

03/01/2022 12:46 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 1 9134abem MONTHLY REPORT - FY 2022 Period 8 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGI	NNING BALANCE 7,851,683.91	.00	.00	9,021,914.96	9,021,914.96	.00
RECEIPTS						
REVENUE FROM LOCAL SOUR	CES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX	14,767,684.89 325,650.16 133,211.31 .00 629,663.95	.00 .00 .00 .00	279,882.17 282,293.62 22,153.61 .00 137,127.40	15,597,012.91 659,925.84 116,990.76 .00 668,621.29	15,600,000.00 700,000.00 400,000.00 .00 1,030,000.00	2,987.09 40,074.16 283,009.24 .00 361,378.71
TOTAL AD VALORE	M TAXES 15,856,210.31	.00	721,456.80	17,042,550.80	17,730,000.00	687,449.20
PENALTIES & INTEREST ON	TAXES					
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES	& INTEREST ON TA	XES	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	28,242.00	.00	18,372.70	58,053.86	75,000.00	16,946.14
TOTAL OTHER TAX	ES 28,242.00	.00	18,372.70	58,053.86	75,000.00	16,946.14
REVENUE OTHER LOCAL GOV	ERNMENT UNITS					
1280 IN LIEU OF	138,106.00	.00	.00	144,169.52	318,000.00	173,830.48
TOTAL REVENUE O	THER LOCAL GOVERN 138,106.00	MENT UNITS .00	.00	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 .00 550.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 -50.00



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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	.00 .00 4,824.36 .00	.00 .00 10,000.00 .00	.00 .00 5,175.64 .00
TOTAL TRANSPORTA	ATION 2,025.04	.00	.00	4,824.36	10,000.00	5,175.64
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INTEREST 1520 DIV ON INV	8,999.41 .00 .00	.00 .00 .00	1,481.76 .00 .00	9,473.13 .00 .00	20,000.00 .00 .00	10,526.87 .00 .00
TOTAL EARNINGS O	ON INVESTMENTS 8,999.41	.00	1,481.76	9,473.13	20,000.00	10,526.87
OTHER REVENUE FROM LOCAL	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 .00 .00 47,061.49 5,656.15 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 -14,996.00 .00 .00 .00	10,600.00 1,200.00 .00 .00 .00 .00 8,381.37 2,309.56 .00 3,850.00 .00 1,320.00	10,000.00 .00 .00 .00 .00 .00 .00 15,000.00 10,000.00 .00 .00 .00	$\begin{array}{c} -600.00 \\ -1,200.00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ 6,618.63 \\ 7,690.44 \\ .00 \\ -3,850.00 \\ .00 \\ 1,680.00 \\ .00 \\ .00 \\ \end{array}$
TOTAL OTHER REVE	NUE FROM LOCAL SOUR 67,609.89	CES	-14,886.00	27,660.93	38,000.00	10,339.07
	ROM LOCAL SOURCES	.00	726,425.26	17,287,282.60	18,191,500.00	904,217.40
REVENUE FROM STATE SOURC	CES					
STATE PROGRAM						
3111 SEEK	9,674,855.00	.00	1,293,643.00	10,367,813.00	14,123,639.00	3,755,826.00
TOTAL STATE PROG	GRAM					



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GENERAL FUND (1)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
9,67	4,855.00	.00	1,293,643.00	10,367,813.00	14,123,639.00	3,755,826.00
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 FU	UNDING .00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB 3131 REIM VOC R	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE RE	IMBURSEMENTS .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/STA	ATE					
3800 STATE LIEU 9	4,000.31	.00	15,832.97	94,997.82	186,000.00	91,002.18
TOTAL REVENUE IN LIE 9	U OF TAXES/STAT 4,000.31	E .00	15,832.97	94,997.82	186,000.00	91,002.18
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	11,650,000.00	11,650,000.00
TOTAL REVENUE ON BEH	IALF PAYMENTS	.00	.00	.00	11,650,000.00	11,650,000.00
TOTAL REVENUE FROM S 9,76	TATE SOURCES 8,855.31	.00	1,309,475.97	10,462,810.82	25,959,639.00	15,496,828.18
REVENUE FROM FEDERAL SOURCES	3					
UNRESTRICTED DIRECT						
4100 UN DIR FED 1	0,542.00	.00	15,216.00	15,216.00	16,000.00	784.00
TOTAL UNRESTRICTED D	DIRECT					



03/01/2022 12:46 COVINGTON INDEPENDENT PUBLIC SCHOOLS 9134abem MONTHLY REPORT - FY 2022 Period 8 glkymnth LASTFY **ENCUMBRANCES** YEAR BUDGET AVAILABLE MONTH GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET 10,542.00 .00 15,216.00 15,216.00 16,000.00 784.00 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 86,117.55 .00 .00 80,112.49 88,000.00 7,887.51 4810 MEDICAID 208,531.06 . 00 8,913.27 179,687.30 200,000.00 20,312.70 TOTAL FEDERAL REIMBURSEMENT 294,648.61 .00 8,913.27 259,799.79 288,000.00 28,200.21 TOTAL REVENUE FROM FEDERAL SOURCES 305,190.61 .00 24,129.27 275,015.79 304,000.00 28,984.21 OTHER RECEIPTS INTERFUND TRANSFERS 693,418.00 .00 480,869.00 480,869.00 .00 5210 FND XFER .00 5220 INDCST XFE 18,512.19 745,000.00 113,777.32 721,999.42 23,000.58 .00 5220 O/M PLANT .00 .00 .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS 807,195.32 .00 18,512.19 1,202,868.42 1,225,869.00 23,000.58 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 831.50 981.50 2,000.00 1,018.50 435.00 .00 5342 LOSS EQUIP .00 .00 .00 .00 500.00 500.00 TOTAL SALE OR COMP FOR LOSS OF ASSETS 435.00 .00 831.50 981.50 2,500.00 1,518.50 LOAN PROCEEDS .00 5400 LOAN PROCE .00 .00 .00 .00 .00 TOTAL LOAN PROCEEDS .00 .00 .00 .00 .00 .00 EXTRAORDINARY ITEMS .00 .00 .00 5640 EX ITEMS .00 .00 .00



