						a tyler erp solution
02/01/2022 09:25 9134abem	COVINGI MONTHLY	CON INDEPENDENT PU REPORT - FY 2022	BLIC SCHOOLS Period 7			P 1 glkymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALAN	CE					
TOTAL 0999 B	EGINNING BALANCE 7,851,683.91	.00	.00	9,021,914.96	9,021,914.96	.00
RECEIPTS						
REVENUE FROM LOCAL S	OURCES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX	14,503,622.00 115,631.29 101,014.94 .00 521,110.30	.00 .00 .00 .00 .00	467,462.75 145,229.93 9,993.06 .00 69,183.13	15,317,130.74 377,632.22 94,837.15 .00 531,493.89	15,600,000.00700,000.00400,000.00.001,030,000.00	282,869.26 322,367.78 305,162.85 .00 498,506.11
TOTAL AD VAL	OREM TAXES 15,241,378.53	.00	691,868.87	16,321,094.00	17,730,000.00	1,408,906.00
PENALTIES & INTEREST						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALT	IES & INTEREST ON TAX .00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	3,935.17	.00	.00	39,681.16	75,000.00	35,318.84
TOTAL OTHER	TAXES 3,935.17	.00	.00	39,681.16	75,000.00	35,318.84
REVENUE OTHER LOCAL	GOVERNMENT UNITS					
1280 IN LIEU OF	138,106.00	.00	6,063.52	144,169.52	318,000.00	173,830.48
TOTAL REVENU	E OTHER LOCAL GOVERNM 138,106.00	IENT UNITS .00	6,063.52	144,169.52	318,000.00	173,830.48
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 .00 550.00 .00	.00 .00 .00 .00 .00 500.00 .00	.00 .00 .00 .00 .00 -50.00 .00



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### COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7

	1.0.0.1.1.1.1								
GENERAL FUND (1)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET			
TOTAL TUITION	.00	.00	.00	550.00	500.00	-50.00			
TRANSPORTATION									
1420 TRN GOV IN 1441 TRN NON-PB 1442 TRN FSC CT 1449 OTH TRANS	.00 .00 2,025.04 .00	.00 .00 .00 .00	.00 .00 1,846.36 .00	.00 .00 4,824.36 .00	.00 .00 10,000.00 .00	.00 .00 5,175.64 .00			
TOTAL TRANSPOR	TATION 2,025.04	.00	1,846.36	4,824.36	10,000.00	5,175.64			
EARNINGS ON INVESTMENT									
1510 INT ON INV 1510 INTEREST 1520 DIV ON INV	7,431.89 .00 .00	.00 .00 .00	1,548.14 .00 .00	7,991.37 .00 .00	20,000.00 .00 .00	12,008.63 .00 .00			
TOTAL EARNINGS	G ON INVESTMENTS 7,431.89	.00	1,548.14	7,991.37	20,000.00	12,008.63			
OTHER REVENUE FROM LOC	CAL SOURCES								
1910 RENT INC 1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1925 REIMBURSE 1941 TXT SALES 1951 MSC SCH IN 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OT REBATES 1997 OT REIMB 1998 CRCK/FINGE 1999 REVENUE	11,450.00 .00 .00 .00 .00 47,061.49 10,767.77 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} . 0 \\ . 0 \end{array}$	.00 .00 .00 .00 .00 .00 -19,866.85 .00 3,850.00 .00 .00 .00	$10,600.00 \\ 1,200.00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ 1,210.00 \\ $	$10,000.00\\.00\\.00\\.00\\.00\\.00\\.00\\10,000.00\\10,000.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00$	$\begin{array}{c} -600.00\\ -1,200.00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 6,618.63\\ -7,305.56\\ 00\\ -3,850.00\\ 00\\ 1,790.00\\ 00\end{array}$			
	EVENUE FROM LOCAL SOUR 72,087.01	.00	-15,986.85	42,546.93	38,000.00	-4,546.93			
TOTAL REVENUE	FROM LOCAL SOURCES 15,464,963.64	.00	685,340.04	16,560,857.34	18,191,500.00	1,630,642.66			
REVENUE FROM STATE SOU	JRCES								
STATE PROGRAM									
3111 SEEK	8,506,748.00	.00	1,293,643.00	9,074,170.00	14,123,639.00	5,049,469.00			
TOTAL STATE PR	ROGRAM								



02/01/2022 09:25 COVINGTON INDEPENDENT PUBLIC SCHOOLS 3 P 9134abem MONTHLY REPORT - FY 2022 Period 7 glkymnth LASTFY ENCUMBRANCES YEAR BUDGET AVAILABLE MONTH GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET 8,506,748.00 .00 1,293,643.00 9,074,170.00 14,123,639.00 5,049,469.00 OTHER STATE FUNDING 3122 VOC TRANSP .00 .00 .00 .00 .00 .00 3125 DRV TRN RB .00 .00 .00 .00 .00 .00 .00 3126 SUB REIMB .00 .00 .00 .00 .00 .00 3127 REIM FLEX .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 .00 .00 3200 RES STATE .00 .00 .00 .00 TOTAL RESTRICTED .00 .00 .00 .00 .00 .00 REVENUE IN LIEU OF TAXES/STATE 3800 STATE LIEU 78,318.81 .00 15,832.97 79,164.85 186,000.00 106,835.15 TOTAL REVENUE IN LIEU OF TAXES/STATE 78,318.81 .00 15,832.97 79,164.85 186,000.00 106,835.15 REVENUE ON BEHALF PAYMENTS 3900 ON BEHALF .00 .00 .00 .00 11,650,000.00 11,650,000.00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 11,650,000.00 11,650,000.00 TOTAL REVENUE FROM STATE SOURCES 8,585,066.81 .00 1,309,475.97 9,153,334.85 25,959,639.00 16,806,304.15 REVENUE FROM FEDERAL SOURCES UNRESTRICTED DIRECT 16,000.00 4100 UN DIR FED 5,169.00 .00 .00 .00 16,000.00 TOTAL UNRESTRICTED DIRECT



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## COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7

	1					1-
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,169.00	.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 4810 MEDICAID	86,117.55 203,391.61	.00 .00	.00 14,046.72	80,112.49 170,774.03	88,000.00 200,000.00	7,887.51 29,225.97
TOTAL FEDERAL RE	IMBURSEMENT 289,509.16	.00	14,046.72	250,886.52	288,000.00	37,113.48
TOTAL REVENUE FRO	OM FEDERAL SOURC 294,678.16	.00	14,046.72	250,886.52	304,000.00	53,113.48
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 5220 INDCST XFE 5220 O/M PLANT	693,418.00 97,639.32 .00	.00 .00 .00	.00 100,237.24 .00	480,869.00 703,487.23 .00	480,869.00 745,000.00 .00	.00 41,512.77 .00
TOTAL INTERFUND	TRANSFERS 791,057.32	.00	100,237.24	1,184,356.23	1,225,869.00	41,512.77
SALE OR COMP FOR LOSS OF	ASSETS					
5311 SALE LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 435.00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 150.00 .00	.00 .00 .00 2,000.00 500.00	.00 .00 .00 1,850.00 500.00
TOTAL SALE OR CO	MP FOR LOSS OF A 435.00	ASSETS .00	.00	150.00	2,500.00	2,350.00
JOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCE	EDS .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 EXTRAORDIN	NARY ITEMS .00	.00	.00	.00	.00	.00	
TOTAL OTHER RECH	EIPTS 791,492.32	.00	100,237.24	1,184,506.23	1,228,369.00	43,862.77	
TOTAL RECEIPTS	25,136,200.93	.00	2,109,099.97	27,149,584.94	45,683,508.00	18,533,923.06	
TOTAL REVENUE	82,987,884.84	.00	2,109,099.97	36,171,499.90	54,705,422.96	18,533,923.06	

