						a tyler erp solution
04/01/2022 13:33 9134abem	COVINGTO	ON INDEPENDENT PU REPORT - FY 2022	BLIC SCHOOLS Period 9			P 1 glkymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANC	CE					
TOTAL 0999 BE	GINNING BALANCE 7,851,683.91	.00	.00	9,021,914.96	9,021,914.96	.00
RECEIPTS						
REVENUE FROM LOCAL SC	DURCES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX	14,830,180.08 381,547.15 140,337.22 .00 724,559.78	.00 .00 .00 .00 .00	102,436.31 .00 3,341.50 .00 111,922.99	15,699,449.22 659,925.84 120,332.26 .00 780,544.28	15,600,000.00 700,000.00 400,000.00 .00 1,030,000.00	-99,449.22 40,074.16 279,667.74 .00 249,455.72
TOTAL AD VALC	DREM TAXES 16,076,624.23	.00	217,700.80	17,260,251.60	17,730,000.00	469,748.40
PENALTIES & INTEREST		.00	217,700.80	17,200,251.00	17,730,000.00	409,740.40
1140 PEN & INT	.00	.00	.00	.00	.00	.00
	ES & INTEREST ON TAXI .00		.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	28,242.00	.00	.00	58,053.86	75,000.00	16,946.14
TOTAL OTHER I	CAXES 28,242.00	.00	.00	58,053.86	75,000.00	16,946.14
REVENUE OTHER LOCAL G	GOVERNMENT UNITS					
1280 IN LIEU OF	138,106.00	.00	.00	144,169.52	318,000.00	173,830.48
TOTAL REVENUE	E OTHER LOCAL GOVERNMI 138,106.00	ENT 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	.00 .00 .00 .00 .00 550.00 .00	.00 .00 .00 .00 500.00 .00	.00 .00 .00 .00 .00 -50.00 .00



04/01/2022 13:33 9134abem	COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9					
	ASTFY eriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
TOTAL TUITION	.00	.00	.00	550.00	500.00	-50.00
TRANSPORTATION						
1442 TRN FSC CT 2,9	.00 .00 78.00 .00	.00 .00 .00 .00	.00 .00 2,203.72 .00	.00 .00 7,028.08 .00	.00 .00 10,000.00 .00	.00 .00 2,971.92 .00
TOTAL TRANSPORTATION	78.00	.00	2,203.72	7,028.08	10,000.00	2,971.92
CARNINGS ON INVESTMENTS	78.00	.00	2,203.72	7,020.00	10,000.00	2,911.92
1510 INT ON INV 10,4	28.81 .00 .00	.00 .00 .00	2,702.65 .00 .00	12,175.78 .00 .00	20,000.00 .00 .00	7,824.22 .00 .00
TOTAL EARNINGS ON INVES	TMENTS 28.81	.00	2,702.65	12,175.78	20,000.00	7,824.22
THER REVENUE FROM LOCAL SOURCE		.00	2,702.03	12,175.70	20,000.00	7,024.22
1910 RENT INC       11,9         1911 BLDG RENT       1912 BUS RENT         1920 CONTRIBUTE       1925 REIMBURSE         1941 TXT SALES       1951 MSC SCH IN         1980 PRYR REFND       47,0         1990 MISC REV       9,5         1991 TRANSCRIPT       1993 OT REBATES         1997 OT REIMB       1997	50.00 .00 .00 .00 .00 .00	$     \begin{array}{c}       00\\       000\\       00\\    $	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$10,600.00 \\ 1,200.00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ 1,320.00 \\ $	$\begin{array}{c} 10,000.00\\ .00$	-600.00 -1,200.00 .00 .00 .00 6,618.63 7,338.33 .00 -3,850.00 1,680.00 .00
TOTAL OTHER REVENUE FRO 72,0	M LOCAL S 76.59	OURCES .00	352.11	28,013.04	38,000.00	9,986.96
TOTAL REVENUE FROM LOCA 16,328,4	L SOURCES 55.63	.00	222,959.28	17,510,241.88	18,191,500.00	681,258.12
REVENUE FROM STATE SOURCES						
TATE PROGRAM						
3111 SEEK 10,842,9	62.00	.00	1,293,643.00	11,661,456.00	14,123,639.00	2,462,183.00
TOTAL STATE PROGRAM						