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL EXTRAORDI	NARY ITEMS	.00	.00	.00	.00	.00	
TOTAL OTHER REC	EIPTS 807,630.32	.00	19,343.69	1,203,849.92	1,228,369.00	24,519.08	
TOTAL RECEIPTS	26,982,868.89	.00	2,079,374.19	29,228,959.13	45,683,508.00	16,454,548.87	
TOTAL REVENUE	34,834,552.80	.00	2,079,374.19	38,250,874.09	54,705,422.96	16,454,548.87	



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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	7,326,481.05 634,093.20 .00 405,087.52 93,983.84 349,711.49 94,157.67 208,574.39 51,972.71	.00 .00 .00 266,876.35 78,705.97 21,898.20 28,796.64 10,530.03 12,763.41	1,219,573.08 104,607.80 .00 44,252.84 24,517.74 975.78 17,557.68 3,187.10 11,706.01	7,870,972.07 697,090.83 .00 419,475.11 109,233.42 319,947.71 307,085.26 387,761.40 72,571.05	15,572,299.72 1,556,336.19 11,650,000.00 799,980.00 197,236.00 408,090.29 558,902.56 499,597.31 123,571.83	7,701,327.65 859,245.36 11,650,000.00 113,628.54 9,296.61 66,244.38 223,020.66 101,305.88 38,237.37 .00
TOTAL 1000	INSTRUCTION 9,164,061.87	419,570.60	1,426,378.03	10,184,136.85	31,366,013.90	20,762,306.45
2100 STUDENT SUPP	ORT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800	1,453,280.18 116,164.07 .00 8,033.29 .00 2,862.77 9,213.58 49,231.86 582.82	.00 .00 .00 2,600.00 .00 .00 139.98 .00	213,008.68 17,780.35 .00 .00 .00 519.12 2,483.63 64.99 .00	1,458,086.17 124,725.30 .00 21,725.60 .00 5,938.76 9,612.05 39,717.99 453.17	2,665,118.64 238,895.68 .00 35,313.43 .00 18,882.07 32,500.18 56,524.44 953.17	1,207,032.47 114,170.38 .00 10,987.83 .00 12,943.31 22,748.15 16,806.45 500.00
TOTAL 2100	STUDENT SUPPORT SER 1,639,368.57	VICES 2,739.98	233,856.77	1,660,259.04	3,048,187.61	1,385,188.59
2200 INSTRUCTIONA	L STAFF SUPP SERV					
0100 0200 0280 0300 0400 0500 0600 0700 0800	186,488.18 18,754.82 .00 50.00 .00 299.35 8,759.84 150.78 .00	.00 .00 .00 .00 .00 .00 582.02 .00	24,691.88 2,474.56 .00 .00 .00 59.41 827.55 .00	182,236.57 19,650.01 .00 564.00 .00 1,892.87 5,245.67 852.00	331,563.00 32,560.82 .00 789.00 .00 3,444.00 19,011.62 957.00	149,326.43 12,910.81 .00 225.00 .00 1,551.13 13,183.93 105.00
TOTAL 2200	INSTRUCTIONAL STAFF 214,502.97	SUPP SERV 582.02	28,053.40	210,441.12	388,325.44	177,302.30
2300 DISTRICT ADM	IN SUPPORT					
0100 0200 0280	353,406.37 435,522.06 .00	.00 .00 .00	38,771.96 18,413.11 .00	307,843.75 319,812.31 .00	479,741.00 684,304.55 .00	171,897.25 364,492.24 .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		405,658.10 758.06 342,109.94 18,016.27 12,603.86 51,614.73 .00	36,295.00 .00 4,660.69 4,257.51 .378.00 7,515.00 .00	29,334.20 .00 9,813.06 821.57 .00 .00	445,654.42 348.08 397,336.32 21,498.13 12,889.98 48,667.12 .00	579,332.22 1,200.00 418,572.97 42,430.44 20,372.07 67,496.00 .00	97,382.80 851.92 16,575.96 16,674.80 7,104.09 11,313.88 .00 .00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	DRT 53,106.20	97,153.90	1,554,050.11	2,293,449.25	686,292.94
2400 S	CHOOL ADMIN	SUPPORT					
0100 0200 0280 0300 0400 0500 0600 0700 0800		1,783,058.47 206,762.98 .00 475.00 200.00 8,173.06 24,298.82 11,741.78 2,690.00	.00 .00 .00 .00 .00 .00 2,790.68 374.09	234,516.25 29,308.95 .00 .00 .00 1,096.35 2,746.33 2,812.03 385.00	1,789,134.10 219,693.37 .00 1,065.00 1,115.00 8,370.89 26,687.00 8,019.24 534.00	2,837,058.89 360,792.74 .00 5,540.00 2,465.00 22,497.00 44,963.65 19,814.33 3,350.00	1,047,924.79 141,099.37 .00 4,475.00 1,350.00 14,126.11 15,485.97 11,421.00 2,816.00
	TOTAL 2400	SCHOOL ADMIN SUPPOR' 2,037,400.11	Γ 3,164.77	270,864.91	2,054,618.60	3,296,481.61	1,238,698.24
2500 E	SUSINESS SUPE	PORT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800		735,111.19 179,233.64 .00 44,445.25 12,092.50 235,160.06 5,973.98 108,683.96 200.00	.00 .00 .00 12,367.14 3,699.00 121,385.67 834.83 6,274.35 .00	86,260.20 22,054.68 .00 337.00 .00 31,785.67 11,416.80 449.99 309.83 .00	703,851.50 180,855.06 .00 33,035.79 2,449.00 236,170.31 22,277.03 211,920.82 309.83 .00	1,077,951.11 281,417.59 .00 82,093.00 17,540.00 390,488.72 29,770.33 216,407.52 28,832.53 .00	374,099.61 100,562.53 .00 36,690.07 11,392.00 32,932.74 6,658.47 -1,787.65 28,522.70
	TOTAL 2500	BUSINESS SUPPORT SEL 1,320,900.58	RVICES 144,560.99	152,614.17	1,390,869.34	2,124,500.80	589,070.47
2600 F	LANT OPERATI	IONS AND MAINTENANCE					
0100 0200 0280 0300 0400 0500 0600 0700		1,377,358.12 431,261.95 .00 116,639.63 245,012.28 12,408.46 506,675.43 51,519.59	.00 .00 .00 39,436.07 55,428.46 .00 59,434.89 88,602.83	179,944.33 61,590.32 .00 21,673.05 27,291.57 5,078.92 125,347.09 2,852.56	1,413,291.32 483,104.58 .00 129,947.98 297,765.66 44,249.05 648,226.26 48,208.98	2,208,872.00 772,712.10 .00 229,703.49 604,111.04 130,006.25 1,202,529.93 176,699.25	795,580.68 289,607.52 .00 60,319.44 250,916.92 85,757.20 494,868.78 39,887.44