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02/01/2022 09:25 9134abem		GTON INDEPENDENT F LY REPORT - FY 202				P 6 glkymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	6,090,595.92 534,651.08 00 370,645.38 84,443.94 203,075.11 73,492.93 206,050.50 42,669.58 00	$\begin{array}{c} .00\\ .00\\ .00\\ 307,826.17\\ 102,639.73\\ 25,612.90\\ 39,669.89\\ 6,551.64\\ 15,451.24\\ .00\\ \end{array}$	$\begin{array}{c} 1,160,668.53\\ 102,850.52\\ .00\\ 88,382.30\\ 6,722.39\\ 164,446.39\\ 15,467.41\\ 7,278.87\\ 11,752.29\\ .00\\ \end{array}$	$\begin{array}{c} 6,651,398.99\\ 592,483.03\\ &.00\\ 375,222.27\\ 84,715.68\\ 318,971.93\\ 289,527.58\\ 384,574.30\\ 60,865.04\\ &.00\\ \end{array}$	$15,477,996.72 \\ 1,508,408.64 \\ 11,650,000.00 \\ 802,355.00 \\ 195,161.00 \\ 407,114.29 \\ 564,949.40 \\ 492,637.47 \\ 125,160.83 \\ .00$	$\begin{array}{c} 8,826,597.73\\915,925.61\\11,650,000.00\\119,306.56\\7,805.59\\62,529.46\\235,751.93\\101,511.53\\48,844.55\\.00\end{array}$
TOTAL 1000	INSTRUCTION 7,605,624.44	497,751.57	1,557,568.70	8,757,758.82	31,223,783.35	21,968,272.96
2100 STUDENT SUPPO	RT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 1,249,646.26\\ 99,440.54\\ & 00\\ 6,270.29\\ & 00\\ 2,862.77\\ 8,903.32\\ 43,687.49\\ & 582.82\end{array}$	.00 .00 .00 .00 .00 1,327.58 64.99 .00	213,008.68 17,869.22 .00 1,806.00 568.75 1,092.29 .00 .00	$\begin{array}{c} 1,245,077.49\\ 106,944.95\\ .00\\ 21,725.60\\ .00\\ 5,419.64\\ 7,128.42\\ 39,653.00\\ 453.17\end{array}$	$\begin{array}{c} 2,665,118.64\\ 238,895.68\\ .00\\ 35,313.43\\ .00\\ 18,882.07\\ 31,500.18\\ 56,524.44\\ 953.17\end{array}$	$\begin{array}{c} 1,420,041.15\\ 131,950.73\\ .00\\ 13,587.83\\ .00\\ 13,462.43\\ 23,044.18\\ 16,806.45\\ 500.00 \end{array}$
TOTAL 2100	STUDENT SUPPORT SER 1,411,393.49	VICES 1,392.57	234,344.94	1,426,402.27	3,047,187.61	1,619,392.77
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100 0200 0280 0300 0400 0500 0600 0700 0800	$161,876.40 \\ 16,412.90 \\ .00 \\ 50.00 \\ .00 \\ 299.35 \\ 8,759.84 \\ 150.78 \\ .00 \\ .0$	.00 .00 .00 .00 .00 1,577.79 .00 .00	24,691.88 2,474.81 .00 .00 59.45 263.71 .00 .00	$157,544.69 \\ 17,175.45 \\ .00 \\ 564.00 \\ .00 \\ 1,833.46 \\ 4,418.12 \\ 852.00 \\ .00 \\$	$\begin{array}{c} 331,563.00\\ 32,560.82\\ .00\\ 789.00\\ .00\\ 3,444.00\\ 20,011.62\\ 957.00\\ .00\end{array}$	$174,018.31 \\ 15,385.37 \\ .00 \\ 225.00 \\ .00 \\ 1,610.54 \\ 14,015.71 \\ 105.00 \\ .00 $
TOTAL 2200	INSTRUCTIONAL STAFF 187,549.27	SUPP SERV 1,577.79	27,489.85	182,387.72	389,325.44	205,359.93
2300 DISTRICT ADMI	N SUPPORT					
0100 0200 0280	309,361.07 424,613.82 .00	.00 .00 .00	37,818.96 11,437.40 .00	269,071.79 301,399.20 .00	479,741.00 837,431.10 .00	210,669.21 536,031.90 .00



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### COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7

GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
$\begin{array}{c} 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840\\ 0900 \end{array}$		390,861.47 698.55 342,108.95 16,802.33 12,015.86 51,614.73 .00 .00	1,510.00 .00 2,030.67 3,446.11 378.00 .00 .00	23,480.79 .00 1,173.10 1,873.62 188.95 602.00 .00 .00	416,320.22 348.08 387,523.26 20,676.56 12,889.98 48,667.12 .00 .00	579,332.22 1,200.00 409,202.97 40,904.44 20,372.07 67,496.00 .00	161,502.00 851.92 19,649.04 16,781.77 7,104.09 18,828.88 .00 .00
	TOTAL 2300		OPT		1,456,896.21	2,435,679.80	971,418.81
2400 SC	CHOOL ADMIN	SUPPORT					
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$		$\begin{array}{c} 1,550,929.03\\ 179,401.20\\ .00\\ 475.00\\ 200.00\\ 8,009.35\\ 23,845.65\\ 9,436.30\\ 2,690.00 \end{array}$	$ \begin{array}{r}     .00\\     .00\\     .00\\     .00\\     .00\\     .00\\     2,880.00\\     3,115.32\\     385.00   \end{array} $	$232,747.19 \\ 28,724.93 \\ .00 \\ .00 \\ .00 \\ 673.49 \\ 6,250.12 \\ .00 \\ .00 \\ .00 \\ .00$	$\begin{array}{c} 1,554,617.85\\ 190,384.42\\ .00\\ 1,065.00\\ 1,115.00\\ 7,274.54\\ 23,940.67\\ 5,207.21\\ 149.00 \end{array}$	$\begin{array}{c} 2,837,058.89\\ 360,792.74\\ .00\\ 5,540.00\\ 2,465.00\\ 22,497.00\\ 43,963.65\\ 20,814.33\\ 3,350.00 \end{array}$	$\begin{array}{c} 1,282,441.04\\ 170,408.32\\ .00\\ 4,475.00\\ 1,350.00\\ 15,222.46\\ 17,142.98\\ 12,491.80\\ 2,816.00 \end{array}$
	TOTAL 2400	SCHOOL ADMIN SUPPOR 1,774,986.53	T 6,380.32	268,395.73	1,783,753.69	3,296,481.61	1,506,347.60
2500 BU		ORT SERVICES					
$0100\\0200\\0280\\0300\\0400\\0500\\0600\\0700\\0800\\0900$		$\begin{array}{c} 645,406.65\\ 157,582.21\\ .00\\ 41,195.98\\ 12,092.50\\ 207,239.88\\ 5,162.18\\ 101,919.43\\ 200.00\\ .00\\ \end{array}$	.00 .00 .00 11,110.14 .00 147,195.96 11,296.69 22,180.40 .00 .00	85,516.96 21,805.35 .00 3,185.76 378.00 27,810.05 .00 7,384.82 .00 .00	$\begin{array}{c} 617,591.30\\ 158,800.38\\ .00\\ 32,698.79\\ 2,449.00\\ 204,384.64\\ 10,860.23\\ 211,470.83\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} 1,077,951.11\\ 281,417.59\\ .00\\ 82,093.00\\ 17,540.00\\ 390,697.00\\ 29,770.33\\ 216,199.24\\ 28,832.53\\ .00\\ \end{array}$	$\begin{array}{c} 460,359.81\\ 122,617.21\\ .00\\ 38,284.07\\ 15,091.00\\ 39,116.40\\ 7,613.41\\ -17,451.99\\ 28,832.53\\ .00\\ \end{array}$
	TOTAL 2500	BUSINESS SUPPORT SE 1,170,798.83	RVICES 191,783.19	146,080.94	1,238,255.17	2,124,500.80	694,462.44
2600 PI	LANT OPERATI	ONS AND MAINTENANCE					
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ \end{array}$		$\begin{array}{c} 1,205,090.77\\ 377,361.59\\ .00\\ 112,622.53\\ 215,051.85\\ 12,375.46\\ 414,442.19\\ 50,669.60\\ \end{array}$	.00 .00 45,726.60 47,978.28 .00 43,861.52 89,993.13	174,871.1859,825.27.009,334.6357,267.376,353.2234,796.648,149.75	$\begin{array}{r} 1,233,346.99\\ 421,514.26\\ & 00\\ 108,274.93\\ 270,474.09\\ 39,170.13\\ 522,879.17\\ 45,356.42 \end{array}$	2,208,872.00 772,712.10 .00 219,729.56 612,953.26 129,506.25 1,204,229.93 176,782.96	975,525.01 351,197.84 00 65,728.03 294,500.89 90,336.12 637,489.24 41,433.41

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2/01/2022 09:25 134abem		GTON INDEPENDENT PU LY REPORT - FY 2022				P  glky
ENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	6,727.20	2,409.22	6,200.50	12,800.69	21,700.00	6,490.09
TOTAL 2600	PLANT OPERATIONS AN 2,394,341.19	D MAINTENANCE 229,968.75	356,798.56	2,653,816.68	5,346,486.06	2,462,700.63
700 STUDENT TRANS	SPORTATION					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	566,709.39 176,854.82 .00 -2,043.25 .00 -1,764.36 .00 5,466.00 .00	.00 .00 .00 .00 .00 .00 247,873.00 .00	75, 475.77 25, 764.32 .00 -334.54 .00 -9, 433.74 .00 12, 807.00 .00	515,016.03 174,670.41 00 -2,991.44 00 -17,035.32 00 47,344.00 00	$\begin{array}{c}1,113,704.18\\396,818.11\\.00\\.00\\.00\\85,000.00\\248,000.00\\68,650.00\\.00\end{array}$	598,688.15222,147.70.002,991.44.00102,035.32127.0021,306.00.00
TOTAL 2700			104,278.81	717,003.68	1,912,172.29	947,295.61
100 FOOD SERVICE	OPERATION					
0280 0300 0400 0500 0600 0700 0800 TOTAL 3100			.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 .00
	.00	.00	.00	.00	15,000.00	15,000.00
300 COMMUNITY SEF	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 .00	.00 .00 .00 .00 .00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00
200 LAND IMPROVEN	MENTS					
0400 TOTAL 4200	.00 LAND IMPROVEMENTS	.00	.00	.00	.00	.00

4300 ARCHITECTURAL/ENGIN



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### COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7

		•					1.	
GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
$\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700 \end{array}$		.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 1,102.71 .00 .00 .00	.00 .00 3,001.46 .00 .00 .00	.00 .00 45,000.00 .00 .00 .00	.00 .00 41,998.54 .00 .00 .00	
	TOTAL 4300	ARCHITECTURAL/ENGIN .00	.00	1,102.71	3,001.46	45,000.00	41,998.54	
5100 D	EBT SERVICE							
0800		273,204.02	.00	52,584.05	281,399.97	281,400.00	.03	
	TOTAL 5100	DEBT SERVICE 273,204.02	.00	52,584.05	281,399.97	281,400.00	.03	
5200 F	UND TRANSFER	S						
0200 0900		.00 270,846.00	.00	.00	.00 144,306.00	.00 188,406.00	.00 44,100.00	
	TOTAL 5200	FUND TRANSFERS 270,846.00	.00	.00	144,306.00	188,406.00	44,100.00	
5300 CC	NTINGENCY							
0840		.00	.00	.00	.00	4,400,000.00	4,400,000.00	
	TOTAL 5300	CONTINGENCY .00	.00	.00	.00	4,400,000.00	4,400,000.00	
	TOTAL EXPEN	DITURES 17,382,043.15	1,184,091.97	2,825,219.11	18,644,981.67	54,705,422.96	34,876,349.32	
	TOTAL FOR G	ENERAL FUND (1) 15,605,841.69	-1,184,091.97	-716,119.14	17,526,518.23	.00	-16,342,426.26	

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02/01/2022 09:25 9134abem		GTON INDEPENDENT PU LY REPORT - FY 2022				P glkymn
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNIN	NG BALANCE .00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	72.48	.00	4.62	44.61	.00	-44.61
TOTAL EARNINGS ON I	INVESTMENTS 72.48	.00	4.62	44.61	.00	-44.61
COMMUNITY SERVICE ACTIVITIE	ES					
1819 OTHER FEES	.00	.00	.00	899.00	.00	-899.00
TOTAL COMMUNITY SEP	RVICE ACTIVIT .00	IES .00	.00	899.00	.00	-899.00
OTHER REVENUE FROM LOCAL SC	OURCES					
1920 CONTRIBUTE 1970 SERV FUNDS 1997 OT REIMB	192,179.92 .00 .00	.00 .00 .00	156.54 .00 .00	243,021.11 .00 .00	17,950.00 .00 .00	-225,071.11 .00 .00
TOTAL OTHER REVENUE	E FROM LOCAL 192,179.92	SOURCES .00	156.54	243,021.11	17,950.00	-225,071.11
TOTAL REVENUE FROM	LOCAL SOURCE 192,252.40	S .00	161.16	243,964.72	17,950.00	-226,014.72
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK 8	838,672.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	M 838,672.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE 1,6 3200 RES STATE 3200 RES STATE 3200 RES STATE 3200 RES STATE	658,058.54 .00 .00 .00	.00 .00 .00 .00	118,314.50 .00 .00 .00	1,698,452.53 .00 5,920.23 .00	2,803,515.66 .00 24,744.00 .00	1,105,063.13 .00 18,823.77 .00