04/01/2022 13:33 9134abem		N INDEPENDENT F REPORT - FY 202				P  glkyr
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	10,842,962.00	.00	1,293,643.00	11,661,456.00	14,123,639.00	2,462,183.00
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	.00 .00 .00 .00 .00 .00
TOTAL OTHER STA	ATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEME		.00	.00			.00
3130 OOD REIMB 3131 REIM VOC R	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITU	JRE REIMBURSEMENTS .00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTE	ED .00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXE	ES/STATE					
3800 STATE LIEU	109,697.78	.00	15,833.68	110,831.50	186,000.00	75,168.50
TOTAL REVENUE I	IN LIEU OF TAXES/STA 109,697.78	TE .00	15,833.68	110,831.50	186,000.00	75,168.50
REVENUE ON BEHALF PAYME	INTS					
3900 ON BEHALF	.00	.00	.00	.00	11,650,000.00	11,650,000.00
TOTAL REVENUE C	ON BEHALF PAYMENTS .00	.00	.00	.00	11,650,000.00	11,650,000.00
	ROM STATE SOURCES	.00	1,309,476.68	11,772,287.50	25,959,639.00	14,187,351.50
REVENUE FROM FEDERAL SC	DURCES					
NRESTRICTED DIRECT						
4100 UN DIR FED	10,542.00	.00	.00	15,216.00	16,000.00	784.00
TOTAL UNRESTRIC	CTED DIRECT					



04/01/2022 13:33 9134abem		GTON INDEPENDENT PU LY REPORT - FY 2022				P glkymn
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	10,542.00	.00	.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 4810 MEDICAID	86,117.55 212,546.70	.00	.00 43,892.12	80,112.49 223,579.42	88,000.00 200,000.00	7,887.51 -23,579.42
TOTAL FEDERAL REI	IMBURSEMENT 298,664.25	.00	43,892.12	303,691.91	288,000.00	-15,691.91
TOTAL REVENUE FRO	OM FEDERAL SOUR 309,206.25	CES .00	43,892.12	318,907.91	304,000.00	-14,907.91
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 5220 INDCST XFE 5220 O/M PLANT	693,418.00 113,777.32 .00	.00 .00 .00	.00 .00 .00	480,869.00 721,999.42 .00	480,869.00 745,000.00 .00	.00 23,000.58 .00
TOTAL INTERFUND 1	TRANSFERS 807,195.32	.00	.00	1,202,868.42	1,225,869.00	23,000.58
SALE OR COMP FOR LOSS OF	ASSETS					
5311 SALE LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 641.00 .00	.00 .00 .00 .00 .00	.00 .00 .00 300.75 .00	.00 .00 .00 1,282.25 .00	.00 .00 .00 2,000.00 500.00	.00 .00 .00 717.75 500.00
TOTAL SALE OR COM	MP FOR LOSS OF 641.00	ASSETS .00	300.75	1,282.25	2,500.00	1,217.75
LOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEE	EDS	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.00	.00	.00	.00	.00	.00



04/01/2022 13:33 9134abem		GTON INDEPENDENT P LY REPORT - FY 202				P glkymnt
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
TOTAL EXTRAORDIN	NARY ITEMS .00	.00	.00	.00	.00	.00
TOTAL OTHER RECE	EIPTS 807,836.32	.00	300.75	1,204,150.67	1,228,369.00	24,218.33
TOTAL RECEIPTS	28,398,157.98	.00	1,576,628.83	30,805,587.96	45,683,508.00	14,877,920.04
TOTAL REVENUE	36,249,841.89	.00	1,576,628.83	39,827,502.92	54,705,422.96	14,877,920.04