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
NERAL FUND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET
0800	7,017.92	1,647.02	1,107.20	13,907.89	21,852.00	6,297.09
TOTAL 26	500 PLANT OPERATIONS A 2,747,893.38	AND MAINTENANCE 244,549.27	424,885.04	3,078,701.72	5,346,486.06	2,023,235.07
00 STUDENT TR	RANSPORTATION					
0100 0200 0280 0300	658,943.71 205,630.92 .00	.00 .00 .00	87,268.84 29,836.12 .00 .00	602,284.87 204,506.53 .00	1,113,704.18 396,818.11 .00	511,419.31 192,311.58 .00
0400 0500 0600 0700 0800 0900	-2,043.25 .00 -5,895.51 .00 9,561.00	.00 .00 .00 247,873.00 .00	.00 .00 -5,833.22 .00 7,488.00 .00	-2,991.44 .00 -22,868.54 .00 54,832.00	.00 .00 85,000.00 248,000.00 68,650.00	2,991.44 .00 107,868.54 127.00 13,818.00
TOTAL 27	700 STUDENT TRANSPORTA 866,196.87	ATION 247,873.00	118,759.74	835,763.42	1,912,172.29	828,535.87
00 FOOD SERVI	CCE 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 .00 .00 15,000.00 .00	.00 .00 .00 .00 .00 15,000.00 .00
TOTAL 31	.00 FOOD SERVICE OPERA	ATION .00	.00	.00	15,000.00	15,000.00
00 COMMUNITY	SERVICES					
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 33	300 COMMUNITY SERVICES .00	.00	.00	.00	.00	.00
00 LAND IMPRO	OVEMENTS					
0400	.00	.00	.00	.00	.00	.00
TOTAL 42	200 LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00
00 ARCHITECTU	JRAL/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 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 3,001.46 .00 .00 .00	.00 .00 45,000.00 .00 .00	.00 .00 41,998.54 .00 .00 .00
	TOTAL 4300	ARCHITECTURAL/ENGIN .00	.00	.00	3,001.46	45,000.00	41,998.54
5100 D	EBT SERVICE						
0800		273,204.02	.00	.00	281,399.97	281,400.00	.03
	TOTAL 5100	DEBT SERVICE 273,204.02	.00	.00	281,399.97	281,400.00	.03
5200 F	UND TRANSFERS	3					
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
300 CO	NTINGENCY						
0840		.00	.00	.00	.00	4,400,000.00	4,400,000.00
	TOTAL 5300 C	CONTINGENCY .00	.00	.00	.00	4,400,000.00	4,400,000.00
	TOTAL EXPENI	DITURES 20,154,063.76	1,116,146.83	2,752,565.96	21,397,547.63	54,705,422.96	32,191,728.50
	TOTAL FOR GE	ENERAL FUND (1) 14,680,489.04	-1,116,146.83	-673,191.77	16,853,326.46	.00	-15,737,179.63