02/01/2022 09:25 COVINGTON INDEPENDENT PUBLIC SCHOOLS 11 P 9134abem MONTHLY REPORT - FY 2022 Period 7 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 1,658,058.54 .00 118,314.50 1,704,372.76 2,828,259.66 1,123,886.90 TOTAL REVENUE FROM STATE SOURCES 2,496,730.54 .00 118,314.50 1,704,372.76 2,828,259.66 1,123,886.90 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 300.00 .00 .00 950.00 .00 -950.00TOTAL UNRESTRICTED THROUGH THE STATE 300.00 .00 .00 950.00 .00 -950.00 RESTRICTED DIRECT 117,697.20 .00 2,990.02 4300 RES DIR FE 34,512.03 587,000.00 552,487.97 TOTAL RESTRICTED DIRECT 117,697.20 .00 2,990.02 34,512.03 587,000.00 552,487.97 RESTRICTED THROUGH THE STATE 4500 RES FED/ST 3,450,540.29 .00 1,075,551.20 6,353,449.03 34,339,949.94 27,986,500.91 TOTAL RESTRICTED THROUGH THE STATE 3,450,540.29 .00 1,075,551.20 6,353,449.03 34,339,949.94 27,986,500.91 THROUGH INTERMEDIATE AGENCIES 4700 FED INTERM 91,064.29 .00 17,187.35 184,218.42 300,144.00 115,925.58 TOTAL THROUGH INTERMEDIATE AGENCIES 91,064.29 .00 17,187.35 184,218.42 300,144.00 115,925.58 TOTAL REVENUE FROM FEDERAL SOURCES 3,659,601.78 .00 1,095,728.57 6,573,129.48 35,227,093.94 28,653,964.46 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FND XFER 44,426.00 .00 .00 30,900.00 75,000.00 44,100.00



P 12 glkymnth

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### COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7

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	.00 202,357.00 .00	.00 202,357.00 .00	.00 .00 .00
TOTAL INTERFUND	TRANSFERS .00	.00	.00	233,257.00	277,357.00	44,100.00
TOTAL OTHER RECE	IPTS 44,426.00	.00	.00	233,257.00	277,357.00	44,100.00
TOTAL RECEIPTS	5,393,010.72	.00	1,214,204.23	8,754,723.96	38,350,660.60	29,595,936.64
TOTAL REVENUE	5,393,010.72	.00	1,214,204.23	8,754,723.96	38,350,660.60	29,595,936.64

02/01/2022 09:25 9134abem		GTON INDEPENDENT PU LY REPORT - FY 2022				P 1: glkymntl
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 0900	2,852,546.57 549,029.80 91,881.89 70,578.57 66,765.67 259,042.16 1,306,493.44 1,134.00 .00	$\begin{array}{r} .00\\ .00\\ 147,109.22\\ 1,826.07\\ 3,088.57\\ 42,861.86\\ 278,076.44\\ 150.00\\ .00\\ .00\end{array}$	382,872.26107,080.5017,886.44551.179,624.3749,956.3352,261.401,397.51.00.00	2,808,731.34 719,270.52 108,954.80 6,610.66 39,883.63 783,233.41 1,831,500.59 12,965.51 .00 .00	$\begin{array}{c} 8,855,873.66\\ 2,170,673.10\\ 685,688.84\\ 45,509.14\\ 97,520.00\\ 6,267,770.89\\ 7,944,061.97\\ 2,329,412.76\\ 88,200.00\\ .00\\ \end{array}$	$\begin{array}{c} 6,047,142.32\\ 1,451,402.58\\ 429,624.82\\ 37,072.41\\ 54,547.80\\ 5,441,675.62\\ 5,834,484.94\\ 2,316,297.25\\ 88,200.00\\ .00\\ \end{array}$
TOTAL 1000	TNOTDIOTION	473,112.16				
2100 STUDENT SUPPO						
0100 0200 0300 0400 0500 0600 0700 0800 0900	46,705.08 13,698.85 20,046.47 .00 1,060.62 32,350.87 199.99 1,599.00 .00	.00 .00 89,403.26 1,024.10 1,269.03 18,803.25 50,049.81 .00 .00	$5,456.82 \\ 1,106.50 \\ 11,539.19 \\ .00 \\ 59.45 \\ 4,386.48 \\ 20,410.50 \\ .00 \\ .00 \\ .00$	152,983.5222,798.8043,327.49.006,482.4159,848.83118,031.241,500.00.00	$182,536.38 \\ 51,957.94 \\ 203,897.00 \\ 2,906.00 \\ 37,975.00 \\ 193,370.00 \\ 142,213.00 \\ 13,086.00 \\ .00 \\ 00$	29,552.86 29,159.14 71,166.25 1,881.90 30,223.56 114,717.92 -25,868.05 11,586.00 .00
TOTAL 2100		VICES 160,549.45				
2200 INSTRUCTIONAL						
0100 0200 0300 0400 0500 0600 0700 0800	40,735.82 12,015.52 2,693.00 .00 .00 .00 899.50 .00	.00 .00 6,415.00 .00 5,708.08 732.72 .00 .00	8,047.88 2,389.64 2,695.50 .00 2,494.14 1,738.97 .00 .00	$50,859.34 \\ 14,874.39 \\ 32,558.44 \\ .00 \\ 16,692.72 \\ 15,883.37 \\ 9,800.00 \\ 130.00 \\ \end{array}$	185,835.22 28,681.56 49,300.00 00 41,825.50 32,870.72 00 00 338,513.00	134,975.8813,807.1710,326.56.0019,424.7016,254.63-9,800.00-130.00
TOTAL 2200	INSTRUCTIONAL STAFF 56,343.84	SUPP SERV 12,855.80	17,366.13	140,798.26	338,513.00	184,858.94
2300 DISTRICT ADMI						
0200 0300 0500	.00 .00 .00	.00 36,668.00 .00	.00 .00 .00	.00 18,332.00 .00	.00 55,000.00 .00	.00 .00 .00