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04/01/2022 13:33 9134abem		GTON INDEPENDENT F LY REPORT - FY 202				P glkymnt
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	$\begin{array}{c} 8,530,936.48\\729,138.91\\.00\\506,998.94\\103,296.94\\349,795.49\\108,511.01\\227,895.82\\58,869.92\\.00\\\end{array}$	.00 .00 152,128.75 71,058.90 20,676.25 28,837.65 7,712.99 9,283.16 .00	$\begin{array}{c} 1,210,767.77\\ 104,520.49\\ .00\\ 121,118.34\\ 16,654.11\\ 2,472.59\\ 24,915.60\\ 4,425.26\\ 11,921.90\\ .00\\ \end{array}$	9,081,739.84 801,611.32 .00 540,593.45 125,887.53 322,420.30 332,000.86 392,186.66 84,492.95 .00	$15,597,647.72 \\ 1,557,464.18 \\ 11,650,000.00 \\ 798,727.00 \\ 203,430.83 \\ 408,160.30 \\ 554,293.73 \\ 501,437.29 \\ 120,878.84 \\ .00$	$\begin{array}{c} 6,515,907.88\\755,852.86\\11,650,000.00\\106,004.80\\6,484.40\\65,063.75\\193,455.22\\101,537.64\\27,102.73\\.00\end{array}$
TOTAL 1000			1,496,796.06	11 (00 020 01		19,421,409.28
2100 STUDENT SUPPO	ORT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800	10,615,443.51 PRT SERVICES 1,660,697.48 133,318.91 .00 8,834.29 .00 3,787.42 11,482.38 49,231.86 582.82	.00 .00 828.00 .00 1,705.26 319.99 .00	$209,458.12 \\ 17,743.50 \\ .00 \\ 2,052.00 \\ .00 \\ 1,054.82 \\ 525.56 \\ .00 \\ .00 \\ .00$	$\begin{array}{c} 1,667,544.29\\ 142,468.80\\ .00\\ 23,777.60\\ .00\\ 6,993.58\\ 10,137.61\\ 39,717.99\\ 453.17\end{array}$	.00 34,945.22	$\begin{array}{c} 997,574.35\\ 96,426.88\\ .00\\ 10,339.62\\ .00\\ 11,888.49\\ 21,025.52\\ 16,486.46\\ .500.00\\ \end{array}$
TOTAL 2100	CTIDENT CIIDDORT CFR	VICES			3,048,187.61	1,154,241.32
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100 0200 0280 0300 0400 0500 0600 0700 0800	$211,099.96 \\ 21,096.74 \\ .00 \\ 50.00 \\ .00 \\ 398.44 \\ 8,759.84 \\ 731.76 \\ .00 \\ .00 \\$	.00 .00 .00 .00 .00 1,580.97 .00 .00	$\begin{array}{c} 24,691.88\\ 2,474.56\\ .00\\ .00\\ .00\\ 59.41\\ 565.44\\ .00\\ .00\\ \end{array}$	$206,928.45 \\ 22,124.57 \\ .00 \\ 564.00 \\ .00 \\ 1,952.28 \\ 5,811.11 \\ 852.00 \\ .00 \\ .00$	$\begin{array}{c} 331,563.00\\ 32,560.82\\ .00\\ 789.00\\ .00\\ 3,444.00\\ 19,011.62\\ 957.00\\ .00\end{array}$	$124,634.55 \\ 10,436.25 \\ .00 \\ 225.00 \\ .00 \\ 1,491.72 \\ 11,619.54 \\ 105.00 \\ .00 \\ .00 \\ \end{array}$
TOTAL 2200				238,232.41	388,325.44	148,512.06
2300 DISTRICT ADMI	N SUPPORT					
0100 0200 0280	398,404.67 447,774.41 .00	.00 .00 .00	38,883.46 12,110.77 .00	346,727.21 331,923.08 .00	479,741.00 657,828.56 .00	133,013.79 325,905.48 .00



