .00 .00



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OOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE	FROM LOCAL SO	URCES	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FROM		.00	.00	.00	159,100.00	159,100.00
EVENUE FROM STATE SOURCES						
ESTRICTED						
3200 RES STATE	.00	.00	.00	.00	28,586.75	28,586.75
TOTAL RESTRICTED	.00	.00	.00	.00	28,586.75	28,586.75
EVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BE	HALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	28,586.75	28,586.75
EVENUE FROM FEDERAL SOURCE	S					
ESTRICTED THROUGH THE STAT	'E					
4500 RES FED/ST 4500 FED TR STA 4500 SP REIMB	.00 .00 .00	.00 .00 .00	216,723.68 -216,723.68 .00	216,723.68 -216,723.68 .00	2,624,658.76 .00 .00	2,407,935.08 216,723.68 .00
TOTAL RESTRICTED TH	ROUGH THE STAT	E .00	.00	.00	2,624,658.76	2,624,658.76
HILD NUTRITION PROGRAM DON	MATED COMMODIT					
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITI	ON PROGRAM DON	ATED COMMODIT .00	.00	.00	.00	.00
TOTAL REVENUE FROM	FEDERAL SOURCE	S .00	.00	.00	2,624,658.76	2,624,658.76
THER RECEIPTS						
NTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRA	NSFERS					



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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 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COM	P FOR LOSS OF AS	SETS	.00	.00	.00	.00
TOTAL OTHER RECEI	PTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-792.00	.00	.00	.00	2,812,345.51	2,812,345.51
TOTAL REVENUE 1	,078,159.20	.00	787,654.49	787,654.49	3,600,000.00	2,812,345.51



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	· ·					15 1
FOOD SERVICE H	FUND (51) LASTI		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SEF	RVICE OPERATION					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900 UNDE	.(96 .00 00 .00	48,248.67 16,614.34 .00 .00 .00 .00 1,824.19 .00 .00 .00	48,248.67 16,614.34 .00 .00 .00 1,824.19 .00 .00 .00	1,118,858.00 354,967.00 .00 4,300.00 73,150.00 18,886.75 1,776,213.25 53,900.00 4,725.00 .00 .00	1,070,609.33 338,352.66 .00 4,300.00 71,433.03 18,886.75 1,774,389.06 53,900.00 4,725.00 .00 .00
TOTAL	3100 FOOD SERVICE OF 29,972.3		66,687.20	66,687.20	3,405,000.00	3,336,595.83
5200 FUND TRA	ANSFERS					
0900	4,774.6	.00	5,006.72	5,006.72	195,000.00	189,993.28
TOTAL	5200 FUND TRANSFERS 4,774.6	.00	5,006.72	5,006.72	195,000.00	189,993.28
TOTAL	EXPENDITURES 34,746.9	98 1,716.97	71,693.92	71,693.92	3,600,000.00	3,526,589.11
TOTAL	FOR FOOD SERVICE FUNI 1,043,412.2		715,960.57	715,960.57	.00	-714,243.60



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DAYCARE FUND (52)	LASTFY ENC Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	G BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	.00	.00	.00	.00	151,850.00	151,850.00
TOTAL TUITION	.00	.00	.00	.00	151,850.00	151,850.00
OTHER REVENUE FROM LOCAL SO	URCES					
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	FROM LOCAL SOURCE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM 1	LOCAL SOURCES .00	.00	.00	.00	151,850.00	151,850.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	4,000.00	4,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	4,000.00	4,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BE	HALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM S	STATE SOURCES	.00	.00	.00	4,000.00	4,000.00
REVENUE FROM FEDERAL SOURCE:	S					
RESTRICTED THROUGH THE STATE	E					
4500 FED TR STA	.00	.00	.00	.00	16,000.00	16,000.00



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YCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH	7773 D	D.I.D.G.	
			TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRIC	CTED THROUGH THE STAT	E .00	.00	.00	16,000.00	16,000.00
ROUGH INTERMEDIATE	AGENCIES					
700 FED INTERM	-6,300.00	.00	5,800.00	5,800.00	17,700.00	11,900.00
TOTAL THROUGH	H INTERMEDIATE AGENCI -6,300.00	ES .00	5,800.00	5,800.00	17,700.00	11,900.00
TOTAL REVENUE	E FROM FEDERAL SOURCE -6,300.00	S .00	5,800.00	5,800.00	33,700.00	27,900.00
HER RECEIPTS						
TERFUND TRANSFERS						
210 FND XFER	.00	.00	.00	.00	93,366.00	93,366.00
TOTAL INTERFU	UND TRANSFERS	.00	.00	.00	93,366.00	93,366.00
TOTAL OTHER F	RECEIPTS .00	.00	.00	.00	93,366.00	93,366.00
TOTAL RECEIPT	-6,300.00	.00	5,800.00	5,800.00	282,916.00	277,116.00
TOTAL REVENUE	-6,300.00	.00	5,800.00	5,800.00	282,916.00	277,116.00