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SPECIAL REVENUE (2)	LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEG	INNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOU	RCES					
EARNINGS ON INVESTMENT	S					
1510 INT ON INV	76.90	.00	4.56	49.17	.00	-49.17
TOTAL EARNINGS	ON INVESTMENTS 76.90	.00	4.56	49.17	.00	-49.17
COMMUNITY SERVICE ACTIV	VITIES					
1819 OTHER FEES	.00	.00	.00	899.00	.00	-899.00
TOTAL COMMUNIT	Y SERVICE ACTIVITIES .00	.00	.00	899.00	.00	-899.00
OTHER REVENUE FROM LOC	AL SOURCES					
1920 CONTRIBUTE 1970 SERV FUNDS 1997 OT REIMB	192,656.38 .00 .00	.00	58,808.51 .00 .00	301,829.62 .00 .00	17,950.00 .00 .00	-283,879.62 .00 .00
TOTAL OTHER RE	VENUE FROM LOCAL SOURCES 192,656.38	.00	58,808.51	301,829.62	17,950.00	-283,879.62
TOTAL REVENUE	FROM LOCAL SOURCES 192,733.28	.00	58,813.07	302,777.79	17,950.00	-284,827.79
REVENUE FROM STATE SOU	RCES					
STATE PROGRAM						
3111 SEEK	838,672.00	.00	.00	.00	.00	.00
TOTAL STATE PRO	OGRAM 838,672.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE 3200 RES STATE 3200 RES STATE 3200 RES STATE	2,135,336.04 .00 875.98 .00	.00 .00 .00	444,618.25 .00 .00 .00	2,143,070.78 .00 5,920.23 .00	2,803,515.66 .00 24,744.00 .00	660,444.88 .00 18,823.77 .00



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						1
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTE	ED 2,136,212.02	.00	444,618.25	2,148,991.01	2,828,259.66	679,268.65
TOTAL REVENUE F	ROM STATE SOURCES 2,974,884.02	.00	444,618.25	2,148,991.01	2,828,259.66	679,268.65
REVENUE FROM FEDERAL SC	DURCES					
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRIC	CTED DIRECT .00	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH TH	HE STATE					
4200 UN FED/STA	300.00	.00	.00	950.00	.00	-950.00
TOTAL UNRESTRIC	CTED THROUGH THE STA	ATE .00	.00	950.00	.00	-950.00
RESTRICTED DIRECT						
4300 RES DIR FE	120,766.96	.00	209,823.57	244,335.60	587,000.00	342,664.40
TOTAL RESTRICTE	D DIRECT 120,766.96	.00	209,823.57	244,335.60	587,000.00	342,664.40
RESTRICTED THROUGH THE	STATE					
4500 RES FED/ST	3,771,581.78	.00	652,583.06	7,006,032.09	34,339,949.94	27,333,917.85
TOTAL RESTRICTE	ED THROUGH THE STATE 3,771,581.78	E .00	652,583.06	7,006,032.09	34,339,949.94	27,333,917.85
THROUGH INTERMEDIATE AG	GENCIES					
4700 FED INTERM	122,796.31	.00	13,416.20	197,634.62	300,144.00	102,509.38
TOTAL THROUGH I	INTERMEDIATE AGENCI 122,796.31	ES .00	13,416.20	197,634.62	300,144.00	102,509.38
TOTAL REVENUE F	FROM FEDERAL SOURCE: 4,015,445.05	.00	875,822.83	7,448,952.31	35,227,093.94	27,778,141.63
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	44,426.00	.00	.00	30,900.00	75,000.00	44,100.00



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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	.00 202,357.00 .00	.00 202,357.00 .00	.00 .00 .00
TOTAL INTERFUND	TRANSFERS	.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	7,227,488.35	.00	1,379,254.15	10,133,978.11	38,350,660.60	28,216,682.49
TOTAL REVENUE	7,227,488.35	.00	1,379,254.15	10,133,978.11	38,350,660.60	28,216,682.49



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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	3,192,328.59 635,553.75 105,230.09 78,718.27 120,745.17 268,734.56 1,328,733.41 1,134.00 .00	.00 .00 146,031.39 1,376.33 16,447.62 32,763.79 187,114.04 .00 .00	402,737.96 109,563.33 14,440.08 901.99 1,654.71 11,617.19 106,140.38 1,038.00 .00	3,211,469.30 828,833.85 123,394.88 7,512.65 41,538.34 794,850.60 1,937,640.97 14,003.51 .00	8,855,873.66 2,197,178.42 661,183.52 45,509.14 97,520.00 6,265,770.89 7,944,061.97 2,329,412.76 88,200.00	5,644,404.36 1,368,344.57 391,757.25 36,620.16 39,534.04 5,438,156.50 5,819,306.96 2,315,409.25 88,200.00
TOTAL 1000	INSTRUCTION 5,731,177.84	383,733.17	648,093.64	6,959,244.10	28,484,710.36	21,141,733.09
2100 STUDENT SUPP	ORT SERVICES					
0100 0200 0300 0400 0500 0600 0700 0800 0900	54,114.48 15,988.73 20,046.47 .00 1,560.62 41,412.40 199.99 1,599.00	.00 .00 86,990.26 .00 4,392.13 15,737.73 50,049.81 .00	7,147.51 1,815.09 8,913.00 1,096.67 990.81 4,941.95 .00	160,131.03 24,613.89 52,240.49 1,096.67 7,473.22 64,790.78 118,031.24 1,500.00	182,536.38 52,498.90 203,897.00 2,906.00 37,285.54 193,518.50 142,213.00 13,086.00	22,405.35 27,885.01 64,666.25 1,809.33 25,420.19 112,989.99 -25,868.05 11,586.00
TOTAL 2100	STUDENT SUPPORT SEF 134,921.69	RVICES 157,169.93	24,905.03	429,877.32	827,941.32	240,894.07
2200 INSTRUCTIONA	L STAFF SUPP SERV					
0100 0200 0300 0400 0500 0600 0700 0800	47,189.70 13,894.12 2,693.00 .00 .00 .00 899.50	.00 .00 5,049.00 .00 833.84 105.72 .00	8,087.88 2,352.26 377.00 .00 3,698.20 668.80 .00	58,947.22 17,226.65 32,935.44 .00 20,390.92 16,552.17 9,800.00 130.00	185,835.22 28,681.56 49,300.00 .00 41,825.50 32,870.72 .00	126,888.00 11,454.91 11,315.56 .00 20,600.74 16,212.83 -9,800.00 -130.00
TOTAL 2200	INSTRUCTIONAL STAFE 64,676.32	SUPP SERV 5,988.56	15,184.14	155,982.40	338,513.00	176,542.04
2300 DISTRICT ADM	IN SUPPORT					
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