04/01/2022 13:33 COVINGTON INDEPENDENT PUBLIC SCHOOLS P MONTHLY REPORT - FY 2022 Period 9 glkymnth 9134abem ENCUMBRANCES LASTFY YEAR BUDGET AVAILABLE MONTH GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET 33,800.00 417,428.16 18,951.06 464,605.48 567,385.84 68,980.36 0300 .00 0400 894.94 .00 348.08 988.27 640.19 4,732.96 402,069.28 0500 342,457.02 5,314.82 423,731.08 16,346.98 20,794.01 8,899.24 3,822.86 25,320.99 50,930.44 16,710.21 0600 0700 12,985.80 .00 378.00 13,267.98 18,872.07 5,604.09 .00 0800 52,314.73 7,515.00 56,182.12 67,496.00 11,313.88 .00 .00 0840 .00 .00 .00 .00 0900 .00 .00 .00 .00 .00 .00 TOTAL 2300 DISTRICT ADMIN SUPPORT 1,693,053.74 48,014.06 86,394.11 1,640,444.22 2,266,973.26 578,514.98 2400 SCHOOL ADMIN SUPPORT .00 0100 2,016,282.26 234,523.50 2,023,657.60 2,837,058.89 813,401.29 .00 0200 234,473.75 29,319.34 249,012.71 360,792.74 111,780.03 .00 0280 .00 .00 .00 .00 .00 3,475.00 1,250.00 0300 475.00 .00 600.00 1,665.00 5,140.00 500.00 1,115.00 2,865.00 0400 200.00 .00 12,560.95 13,733.13 0500 11,612.16 .00 1,565.16 9,936.05 22,497.00 25,974.48 11,741.78 3,547.52 30,234.52 0600 1,446.00 45,413.65 0700 316.38 11,407.91 70.80 8,090.04 19,814.33 0800 2,690.00 .00 .00 534.00 3,350.00 2,816.00 TOTAL 2400 SCHOOL ADMIN SUPPORT 2,262.38 269,626.32 2,324,244.92 3,296,931.61 970,424.31 2,303,449.43 2500 BUSINESS SUPPORT SERVICES 0100 825,635.86 .00 81,099.94 784,951.44 1,077,951.11 292,999.67 281,417.59 0200 201,106.38 .00 19,801.78 200,656.84 80,760.75 0280 .00 .00 .00 .00 .00 .00 44,537.21 60,486.92 5,595.72 11,501.42 82,493.00 0300 32,360.07 6,122.00 17,240.00 0400 12,092.50 6,000.00 8,571.00 2,669.00 0500 264,112.90 96,335.09 34,966.57 271,136.88 390,388.72 22,916.75 0600 6,494.29 .00 1,125.35 23,402.38 29,770.33 6,367.95 2,724.22 0700 110,593.10 12,477.05 224,397.87 216,407.52 -10,714.57 0800 200.00 .00 129.00 438.83 28,832.53 28,393.70 .00 .00 .00 0900 .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 1,480,721.95 110,655.03 167,223.11 1,558,092.45 2,124,500.80 455,753.32 2600 PLANT OPERATIONS AND MAINTENANCE .00 186,923.55 2,208,872.00 0100 1,548,565.12 1,600,214.87 608,657.13 0200 484,831.12 64,004.95 547,109.53 772,712.10 225,602.57 .00 .00 0280 .00 .00 .00 .00 .00 56,158.82 136,865.24 0300 129,938.99 6,917.26 237,378.30 44,354.24 288,327.27 31,346.02 0400 61,397.47 329,111.68 590,638.73 200,129.58 1,171.15 0500 15,704.98 6,609.59 50,858.64 128,006.25 75,976.46 597,873.83 180,911.17 829,137.43 1,207,369.43 337,780.70