02/01/2022 09:25 0134abem		ON INDEPENDENT PU REPORT - FY 2022				P glkymn
SPECIAL REVENUE (2)	) LASTFY ) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300	DISTRICT ADMIN SUPPOF .00	2T 36,668.00	.00	18,332.00	55,000.00	.00
2400 SCHOOL ADMIN	SUPPORT					
0100 0200 0600 0700	112,853.82 10,850.28 .00 .00	.00 .00 .00 .00	17,812.50 1,748.73 .00 .00	114,897.75 11,815.65 .00 .00	179,008.50 16,952.78 .00 .00	64,110.75 5,137.13 .00 .00
TOTAL 2400	SCHOOL ADMIN SUPPORT 123,704.10	.00	19,561.23	126,713.40	195,961.28	69,247.88
500 BUSINESS SUPP	PORT SERVICES					
0400 0500 0600 0700	.00 .00 .00 .00	.00 .00 .00 .00	2,312.05 .00 .00 .00	2,312.05 .00 .00 75,500.71	3,000.00 .00 .00 139,445.00	687.95 .00 .00 63,944.29
TOTAL 2500	BUSINESS SUPPORT SERV .00	VICES	2,312.05	77,812.76	142,445.00	64,632.24
600 PLANT OPERATI	IONS AND MAINTENANCE					
0100 0200 0300 0400 0500 0600 0700 0900	.00 .00 .00 .00 218,426.07 59,567.38 .00	.00 .00 .00 .00 5,235.00 836.22 .00	.00 .00 .00 .00 480.00 1,051.16 .00	.00 .00 55,356.48 970.00 .00 92,099.46 186,185.61 .00	.00 .00 55,461.00 2,208,900.43 .00 140,932.11 1,075,790.00 .00	.00 .00 104.52 2,207,930.43 .00 43,597.65 888,768.17 .00
TOTAL 2600	PLANT OPERATIONS AND 277,993.45	MAINTENANCE 6,071.22	1,531.16	334,611.55	3,481,083.54	3,140,400.77
700 STUDENT TRANS	SPORTATION					
0100 0200 0500 0600 0700 0800	426.15 134.76 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	9,067.54 3,102.60 .00 .00 .00 .00	75,864.45 25,944.01 .00 .00 .00 .00	118,000.00 40,376.66 .00 .00 .00 .00	42,135.55 14,432.65 .00 .00 .00 .00
TOTAL 2700	STUDENT TRANSPORTATIO 560.91	N .00	12,170.14	101,808.46	158,376.66	56,568.20
100 FOOD SERVICE	OPERATION					
0600	.00	.00	.00	.00	589,366.19	589,366.19



02/01/2022 09:25 9134abem		COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7						
SPECIAL REVENUE (2)	) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE		
TOTAL 3100	FOOD SERVICE OPERATI	ON .00	.00	.00	589,366.19	589,366.19		
3200 DAY CARE OPER	RATIONS							
0100 0200 0600	4,813.20 2,841.54 2,414.00	.00 .00 .00	4,788.61 1,918.93 .00	28,658.46 11,493.23 .00	.00 .00 .00	-28,658.46 -11,493.23 .00		
TOTAL 3200	DAY CARE OPERATIONS 10,068.74	.00	6,707.54	40,151.69	.00	-40,151.69		
3300 COMMUNITY SEF	RVICES							
0100 0200 0300 0400 0500	506,656.60 90,870.54 17,069.00 .00 1,268.72	.00 .00 7,570.00 .00 2,145.45	87,638.04 17,017.96 7,534.30 .00 395.60	704,725.67 135,109.18 52,734.26 .00 20,607.90	1,233,429.91 239,055.44 234,217.00 .00 61,383.67	528,704.24 103,946.26 173,912.74 .00 38,630.32		
0600 0700 0800	25,191.91 1,414.95 60.00	8,470.37 100.38 .00	6,073.68 .00 252.00	53,762.61 2,847.96 1,173.00	225,449.70 2,900.94 4,060.00	$163,216.72 \\ -47.40 \\ 2,887.00$		
TOTAL 3300	COMMUNITY SERVICES 642,531.72	18,286.20	118,911.58	970,960.58	2,000,496.66	1,011,249.88		
5200 FUND TRANSFER	RS							
0900	.00	.00	61,664.13	787,495.34	2,076,766.59	1,289,271.25		
TOTAL 5200	FUND TRANSFERS .00	.00	61,664.13	787,495.34	2,076,766.59	1,289,271.25		
TOTAL EXPEN	NDITURES 6,424,335.74	707,542.83	904,812.88	9,314,806.79	38,350,660.60	28,328,310.98		
TOTAL FOR S	SPECIAL REVENUE (2) -31,325.02	-707,542.83	309,391.35	-560,082.83	.00	1,267,625.66		

						a tyler erp solution
02/01/2022 09:25 9134abem	COVINGTON I MONTHLY REP	NDEPENDENT PUBI ORT - FY 2022 F	LIC SCHOOLS Period 7			P 16 glkymnth
SCHOOL ACTIVITY FUND ACCT (		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING 3.	G BALANCE 35,508.28	.00	.00	299,636.76	.00	-299,636.76
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON II	NVESTMENTS .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 .00	.00 .00 .00 .00 .00
TOTAL STUDENT ACTIV	ITIES .00	.00	.00	.00	.00	.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	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	35,508.28	.00	.00	299,636.76	.00	-299,636.76



02/01/2022 09:25 9134abem	P 17 glkymnth					
SCHOOL ACTIVITY FUND		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600 0800	-1,752.90 .00	.00	.00	-2,852.08 .00	.0000	2,852.08
TOTAL 1000 II	NSTRUCTION -1,752.90	.00	.00	-2,852.08	.00	2,852.08
3900 OTHER NON-INSTR	UCTION					
0600	-2,460.00	.00	.00	.00	.00	.00
TOTAL 3900 0	THER NON-INSTRUCTION -2,460.00	.00	.00	.00	.00	.00
TOTAL EXPENDI	TURES -4,212.90	.00	.00	-2,852.08	.00	2,852.08
TOTAL FOR SCH	OOL ACTIVITY FUND ACCT 339,721.18	(25)	.00	302,488.84	.00	-302,488.84

						a tyler erp solution
02/01/2022 09:25 9134abem	COVING MONTH	P 18 glkymnth				
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	NING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	IS					
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INT SFCC	.00 .00	.00	.00 .00	.00	.00	.00 .00
TOTAL EARNINGS ON	I INVESTMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FRO	OM LOCAL SOURCE: .00	s .00	.00	.00	.00	.00
REVENUE FROM STATE SOURCE	IS					
RESTRICTED						
3200 RES STATE	162,843.00	.00	.00	171,668.00	343,336.00	171,668.00
TOTAL RESTRICTED	162,843.00	.00	.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE FRO	M STATE SOURCE: 162,843.00	S .00	.00	171,668.00	343,336.00	171,668.00
REVENUE FROM FEDERAL SOUF	RCES					
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED F	EV TYPE .00	.00	.00	.00	.00	.00
TOTAL REVENUE FRO	OM FEDERAL SOUR	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00



#### P 19 glkymnth 02/01/2022 09:25 COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7 9134abem LASTFY BUDGET AVAILABLE ENCUMBRANCES MONTH YEAR Period CAPITAL OUTLAY FUND (310) TO DATE TO DATE APPROP BUDGET TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 .00 .00 TOTAL RECEIPTS 162,843.00 .00 .00 171,668.00 343,336.00 171,668.00 TOTAL REVENUE 162,843.00 .00 .00 171,668.00 343,336.00 171,668.00

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02/01/2022 09:25 9134abem		COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7				P 20 glkymnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND M	MAINTENANCE					
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OF	PERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMP	PROVEMENTS .00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SEP	RVICE .00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	343,336.00	343,336.00
TOTAL 5200 FUND TRA	ANSFERS .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 OU	JTLAY FUND (31 52,843.00	.00	.00	171,668.00	.00	-171,668.00