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SPECIAL REVENUE (2	LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
TOTAL 2300	DISTRICT ADMIN SUPPOR	RT 36,668.00	.00	18,332.00	55,000.00	.00
2400 SCHOOL ADMIN	SUPPORT					
0100 0200 0600 0700	130,697.52 12,569.80 .00	.00 .00 .00	17,812.50 1,748.72 .00 .00	132,710.25 13,564.37 .00 .00	179,008.50 16,952.78 .00	46,298.25 3,388.41 .00 .00
TOTAL 2400	SCHOOL ADMIN SUPPORT 143,267.32	.00	19,561.22	146,274.62	195,961.28	49,686.66
2500 BUSINESS SUP	PORT SERVICES					
0400 0500 0600 0700	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	2,312.05 .00 .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	/ICES	.00	77,812.76	142,445.00	64,632.24
2600 PLANT OPERAT	IONS AND MAINTENANCE					
0100 0200 0300 0400 0500 0600 0700 0900	.00 .00 .00 .00 .00 218,426.07 59,567.38	.00 .00 .00 .00 .00 949.98 836.22	.00 .00 .00 .00 .00 4,399.85 .00	.00 .00 55,356.48 970.00 .00 96,499.31 186,185.61	.00 .00 55,461.00 2,208,900.43 .00 140,932.11 1,075,790.00	.00 .00 104.52 2,207,930.43 .00 43,482.82 888,768.17
TOTAL 2600		MAINTENANCE 1,786.20	4,399.85	339,011.40	3,481,083.54	3,140,285.94
2700 STUDENT TRAN	SPORTATION					
0100 0200 0500 0600 0700 0800	426.15 134.76 .00 .00 .00	.00 .00 .00 .00 .00	17,973.33 6,159.05 .00 .00 .00	93,837.78 32,103.06 .00 .00 .00	118,000.00 40,376.66 .00 .00 .00	24,162.22 8,273.60 .00 .00 .00
TOTAL 2700	STUDENT TRANSPORTATIO	.00	24,132.38	125,940.84	158,376.66	32,435.82
3100 FOOD SERVICE	OPERATION					
0600	.00	.00	.00	.00	589,366.19	589,366.19



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SPECIAI	L REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL 3100	FOOD SERVICE OPERATI	ON .00	.00	.00	589,366.19	589,366.19
3200 I	DAY CARE OPERA	ATIONS					
0100 0200 0600		7,219.80 4,271.78 2,414.00	.00 .00 .00	4,981.18 1,983.60 .00	33,639.64 13,476.83 .00	.00 .00 .00	-33,639.64 -13,476.83 .00
	TOTAL 3200	DAY CARE OPERATIONS 13,905.58	.00	6,964.78	47,116.47	.00	-47,116.47
3300	COMMUNITY SERV	/ICES					
0100 0200 0300 0400 0500 0600 0700 0800		586,740.39 105,792.61 17,069.00 .00 1,268.72 45,495.82 4,283.12 70.00	.00 .00 4,446.25 .00 1,702.19 5,418.49 .00	89,472.39 17,457.17 18,307.43 .00 1,147.28 4,704.78 100.38 168.00	794,198.06 152,566.35 71,041.69 .00 21,755.18 58,467.39 2,948.34 1,341.00	1,231,223.91 242,261.44 234,717.00 .00 60,403.67 224,929.70 2,900.94 4,060.00	437,025.85 89,695.09 159,229.06 .00 36,946.30 161,043.82 -47.40 2,719.00
	TOTAL 3300	COMMUNITY SERVICES 760,719.66	11,566.93	131,357.43	1,102,318.01	2,000,496.66	886,611.72
5200 I	FUND TRANSFER	5					
0900		92,356.00	.00	.00	787,495.34	2,076,766.59	1,289,271.25
	TOTAL 5200	FUND TRANSFERS 92,356.00	.00	.00	787,495.34	2,076,766.59	1,289,271.25
	TOTAL EXPENI	DITURES 7,219,578.77	596,912.79	874,598.47	10,189,405.26	38,350,660.60	27,564,342.55
	TOTAL FOR SI	PECIAL REVENUE (2) 7,909.58	-596,912.79	504,655.68	-55,427.15	.00	652,339.94



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SCHOOL ACTIVITY FUND ACCT (29		MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING 33!	BALANCE 5,508.28	.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 INV	VESTMENTS .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 ACTIVIT	TIES .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOUR	RCES					
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE I	FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	5,508.28	.00	.00	299,636.76	.00	-299,636.76