10,181.59

58,390.57

180,074.94

27,286.61

40,451.30 94,397.76

68,513.69

0600

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4/01/2022 13:33 134abem		NGTON INDEPENDENT PU HLY REPORT - FY 2022				P  glky
ENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	7,633.39	1,702.12	345.40	14,253.29	21,434.31	5,478.90
TOTAL 2600	) PLANT OPERATIONS A 3,141,388.39	ND MAINTENANCE 255,278.62	487,239.53	3,565,941.25	5,346,486.06	1,525,266.19
700 STUDENT TRAN	NSPORTATION					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	747,638.05233,205.34.00-2,043.25.00-697.84123,421.0013,446.00.00	.00 .00 .00 .00 .00 .00 .00 .247,873.00 .00	$\begin{array}{c} 84,104.32\\ 28,770.75\\ .00\\ -148.48\\ .00\\ 7,257.30\\ .00\\ 9,054.00\\ .00\\ \end{array}$	686,389.19 233,277.28 .00 -3,139.92 .00 -15,611.24 .00 63,886.00 .00	$\begin{array}{c}1,113,704.18\\396,818.11\\.00\\.00\\.00\\85,000.00\\248,000.00\\68,650.00\\.00\end{array}$	$\begin{array}{r} 427,314.99\\ 163,540.83\\ .00\\ .00\\ 3,139.92\\ .00\\ 100,611.24\\ 127.00\\ 4,764.00\\ .00\\ \end{array}$
TOTAL 2700	) STUDENT TRANSPORTA 1,114,969.30		129,037.89	964,801.31	1,912,172.29	699,497.98
100 FOOD SERVICE	E OPERATION					
$\begin{array}{c} 0 280 \\ 0 300 \\ 0 400 \\ 0 500 \\ 0 600 \\ 0 700 \\ 0 800 \end{array}$	.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 15,000.00 .00 .00	.00 .00 .00 .00 15,000.00 .00 .00
TOTAL 3100	) FOOD SERVICE OPERA .00	TION .00	.00	.00	15,000.00	15,000.00
300 COMMUNITY SH	ERVICES					
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	.00
200 LAND IMPROVE	EMENTS					
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200	0 LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00

4300 ARCHITECTURAL/ENGIN



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		1					10 -	
GENERAL F	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
0100 0200 0300 0400		.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 467.50 .00	.00 .00 3,468.96 .00	.00 .00 45,000.00 .00	.00 .00 41,531.04 .00	
0500 0600 0700		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
Т	TOTAL 4300 ARC	CHITECTURAL/ENGIN .00	.00	467.50	3,468.96	45,000.00	41,531.04	
5100 DEB	BT SERVICE							
0800		273,204.02	.00	.00	281,399.97	281,400.00	.03	
Т	FOTAL 5100 DEE	3T SERVICE 273,204.02	.00	.00	281,399.97	281,400.00	.03	
5200 FUN	ID TRANSFERS							
0200 0900		.00 293,644.00	.00.00	.00 5,115.40	.00 149,421.40	.00 188,406.00	.00 38,984.60	
Т	TOTAL 5200 FUN	ID TRANSFERS 293,644.00	.00	5,115.40	149,421.40	188,406.00	38,984.60	
5300 CONT	TINGENCY							
0840		.00	.00	.00	.00	4,400,000.00	4,400,000.00	
Т	COTAL 5300 CONT	CINGENCY .00	.00	.00	.00	4,400,000.00	4,400,000.00	
Т	TOTAL EXPENDITU	JRES 23,025,946.24	958,215.01	2,900,525.21	24,298,072.84	54,705,422.96	29,449,135.11	
Т	TOTAL FOR GENEF	RAL FUND (1) 13,223,895.65	-958,215.01	-1,323,896.38	15,529,430.08	.00	-14,571,215.07	

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04/01/2022 13:33 9134abem	COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9					P 1 glkymnt
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE .00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES	5					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	80.55	.00	7.66	56.83	.00	-56.83
TOTAL EARNINGS ON	INVESTMENTS 80.55	.00	7.66	56.83	.00	-56.83
COMMUNITY SERVICE ACTIVIT	IES					
1819 OTHER FEES	300.00	.00	.00	899.00	.00	-899.00
TOTAL COMMUNITY SP	ERVICE ACTIVIT 300.00	IES .00	.00	899.00	.00	-899.00
OTHER REVENUE FROM LOCAL S	SOURCES					
1920 CONTRIBUTE 1970 SERV FUNDS 1997 OT REIMB	235,254.41 .00 .00	.00 .00 .00	4,862.81 .00 .00	306,692.43 .00 .00	17,950.00 .00 .00	-288,742.43 .00 .00
TOTAL OTHER REVEN	JE FROM LOCAL 235,254.41	SOURCES .00	4,862.81	306,692.43	17,950.00	-288,742.43
TOTAL REVENUE FROM	M LOCAL SOURCE 235,634.96	S .00	4,870.47	307,648.26	17,950.00	-289,698.26
REVENUE FROM STATE SOURCES	5					
STATE PROGRAM						
3111 SEEK	838,672.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRA	AM 838,672.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE23200 RES STATE3200 RES STATE3200 RES STATE3200 RES STATE	,418,054.61 .00 875.98 .00	.00 .00 .00 .00	253,923.41 .00 1,551.49 .00	2,396,994.19 .00 7,471.72 .00	2,803,515.66 .00 24,972.12 .00	406,521.47 .00 17,500.40 .00