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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION	I					
0100 0200 0280 0300 0400 0500 0600 0700	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 4,091.12 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	183,646.10 63,234.90 .00 500.00 .00 .00 33,125.00 1,970.00 440.00	183,646.10 63,234.90 .00 500.00 .00 .00 29,033.88 1,970.00 440.00
TOTAL 100	0 INSTRUCTION .00	4,091.12	.00	.00	282,916.00	278,824.88
TOTAL EXP	PENDITURES .00	4,091.12	.00	.00	282,916.00	278,824.88
TOTAL FOR	DAYCARE FUND (52) -6,300.00	-4,091.12	5,800.00	5,800.00	.00	-1,708.88



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FOUNDATION FUND (7000)	LASTFY EN	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNII	NG BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INT LATONI 1510 INT TOYOTA	.00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SO	OURCES					
1920 CONTRIBUTE 1925 REIMBURSE 1990 MISC REV	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL OTHER REVENUE	E FROM LOCAL SOURCE	CES	.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 TRA	ANSFERS .00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF A	SSETS					
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP	FOR LOSS OF ASSET	.00	.00	.00	.00	.00
TOTAL OTHER RECEIP	TS .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 0500 0600 0700	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00
TOTAL 1000 INSTRU	JCTION .00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOUNDATI	ON FUND (7000)	.00	.00	.00	.00	.00



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						15 1
GOVERNMENTAL ASSETS (8)	LASTFY F 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 SOU	IRCES					
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	FROM LOCAL SOUF	CCES	.00	.00	.00	.00
TOTAL REVENUE FROM I	OCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASS	SETS					
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL SALE OR COMP F	OR LOSS OF ASSE	.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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GOVERNMENTAL ASSETS (8) Period		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES						
1000 INSTRUCTION						
0700 .00	.00	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION .00	.00	.00	.00	.00	.00	
2100 STUDENT SUPPORT SERVICES						
0700 .00	.00	.00	.00	.00	.00	
TOTAL 2100 STUDENT SUPPORT .00		.00	.00	.00	.00	
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 .00	.00	.00	.00	.00	.00	
TOTAL 2200 INSTRUCTIONAL ST00		.00	.00	.00	.00	
2300 DISTRICT ADMIN SUPPORT						
0700 .00	.00	.00	.00	.00	.00	
TOTAL 2300 DISTRICT ADMIN S .00		.00	.00	.00	.00	
2400 SCHOOL ADMIN SUPPORT						
0700 .00	.00	.00	.00	.00	.00	
TOTAL 2400 SCHOOL ADMIN SUP .00		.00	.00	.00	.00	
2500 BUSINESS SUPPORT SERVICES						
0700 .00	.00	.00	.00	.00	.00	
TOTAL 2500 BUSINESS SUPPORT .00	SERVICES .00	.00	.00	.00	.00	
2600 PLANT OPERATIONS AND MAINTENAN	CE					
0700 .00	.00	.00	.00	.00	.00	
TOTAL 2600 PLANT OPERATIONS .00		.00	.00	.00	.00	
2700 STUDENT TRANSPORTATION						



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GOVERNMENTAL ASSETS	(8) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATI	ON .00	.00	.00	.00	.00
3300 COMMUNITY SERV	/ICES					
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00
TOTAL EXPENI	DITURES .00	.00	.00	.00	.00	.00
TOTAL FOR GO	OVERNMENTAL ASSETS (8	.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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOU	JRCES					
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	FROM LOCAL SO	URCES	.00	.00	.00	.00
TOTAL REVENUE FROM I	LOCAL SOURCES	.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 EN Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION	N					
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SER	RVICE OPERATION .00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERV	ICE ASSETS (81)	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 1 REPORT OPTIONS



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Fiscal Year/Period for reports 2022 1

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 **