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SCHOOL ACTIVITY H	LASTFY EI	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION	1					
0600 0800	-1,752.90 .00	.00	.00	-2,852.08 .00	.00	2,852.08
TOTAL 100	00 INSTRUCTION -1,752.90	.00	.00	-2,852.08	.00	2,852.08
3900 OTHER NON-	INSTRUCTION					
0600	-2,460.00	.00	.00	.00	.00	.00
TOTAL 390	OO OTHER NON-INSTRUCTION -2,460.00	.00	.00	.00	.00	.00
TOTAL EXE	PENDITURES -4,212.90	.00	.00	-2,852.08	.00	2,852.08
TOTAL FOR	R SCHOOL ACTIVITY FUND ACCT 339,721.18	.00	.00	302,488.84	.00	-302,488.84



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	<u> </u>					15 -
CAPITAL OUTLAY FUND (31	LASTFY 0) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
999 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 1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS	ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOUR	CES					
RESTRICTED						
3200 RES STATE	162,843.00	.00	.00	171,668.00	343,336.00	171,668.00
TOTAL RESTRICTED	D 162,843.00	.00	.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE F	ROM STATE SOURCES 162,843.00	.00	.00	171,668.00	343,336.00	171,668.00
REVENUE FROM FEDERAL SO	URCES					
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED	REV TYPE .00	.00	.00	.00	.00	.00
TOTAL REVENUE F	ROM FEDERAL SOURCE .00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRAN	ISFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	52,843.00	.00	.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE	52,843.00	.00	.00	171,668.00	343,336.00	171,668.00



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	'					19 -		
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
EXPENDITURES								
2600 PLANT OPERATIONS AND	MAINTENANCE							
0500	.00	.00	.00	.00	.00	.00		
TOTAL 2600 PLANT	OPERATIONS AND M	IAINTENANCE .00	.00	.00	.00	.00		
4200 LAND IMPROVEMENTS								
0400	.00	.00	.00	.00	.00	.00		
TOTAL 4200 LAND II	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	.00	.00	171,668.00	.00	-171,668.00		



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LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE BUILDING FUND (5 CENT LEVY) (3Period TO DATE TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 1111 GRP TAX 892,638.43 .00 16,603.18 925,246.54 915,722.00 -9,524.54 16,746.23 .00 1113 PSCRP TAX 19,684.04 .00 39,148.14 -39,148.141115 DLQ TAX 6,048,20 .00 1,314.20 6,256.53 .00 -6,256.53TOTAL AD VALOREM TAXES 918,370.67 .00 34,663.61 970,651.21 915,722.00 -54,929.21EARNINGS ON INVESTMENTS 1510 INT ON INV .00 .00 .00 .00 .00 .00 1510 INT SFCC .00 .00 .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES 918,370.67 .00 34,663.61 970,651.21 915,722.00 -54,929.21 REVENUE FROM STATE SOURCES 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 FROM 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 TRANSFERS .00 .00 .00 .00 .00 .00



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	LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS	S					
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR	LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS 1,214,4	487.67	.00	34,663.61	1,303,713.21	1,572,477.00	268,763.79
TOTAL REVENUE 1,214,4	487.67	.00	34,663.61	1,303,713.21	1,572,477.00	268,763.79



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BUILDING FUND (5 CE		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQ	UISITIONS					
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS .00	.00	.00	.00	.00	.00
4200 LAND IMPROVEM	IENTS					
0300 0400	.00	.00	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00
4700 BUILDING IMPR	OVEMENTS					
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300 0800	.00	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00
5200 FUND TRANSFER	LS .					
0900	733,130.07	.00	.00	480,869.00	1,572,477.00	1,091,608.00
TOTAL 5200	FUND TRANSFERS 733,130.07	.00	.00	480,869.00	1,572,477.00	1,091,608.00
TOTAL EXPEN	DITURES 733,130.07	.00	.00	480,869.00	1,572,477.00	1,091,608.00
TOTAL FOR B	UILDING FUND (5 CENT LEVY 481,357.60	.00	34,663.61	822,844.21	.00	-822,844.21



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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	NNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOUR	CES					
OTHER REVENUE FROM LOCA	L SOURCES					
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REV	TENUE FROM LOCAL SOI	URCES .00	.00	.00	.00	.00
TOTAL REVENUE F	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 ISSU	ANCE 3,778,117.65	.00	.00	.00	5,770,000.00	5,770,000.00
INTERFUND TRANSFERS						
5210 FND XFER	132,068.07	.00	.00	.00	5,581,223.40	5,581,223.40
TOTAL INTERFUND	TRANSFERS 132,068.07	.00	.00	.00	5,581,223.40	5,581,223.40
TOTAL OTHER REC	EIPTS 3,910,185.72	.00	.00	.00	11,351,223.40	11,351,223.40
TOTAL RECEIPTS	3,910,185.72	.00	.00	.00	11,351,223.40	11,351,223.40
TOTAL REVENUE	3,910,185.72	.00	.00	.00	11,351,223.40	11,351,223.40



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CONSTRUC	CTION FUND (36	LASTFY 50) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDIT	TURES						
4200 LA	AND IMPROVEMEN	ITS					
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 I	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00
4600 SI	ITE IMPROVEMEN	TT					
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 S	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00
4700 BU	UILDING IMPROV	TEMENTS					
0300 0400 0500 0600 0700 0800 0840		31,889.53 3,084,717.96 .00 .00 .00 41,750.00 .00	.00 15,950.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	38,021.12 404,872.91 1,078.08 .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
	TOTAL 4700 E	BUILDING IMPROVEMENTS 3,158,357.49	15,950.00	.00	443,972.11	11,348,472.15	10,888,550.04
5200 FU	UND TRANSFERS						
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5200 H	FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPEND	TURES 3,158,357.49	15,950.00	.00	443,972.11	11,348,472.15	10,888,550.04
	TOTAL FOR CON	STRUCTION FUND (360) 751,828.23	-15,950.00	.00	-443,972.11	2,751.25	462,673.36