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04/01/2022 13:33 COVINGTON INDEPENDENT PUBLIC SCHOOLS 11 P 9134abem MONTHLY REPORT - FY 2022 Period 9 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 2,418,930.59 .00 255,474.90 2,404,465.91 2,828,487.78 424,021.87 TOTAL REVENUE FROM STATE SOURCES 3,257,602.59 .00 255,474.90 2,404,465.91 2,828,487.78 424,021.87 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 238,174.29 .00 3,087.41 4300 RES DIR FE 247,423.01 587,000.00 339,576.99 TOTAL RESTRICTED DIRECT 238,174.29 .00 3,087.41 247,423.01 587,000.00 339,576.99 RESTRICTED THROUGH THE STATE 4500 RES FED/ST 4,205,024.09 .00 580,478.84 7,586,510.93 34,533,633.94 26,947,123.01 TOTAL RESTRICTED THROUGH THE STATE 4,205,024.09 .00 580,478.84 7,586,510.93 34,533,633.94 26,947,123.01 THROUGH INTERMEDIATE AGENCIES 4700 FED INTERM 167,134.52 .00 11,960.24 209,594.86 300,144.00 90,549.14 TOTAL THROUGH INTERMEDIATE AGENCIES 167,134.52 .00 11,960.24 209,594.86 300,144.00 90,549.14 TOTAL REVENUE FROM FEDERAL SOURCES 4,610,632.90 .00 595,526.49 8,044,478.80 35,420,777.94 27,376,299.14 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FND XFER 67,224.00 .00 .00 30,900.00 75,000.00 44,100.00



P 12 glkymnth

## 04/01/2022 13:33 9134abem

PECIAL 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 67,224.00	.00	.00	233,257.00	277,357.00	44,100.00
TOTAL RECEIPTS	8,171,094.45	.00	855,871.86	10,989,849.97	38,544,572.72	27,554,722.75
TOTAL REVENUE	8,171,094.45	.00	855,871.86	10,989,849.97	38,544,572.72	27,554,722.75