02/01/2022 09:25 9134abem	COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7					
BUILDING FUND (5 CENT LEV	LASTFY Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE .00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	S					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX	876,677.04 6,989.37 4,102.08	.00 .00 .00	27,730.84 8,615.33 .00	908,643.36 22,401.91 4,942.33	915,722.00 .00 .00	7,078.64 -22,401.91 -4,942.33
TOTAL AD VALOREM	TAXES 887,768.49	.00	36,346.17	935,987.60	915,722.00	-20,265.60
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INT SFCC	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FRO	M LOCAL SOURCES 887,768.49	.00	36,346.17	935,987.60	915,722.00	-20,265.60
REVENUE FROM STATE SOURCE	S					
RESTRICTED						
3200 RES STATE	296,117.00	.00	.00	333,062.00	656,755.00	323,693.00
TOTAL RESTRICTED	296,117.00	.00	.00	333,062.00	656,755.00	323,693.00
TOTAL REVENUE FRO	M STATE SOURCES 296,117.00	.00	.00	333,062.00	656,755.00	323,693.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND T	RANSFERS .00	.00	.00	.00	.00	.00



#### 02/01/2022 09:25 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 22 MONTHLY REPORT - FY 2022 Period 7 glkymnth 9134abem LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE BUILDING FUND (5 CENT LEVY) (3Period TO DATE TO DATE APPROP BUDGET SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 .00 .00 5331 SALE BLDG 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 1,183,885.49 .00 36,346.17 1,269,049.60 1,572,477.00 303,427.40 TOTAL REVENUE 36,346.17 1,183,885.49 .00 1,269,049.60 1,572,477.00 303,427.40

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02/01/2022 09:25 9134abem		N INDEPENDENT PUI REPORT - FY 2022				a tyler erp solu P glkymr
BUILDING FUND (5 CENT LE		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
100 LAND/SITE ACQUISIT	IONS					
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND	/SITE ACQUISITIONS .00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300 0400	.00	.00	.00	.00	.00 .00	.00 .00
TOTAL 4200 LAND	IMPROVEMENTS .00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEME	NTS					
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUIL	DING IMPROVEMENTS .00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300 0800	.00	.00	.00	.00 .00	.00	.00 .00
TOTAL 5100 DEBT	SERVICE .00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	693,418.00	.00	.00	480,869.00	1,572,477.00	1,091,608.00
TOTAL 5200 FUND	TRANSFERS 693,418.00	.00	.00	480,869.00	1,572,477.00	1,091,608.00
TOTAL EXPENDITUR	ES 693,418.00	.00	.00	480,869.00	1,572,477.00	1,091,608.00
TOTAL FOR BUILDI	NG FUND (5 CENT LE 490,467.49	VY) (320) .00	36,346.17	788,180.60	.00	-788,180.60

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02/01/2022 09:25 9134abem		TON INDEPENDENT PUBL Y REPORT - FY 2022 F				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 BEGIN	NING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURC	CES					
OTHER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE 1990 MISC REV	.00 .00	.00 .00	.00.00	.00 .00	.0000	.00
TOTAL OTHER REVE	ENUE FROM LOCAL S	SOURCES .00	.00	.00	.00	.00
TOTAL REVENUE FF	ROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN 5110 OTH MISC 5120 BOND PREM	3,750,000.00 .00 28,117.65	.00 .00 .00	.00 .00 .00	.00 .00 .00	5,770,000.00 .00 .00	5,770,000.00 .00 .00
TOTAL BOND ISSUA	ANCE 3,778,117.65	.00	.00	.00	5,770,000.00	5,770,000.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	5,581,223.40	5,581,223.40
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	5,581,223.40	5,581,223.40
TOTAL OTHER RECE	SIPTS 3,778,117.65	.00	.00	.00	11,351,223.40	11,351,223.40
TOTAL RECEIPTS	3,778,117.65	.00	.00	.00	11,351,223.40	11,351,223.40
TOTAL REVENUE	3,778,117.65	.00	.00	.00	11,351,223.40	11,351,223.40

					4	a tyler erp solution	
02/01/2022 09:25 9134abem							
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	
EXPENDITURES							
4200 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	.00 .00 .00 .00 .00 .00	
TOTAL 4200 LAND I	MPROVEMENTS .00	.00	.00	.00	.00	.00	
4600 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 .00	.00 .00 .00 .00 .00	
TOTAL 4600 SITE I	MPROVEMENT .00	.00	.00	.00	.00	.00	
4700 BUILDING IMPROVEMENT	S						
0300 0400 2, 0500 0600 0700 0800 0840	31,192.03 968,608.00 .00 .00 41,750.00 .00	.00 15,950.00 .00 .00 .00 .00 .00	917.78 .00 .00 .00 .00 .00 .00	38,021.12 404,872.91 1,078.08 .00 .00 .00 .00	59,326.75 $11,091,420.00$ $1,800.00$ $.00$ $.00$ $175,500.00$ $20,425.40$	$21,305.63 \\ 10,670,597.09 \\ 721.92 \\ .00 \\ .00 \\ 175,500.00 \\ 20,425.40 \\ \end{array}$	
	NG IMPROVEMENT 041,550.03	S 15,950.00	917.78	443,972.11	11,348,472.15	10,888,550.04	
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	
TOTAL 5200 FUND T	RANSFERS .00	.00	.00	.00	.00	.00	
TOTAL EXPENDITURES 3,	041,550.03	15,950.00	917.78	443,972.11	11,348,472.15	10,888,550.04	
TOTAL FOR CONSTRUC	TION FUND (360 736,567.62	) -15,950.00	-917.78	-443,972.11	2,751.25	462,673.36	

						a tyler erp solution
02/01/2022 09:25 9134abem	COVING MONTHLY	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 BEHA	ALF PAYMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM ST	TATE SOURCES	.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	1,434,944.00	1,434,944.00
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	1,434,944.00	1,434,944.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,434,944.00	1,434,944.00
TOTAL RECEIPTS	.00	.00	.00	.00	1,434,944.00	1,434,944.00
TOTAL REVENUE	.00	.00	.00	.00	1,434,944.00	1,434,944.00

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02/01/2022 09:25 9134abem	COVING MONTHL	TON INDEPENDENT PU Y REPORT - FY 2022			P 27 glkymnth	
DEBT SERVICE FUND (40	LASTFY 0) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
100 DEBT SERVICE						
0800 0900	604,575.21 .00	.00	201,568.42 .00	798,887.69 .00	1,434,944.00 .00	636,056.31 .00
TOTAL 5100 D	EBT SERVICE 604,575.21	.00	201,568.42	798,887.69	1,434,944.00	636,056.31
TOTAL EXPENDI	TURES 604,575.21	.00	201,568.42	798,887.69	1,434,944.00	636,056.31
TOTAL FOR DEB	T SERVICE FUND (400 -604,575.21	)	-201,568.42	-798,887.69	.00	798,887.69

						a tyler erp solution	
02/01/2022 09:25 9134abem	COVING MONTHL	COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7					
DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES	3						
TUITION							
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00	
TOTAL TUITION	.00	.00	.00	.00	.00	.00	
OTHER REVENUE FROM LOCAL S	SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENU	JE FROM LOCAL S .00	OURCES .00	.00	.00	.00	.00	
TOTAL REVENUE FROM	1 LOCAL SOURCES	.00	.00	.00	.00	.00	
REVENUE FROM STATE SOURCES	3						
RESTRICTED							
3200 RES ST REV	.00	.00	.00	.00	.00	.00	
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	
REVENUE ON BEHALF PAYMENTS	5						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE ON E	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	
TOTAL REVENUE FROM	1 STATE SOURCES .00	.00	.00	.00	.00	.00	
REVENUE FROM FEDERAL SOURC	CES						
RESTRICTED THROUGH THE STA	ATE						
4500 FED TR STA	.00	.00	.00	.00	.00	.00	