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LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE Period DEBT SERVICE FUND (400) TO DATE TO DATE APPROP BUDGET REVENUES RECEIPTS REVENUE FROM STATE SOURCES RESTRICTED .00 3200 RES STATE .00 .00 .00 .00 .00 TOTAL RESTRICTED .00 .00 .00 .00 .00 .00 REVENUE ON BEHALF PAYMENTS 3900 ON BEHALF .00 .00 .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES .00 .00 .00 .00 .00 .00 OTHER RECEIPTS BOND ISSUANCE .00 .00 5110 BOND PRIN .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 TRANSFERS .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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DEBT SERVICE FUND (LASTFY 400) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800 0900	622,911.70 .00	.00	17,778.20 .00	816,665.89 .00	1,434,944.00	618,278.11
TOTAL 5100	DEBT SERVICE 622,911.70	.00	17,778.20	816,665.89	1,434,944.00	618,278.11
TOTAL EXPEN	DITURES 622,911.70	.00	17,778.20	816,665.89	1,434,944.00	618,278.11
TOTAL FOR D	EBT SERVICE FUND (40 -622,911.70	.00	-17,778.20	-816,665.89	.00	816,665.89



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DAYCARE FUND (50)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOUR	CES					
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE F	ROM LOCAL SOURCE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LO	CAL 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 BEHA	LF PAYMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM ST	ATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	.00	.00



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DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED TH	HROUGH THE STA	ATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENC		.00	.00	.00	.00	.00
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTER	RMEDIATE AGENC	CIES .00	.00	.00	.00	.00
TOTAL REVENUE FROM	FEDERAL SOURCE .00	CES	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 5210 FUND TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRA	ANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPT	rs .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 .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 APPROP	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 SOURC	ES					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	517.46	.00	35.49	352.66	2,000.00	1,647.34
TOTAL EARNINGS O	ON INVESTMENTS 517.46	.00	35.49	352.66	2,000.00	1,647.34
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 .00 .00 3,199.11 .00 .00 .00 7,222.60 .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 7,195.37 .00 .00 .00 12,588.34 .00 .00	.00 .00 .00 .00 .00 .00 79,700.00 .00 .00 40,000.00 .00	.00 .00 .00 .00 .00 .00 72,504.63 .00 .00 .00 27,411.66 .00 .00
TOTAL FOOD SERVI	CE 11,509.60	.00	399.95	21,309.49	136,000.00	114,690.51
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT AC	TIVITIES .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	21,100.00 .00 .00 .00	21,100.00 .00 .00 .00



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENU	JE FROM LOCAL SO	URCES .00	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FROM	I LOCAL SOURCES 12,027.06	.00	435.44	21,662.15	159,100.00	137,437.85
REVENUE FROM STATE SOURCES	3					
RESTRICTED						
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	3					
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON B	BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	I STATE SOURCES 1,834.25	.00	.00	.00	28,586.75	28,586.75
REVENUE FROM FEDERAL SOURC	ES					
RESTRICTED THROUGH THE STA	ATE					
	247,768.45 302,429.09 .00	.00 .00 .00	189,568.29 .00 .00	1,987,313.36 -175,532.40 .00	2,634,464.32 .00 .00	647,150.96 175,532.40 .00
TOTAL RESTRICTED T	THROUGH THE STAT	E .00	189,568.29	1,811,780.96	2,634,464.32	822,683.36
CHILD NUTRITION PROGRAM DO	NATED COMMODIT					
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRIT	CION PROGRAM DON	ATED COMMODIT .00	.00	.00	.00	.00
TOTAL REVENUE FROM	FEDERAL SOURCE 550,197.54	.00	189,568.29	1,811,780.96	2,634,464.32	822,683.36
THER RECEIPTS						
NTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TR	ANSFERS					



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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 A	ASSETS					
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COME	P FOR LOSS OF A	SSETS	.00	.00	.00	.00
TOTAL OTHER RECEI	PTS .00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	564,058.85	.00	190,003.73	1,833,443.11	2,822,151.07	988,707.96
TOTAL REVENUE 1,	,658,824.05	.00	190,003.73	2,613,696.73	3,602,404.69	988,707.96



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FOOD SERVICE FUND	LASTFY (51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	.00	2,404.69	2,404.69
TOTAL 1000	INSTRUCTION .00	.00	.00	.00	2,404.69	2,404.69
3100 FOOD SERVICE	OPERATION					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900 UNDE	561,586.25 174,416.61 .00 5,402.00 39,266.61 755.70 311,946.13 .00 1,296.40 .00 .00	.00 .00 .00 152.50 3,446.00 566.20 102,597.06 .00 .00	86,124.83 29,072.37 .00 .00 .00 100.71 1,377.66 .00 .00 .00 .00	636,251.79 216,077.54 .00 2,618.50 20,075.58 2,073.68 712,293.93 .00 1,073.77 .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	482,606.21 138,889.46 .00 1,529.00 49,628.42 16,246.87 961,322.26 53,900.00 3,651.23 .00 .00
TOTAL 3100	FOOD SERVICE OPERATIO		116,675.57	1,590,464.79	3,405,000.00	1,707,773.45
5200 FUND TRANSFE	RS					
0900	113,777.32	.00	18,512.19	136,861.08	195,000.00	58,138.92
TOTAL 5200	FUND TRANSFERS 113,777.32	.00	18,512.19	136,861.08	195,000.00	58,138.92
TOTAL EXPE		106,761.76	135,187.76	1,727,325.87	3,602,404.69	1,768,317.06
TOTAL FOR	FOOD SERVICE FUND (51) 450,377.03	-106,761.76	54,815.97	886,370.86	.00	-779,609.10