02/01/2022 09:25 9134abem	COVINGTO MONTHLY	P 29 glkymnth				
DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED T	HROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENC	IES					
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTE	RMEDIATE AGENCIE	ES .00	.00	.00	.00	.00
TOTAL REVENUE FROM	I FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 5210 FUND TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIP	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



02/01/2022 09:25 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 30 MONTHLY REPORT - FY 2022 Period 7 glkymnth 9134abem LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE Period DAYCARE FUND (50) TO DATE TO DATE APPROP 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 .00 0700 .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 .Ó0 .00 .00 .00 .00

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02/01/2022 09:25 9134abem	COVIN MONTH	P  glkymr				
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NING BALANCE 1,094,765.20	.00	.00	780,253.62	780,253.62	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	ES					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	479.79	.00	36.78	317.17	2,000.00	1,682.83
TOTAL EARNINGS ON	N INVESTMENTS 479.79	.00	36.78	317.17	2,000.00	1,682.83
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 1690 FD SVC REB	.00 .00 .00 .00 3,199.11 .00 .00 6,541.85 .00 .00 1,087.89	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ 4,140.65\\ .00\\ .00\\ .00\\ .00\\ 2,093.04\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	.00 .00 .00 .00 .00 .00 6,795.42 .00 .00 .00 12,588.34 .00 .00 1,525.78	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{r}     .00\\     .00\\     .00\\     .00\\     .00\\     .00\\     72,904.58\\     .00$
TOTAL FOOD SERVIC	CE 10,828.85	.00	6,233.69	20,909.54	136,000.00	115,090.46
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT AC.	IIVITIES .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1999 REVENUE	.00 .00 .00 .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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02/01/2022 09:25 9134abem	COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7						
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL OTHER REVENU	JE FROM LOCAL S .00	SOURCES	.00	.00	21,100.00	21,100.00	
TOTAL REVENUE FROM	1 LOCAL SOURCES 11,308.64	.00	6,270.47	21,226.71	159,100.00	137,873.29	
EVENUE FROM STATE SOURCES	5						
ESTRICTED							
3200 RES STATE	1,834.25	.00	.00	.00	28,586.75	28,586.75	
TOTAL RESTRICTED	1,834.25	.00	.00	.00	28,586.75	28,586.75	
EVENUE ON BEHALF PAYMENTS	5						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE ON E	BEHALF PAYMENTS	.00	.00	.00	.00	.00	
TOTAL REVENUE FROM	4 STATE SOURCES 1,834.25	.00	.00	.00	28,586.75	28,586.75	
EVENUE FROM FEDERAL SOURC	CES						
ESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST 4500 FED TR STA 4500 SP REIMB	167,766.05 302,429.09 .00	.00 .00 .00	235,417.30 .00 .00	1,797,745.07 -175,532.40 .00	2,632,059.63 .00 .00	834,314.56 175,532.40 .00	
TOTAL RESTRICTED I	THROUGH THE STA 470,195.14	ATE .00	235,417.30	1,622,212.67	2,632,059.63	1,009,846.96	
HILD NUTRITION PROGRAM DO	NATED COMMODIT	2					
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	
TOTAL CHILD NUTRIT	TION PROGRAM DC .00	DNATED COMMODIT .00	.00	.00	.00	.00	
TOTAL REVENUE FROM	4 FEDERAL SOURC 470,195.14	CES .00	235,417.30	1,622,212.67	2,632,059.63	1,009,846.96	
THER RECEIPTS							
NTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TF	RANSFERS						



#### 02/01/2022 09:25 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 33 MONTHLY REPORT - FY 2022 Period 7 glkymnth 9134abem LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE Period FOOD SERVICE FUND (51) TO DATE TO DATE APPROP 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 241,687.77 483,338.03 .00 1,643,439.38 2,819,746.38 1,176,307.00 TOTAL REVENUE 1,578,103.23 .00 241,687.77 2,423,693.00 3,600,000.00 1,176,307.00

					a tyler erp solution
	IGTON INDEPENDENT PU ILY REPORT - FY 2022				P 34 glkymnth
LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RATION					
$\begin{array}{c} 481,344.51\\ 149,511.50\\ .00\\ 5,402.00\\ 39,266.61\\ 755.70\\ 311,542.30\\ .00\\ \end{array}$	.00 .00 .00 .00 566.20 5,743.24 .00	87,650.68 30,203.44 .00 2,461.57 366.62 102,822.23 .00	550,126.96 187,005.17 .00 2,618.50 20,075.58 1,972.97 710,916.27 .00	$\begin{array}{c} 1,118,858.00\\ 354,967.00\\ .00\\ 4,300.00\\ 73,150.00\\ 18,886.75\\ 1,776,213.25\\ 53,900.00 \end{array}$	568,731.04 167,961.83 .00 1,681.50 53,074.42 16,347.58 1,059,553.74 53,900.00
1,296.40 .00 .00	.00 .00 .00	.00 .00 .00	1,073.77 .00 .00	4,725.00 .00 .00	3,651.23 .00 .00

0840 0900 UNDE	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL 3100	FOOD SERVICE OPERATION 989,119.02	6,309.44	223,504.54	1,473,789.22	3,405,000.00	1,924,901.34
5200 FUND TRANSFER	S					
0900	97,639.32	.00	38,573.11	118,348.89	195,000.00	76,651.11
TOTAL 5200	FUND TRANSFERS 97,639.32	.00	38,573.11	118,348.89	195,000.00	76,651.11
TOTAL EXPEN	DITURES 1,086,758.34	6,309.44	262,077.65	1,592,138.11	3,600,000.00	2,001,552.45
TOTAL FOR F	OOD SERVICE FUND (51) 491,344.89	-6,309.44	-20,389.88	831,554.89	.00	-825,245.45

02/01/2022 09:25

FOOD SERVICE FUND (51)

3100 FOOD SERVICE OPERATION

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EXPENDITURES

						a tyler erp solution
02/01/2022 09:25 9134abem	COVING MONTH	P 3 glkymnt				
DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	IING BALANCE .00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	IS					
TUITION						
1340 OTHER TUIT	43,602.50	.00	21,623.00	75,300.00	152,600.00	77,300.00
TOTAL TUITION	43,602.50	.00	21,623.00	75,300.00	152,600.00	77,300.00
OTHER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE	5,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVEN	UE FROM LOCAL : 5,000.00	SOURCES .00	.00	.00	.00	.00
TOTAL REVENUE FRO	M LOCAL SOURCE 48,602.50	5.00	21,623.00	75,300.00	152,600.00	77,300.00
REVENUE FROM STATE SOURCE	IS					
RESTRICTED						
3200 RES ST REV	4,910.00	.00	.00	.00	4,910.00	4,910.00
TOTAL RESTRICTED	4,910.00	.00	.00	.00	4,910.00	4,910.00
REVENUE ON BEHALF PAYMENT	S					
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON	BEHALF PAYMENT: .00	5.00	.00	.00	.00	.00
TOTAL REVENUE FRO	M STATE SOURCE: 4,910.00	5.00	.00	.00	4,910.00	4,910.00
REVENUE FROM FEDERAL SOUR	CES					
RESTRICTED THROUGH THE ST	ATE					
4500 FED TR STA	4,086.87	.00	1,001.13	6,235.12	12,000.00	5,764.88



02/01/2022 09:25 9134abem	COVINGTO MONTHLY	P 36 glkymnth				
DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	THROUGH THE STATE 4,086.87	.00	1,001.13	6,235.12	12,000.00	5,764.88
THROUGH INTERMEDIATE AGEN	ICIES					
4700 FED INTERM	10,151.22	.00	.00	7,800.00	.00	-7,800.00
TOTAL THROUGH INT	ERMEDIATE AGENCIE 10,151.22	LS .00	.00	7,800.00	.00	-7,800.00
TOTAL REVENUE FRO	M FEDERAL SOURCES 14,238.09	.00	1,001.13	14,035.12	12,000.00	-2,035.12
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	226,420.00	.00	.00	113,406.00	113,406.00	.00
TOTAL INTERFUND T	RANSFERS 226,420.00	.00	.00	113,406.00	113,406.00	.00
TOTAL OTHER RECEI	PTS 226,420.00	.00	.00	113,406.00	113,406.00	.00
TOTAL RECEIPTS	294,170.59	.00	22,624.13	202,741.12	282,916.00	80,174.88
TOTAL REVENUE	294,170.59	.00	22,624.13	202,741.12	282,916.00	80,174.88



02/01/2022 09:25 9134abem		IGTON INDEPENDENT PU ILY REPORT - FY 2022		P 37 glkymnth		
DAYCARE FUND (52)	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	118,616.3536,219.06.0063.00.0013,097.051,967.251,325.00	.00 .00 .00 .00 .00 .00 1,361.14 .00 25.00	13,297.45 4,535.40 .00 .00 .00 2,696.85 .00 .00	82,814.31 27,768.68 .00 499.00 .00 12,018.52 1,080.00 .00	183,646.10 63,234.90 .00 500.00 .00 33,125.00 1,970.00 440.00	$100,831.79 \\ 35,466.22 \\ .00 \\ 1.00 \\ .00 \\ .00 \\ 19,745.34 \\ 890.00 \\ 415.00$
TOTAL 1000	) INSTRUCTION 171,287.71	1,386.14	20,529.70	124,180.51	282,916.00	157,349.35
TOTAL EXPE	ENDITURES 171,287.71	1,386.14	20,529.70	124,180.51	282,916.00	157,349.35
TOTAL FOR	DAYCARE FUND (52) 122,882.88	-1,386.14	2,094.43	78,560.61	.00	-77,174.47

						a tyler erp solution
02/01/2022 09:25 9134abem	COVIN MONTH	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 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES	3					
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 .00	.00 .00 .00
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL S	SOURCES					
1920 CONTRIBUTE 1925 REIMBURSE 1990 MISC REV	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL OTHER REVENU	JE FROM LOCAL .00	SOURCES .00	.00	.00	.00	.00
TOTAL REVENUE FROM	1 LOCAL SOURCE .00	s .00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TR	ANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF A	ASSETS					
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00 .00	.00 .00	.0000	.00	.00
TOTAL SALE OR COMP	FOR LOSS OF	ASSETS .00	.00	.00	.00	.00
TOTAL OTHER RECEIP	PTS .00	.00	.00	.00	.00	.00

						a tyler erp solution
02/01/2022 09:25 9134abem		IGTON INDEPENDENT PUB ILY REPORT - FY 2022 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



02/01/2022 09:25 9134abem		COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7					
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 .00 .00 .00	
TOTAL 1000 INSTR	RUCTION .00	.00	.00	.00	.00	.00	
TOTAL EXPENDITURE	ES .00	.00	.00	.00	.00	.00	
TOTAL FOR FOUNDAT	FION FUND (7000) .00	.00	.00	.00	.00	.00	

						a tyler erp solution
02/01/2022 09:25 9134abem		INDEPENDENT PUB PORT - FY 2022				P 41 glkymnth
GOVERNMENTAL ASSETS (8)	LASTFY EN Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE .00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES	S					
OTHER REVENUE FROM LOCAL S	SOURCES					
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVEN	UE FROM LOCAL SOURC .00	ES .00	.00	.00	.00	.00
TOTAL REVENUE FROM	M LOCAL SOURCES .00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF A	ASSETS					
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 -2,673.66	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL SALE OR COM	P FOR LOSS OF ASSET -2,673.66	s .00	.00	.00	.00	.00
TOTAL OTHER RECEIN	PTS -2,673.66	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-2,673.66	.00	.00	.00	.00	.00
TOTAL REVENUE	-2,673.66	.00	.00	.00	.00	.00

					10000	a tyler erp solution
02/01/2022 09:25 9134abem		OVINGTON INDEPENDENT PUBLIC SCHOOLS ONTHLY REPORT - FY 2022 Period 7				
GOVERNMENTAL ASSETS (8)	LASTFY ENCU Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	766.04	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUC	CTION 766.04	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVI	CES					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT	SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF S	SUPP SERV					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUC	TIONAL STAFF SUPP : .00	SERV .00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPOR	RT					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRIC	T ADMIN SUPPORT	.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 SERV	VICES					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINES	SS SUPPORT SERVICES .00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND	MAINTENANCE					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT C	PERATIONS AND MAIN .00	TENANCE .00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATIC	DN					



.00

AVAILABLE

BUDGET

P 43 glkymnth

# 02/01/2022 09:25 COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7 GOVERNMENTAL ASSETS (8) LASTFY Period ENCUMBRANCES MONTH TO DATE 0700 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION .00 .00 .00

TOTA	AL 2700 STUDENT TRANSPORTATION .00	.00	.00	.00	.00	.00
3300 COMMUN	NITY SERVICES					
0700	.00	.00	.00	.00	.00	.00
TOTA	AL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTA	AL EXPENDITURES 766.04	.00	.00	.00	.00	.00
TOTA	AL FOR GOVERNMENTAL ASSETS (8) -3,439.70	.00	.00	.00	.00	.00

YEAR

TO DATE

.00

BUDGET

APPROP

.00

						a tyler erp solution
02/01/2022 09:25 COVINGTON INDEPENDENT PUBLIC SCHOOLS 9134abem MONTHLY REPORT - FY 2022 Period 7						
FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	BRANCES	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 SOUR	CES					
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LO	CAL SOURCES .00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



02/01/2022 09:25 9134abem	COVINGTON INDEPENDENT PUBLIC SCHOOLSPMONTHLY REPORT - FY 2022 Period 7glkym						
	LASTFY I 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 SERVI	CE 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	

02/01/2022 09:25 9134abem COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 7 REPORT OPTIONS



Fiscal Year/Period for reports20227Include page break between funds?YInclude expenditure detail?NInclude Percent Used?NInclude Last FY Actuals?<br/>Thru (P)eriod or (T)otal for YearYInclude Prior FY 2 Actuals?<br/>NNInclude Encumbrances?Y

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