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DAYCARE FUND (52)	LASTFY ENCU Period	JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES	S					
TUITION						
1340 OTHER TUIT	61,536.50	.00	7,533.00	82,833.00	152,600.00	69,767.00
TOTAL TUITION	61,536.50	.00	7,533.00	82,833.00	152,600.00	69,767.00
OTHER REVENUE FROM LOCAL S	SOURCES					
1920 CONTRIBUTE	5,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENU	UE FROM LOCAL SOURCES 5,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	M LOCAL SOURCES 66,536.50	.00	7,533.00	82,833.00	152,600.00	69,767.00
REVENUE FROM STATE SOURCES	5					
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 PAYMENTS	S					
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON E	BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	M STATE SOURCES 4,910.00	.00	.00	.00	4,910.00	4,910.00
REVENUE FROM FEDERAL SOURCE	CES					
RESTRICTED THROUGH THE STA	ATE					
4500 FED TR STA	4,086.87	.00	1,089.84	7,324.96	12,000.00	4,675.04



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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTE	D THROUGH THE STATE	.00	1,089.84	7,324.96	12,000.00	4,675.04
THROUGH INTERMEDIATE AG	,		1,002.01	,,021.50	22,000.00	1,0,0,01
4700 FED INTERM	13,371.22	.00	.00	7,800.00	.00	-7,800.00
TOTAL THROUGH I	NTERMEDIATE AGENCIE 13,371.22	.00	.00	7,800.00	.00	-7,800.00
TOTAL REVENUE F	ROM FEDERAL SOURCES 17,458.09	.00	1,089.84	15,124.96	12,000.00	-3,124.96
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	226,420.00	.00	.00	113,406.00	113,406.00	.00
TOTAL INTERFUND	TRANSFERS 226,420.00	.00	.00	113,406.00	113,406.00	.00
TOTAL OTHER REC	EIPTS 226,420.00	.00	.00	113,406.00	113,406.00	.00
TOTAL RECEIPTS	315,324.59	.00	8,622.84	211,363.96	282,916.00	71,552.04
TOTAL REVENUE	315,324.59	.00	8,622.84	211,363.96	282,916.00	71,552.04



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DAYCARE FUND	(52) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRU	CTION					
0100 0200 0280 0300 0400 0500 0600 0700 0800	137,682.68 42,127.05 .00 63.00 .00 .00 14,415.24 1,967.25 1,325.00	.00 .00 .00 .00 .00 .00 1,144.66 .00	13,942.28 4,743.37 .00 .00 .00 .00 216.48 .00 25.00	96,756.59 32,512.05 .00 499.00 .00 12,235.00 1,080.00 25.00	183,646.10 63,234.90 .00 500.00 .00 .00 33,125.00 1,970.00 440.00	86,889.51 30,722.85 .00 1.00 .00 .00 19,745.34 890.00 415.00
TOTA	L 1000 INSTRUCTION 197,580.22	1,144.66	18,927.13	143,107.64	282,916.00	138,663.70
TOTA	L EXPENDITURES 197,580.22	1,144.66	18,927.13	143,107.64	282,916.00	138,663.70
TOTA	L FOR DAYCARE FUND (52) 117,744.37	-1,144.66	-10,304.29	68,256.32	.00	-67,111.66



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						1
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	}					
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 S	OURCES .00	.00	.00	.00	.00
TOTAL REVENUE FROM	I LOCAL SOURCES	.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	.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 A	SSETS	.00	.00	.00	.00
TOTAL OTHER RECEIP	.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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GOVERNMENTAL ASSETS (8)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
1999 BEGINNING BALANCE						
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL S	OURCES					
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENU	E FROM LOCAL SOURCE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF A	SSETS					
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 COMP	FOR LOSS OF ASSETS -2,673.66	.00	.00	.00	.00	.00
TOTAL OTHER RECEIP	TS -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



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	LASTFY ENCUM	BRANCES	MONTH	YEAR	BUDGET	AVAILABLE
GOVERNMENTAL ASSETS (8)	Period		TO DATE	TO DATE	APPROP	BUDGET
XPENDITURES						
1000 INSTRUCTION						
0700	766.04	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	ON 766.04	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICE	S					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT S	UPPORT SERVICES .00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUP	P SERV					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTION	ONAL STAFF SUPP SE	.00	.00	.00	.00	.00
300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT	ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL AD	MIN SUPPORT .00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVIC	ES					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS	SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MA	INTENANCE					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPE	RATIONS AND MAINTE	NANCE .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 766.04	.00	.00	.00	.00	.00
TOTAL FOR GO	OVERNMENTAL ASSETS (8 -3,439.70	.00	.00	.00	.00	.00



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					3 2		
FOOD SERVICE ASSETS (81)	LASTFY ENCUI Period	MBRANCES	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							
OTHER REVENUE FROM LOCAL S	OURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENU	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	.00	.00	.00	.00	.00	.00	



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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERV	ICE OPERATIO	N .00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE	E ASSETS (81	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 8 REPORT OPTIONS

Include Encumbrances?



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Fiscal Year/Period for reports 2022 8

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

Y

^{**} END OF REPORT - Generated by annette bemerer **