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04/01/2022 13:33 9134abem		GTON INDEPENDENT PU LY REPORT - FY 2022				P 13 glkymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800 0840 0900	$\begin{array}{c} 3,537,545.28\\723,556.34\\132,286.09\\80,242.71\\121,791.08\\274,211.36\\1,435,805.98\\1,395.00\\.00\\\end{array}$	$\begin{array}{r} .00\\ .00\\ 91,436.76\\ 1,164.08\\ 26,027.70\\ 60,734.38\\ 152,416.52\\ 560.00\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{c} 411,319.54\\ 110,513.77\\ 67,281.63\\ 664.50\\ 10,107.98\\ 24,705.09\\ 91,868.70\\ 2,085.00\\ .00\\ .00\\ \end{array}$	3,622,788.84 939,347.62 190,676.51 8,177.15 51,646.32 819,555.69 2,029,509.67 16,088.51 .00 .00	$\begin{array}{c} 8,855,043.77\\ 2,198,008.32\\ 665,306.39\\ 45,509.14\\ 100,220.00\\ 6,269,555.84\\ 7,933,682.27\\ 2,329,412.76\\ 88,200.00\\ .00\\ \end{array}$	5,232,254.93 1,258,660.70 383,193.12 36,167.91 22,545.98 5,389,265.77 5,751,756.08 2,312,764.25 88,200.00 .00
TOTAL 1000	INSTRUCTION 6,306,833.84	332,339.44	718,546.21	7,677,790.31	28,484,938.49	20,474,808.74
2100 STUDENT SUPPO	RT SERVICES					
0100 0200 0300 0400 0500 0600 0700 0800 0900	69,559.01 18,862.94 20,046.47 .00 1,653.61 52,172.61 199.99 1,599.00 .00	$\begin{array}{r} .00\\ .00\\ 80,934.06\\ .00\\ 3,297.63\\ 5,920.53\\ 51,444.74\\ 8,783.34\\ .00\end{array}$	6,982.28 1,754.93 9,791.75 .00 4,113.91 20,735.44 .00 .00 .00	167,113.31 26,368.82 62,032.24 1,096.67 11,587.13 85,526.22 118,031.24 1,500.00 .00	$196,286.38 \\ 57,204.90 \\ 261,397.00 \\ 2,906.00 \\ 53,785.54 \\ 230,695.04 \\ 172,098.00 \\ 13,086.00 \\ .00$	$\begin{array}{c} 29,173.07\\ 30,836.08\\ 118,430.70\\ 1,809.33\\ 38,900.78\\ 139,248.29\\ 2,622.02\\ 2,802.66\\ .00\\ \end{array}$
TOTAL 2100	STUDENT SUPPORT SER 164,093.63	VICES 150,380.30	43,378.31	473,255.63	987,458.86	363,822.93
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100 0200 0300 0400 0500 0600 0700 0800	54,507.88 16,152.27 2,723.00 .00 .00 259.60 899.50 .00	.00 .00 69.00 .00 4,272.54 617.36 .00 .00	8,393.88 2,408.61 8,363.00 .00 93.66 .00 .00 .00	67,341.10 19,635.26 41,298.44 .00 20,484.58 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 .00	118,494.12 9,046.30 7,932.56 .00 17,068.38 15,701.19 -9,800.00 -130.00
TOTAL 2200	INSTRUCTIONAL STAFF 74,542.25	SUPP SERV 4,958.90	19,259.15	175,241.55	338,513.00	158,312.55
2300 DISTRICT ADMI	N 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



04/01/2022 13:33 0134abem		ON INDEPENDENT PU REPORT - FY 2022				P  glkymr
PECIAL REVENUE (2)	) LASTFY ) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300	DISTRICT ADMIN SUPPOF .00	T 36,668.00	.00	18,332.00	55,000.00	.00
2400 SCHOOL ADMIN	SUPPORT					
0100 0200 0600 0700	148,541.22 14,289.32 .00 .00	.00 .00 .00 .00	17,812.50 1,748.72 .00 .00	150,522.75 15,313.09 .00 .00	179,008.50 16,952.78 .00 .00	28,485.75 1,639.69 .00 .00
TOTAL 2400	SCHOOL ADMIN SUPPORT 162,830.54	.00	19,561.22	165,835.84	195,961.28	30,125.44
500 BUSINESS SUPP	PORT SERVICES					
0400 0500 0600 0700	.00 .00 .00 .00	.00 .00 .00 .00	.00 .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	ICES .00	.00	77,812.76	142,445.00	64,632.24
600 PLANT OPERAT	IONS AND MAINTENANCE					
0100 0200 0300 0400 0500 0600 0700 0900	.00 .00 .00 .00 218,426.07 59,567.38 .00	$ \begin{array}{r} .00\\.00\\.00\\.00\\.00\\453.16\\.00\\.00\\.00\end{array} $	.00 .00 .00 .00 .00 2,739.10 836.22 .00	.00 .00 55,356.48 970.00 .00 99,238.41 187,021.83 .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 41,240.54 888,768.17 .00
TOTAL 2600	PLANT OPERATIONS AND 277,993.45	MAINTENANCE 453.16	3,575.32	342,586.72	3,481,083.54	3,138,043.66
700 STUDENT TRANS	SPORTATION					
0100 0200 0500 0600 0700 0800	9,231.79 2,896.05 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	17,037.70 5,846.83 .00 .00 .00 .00	110,875.48 37,949.89 .00 .00 .00 .00	118,000.00 40,376.66 .00 .00 .00 .00	7,124.52 2,426.77 .00 .00 .00 .00
TOTAL 2700	STUDENT TRANSPORTATIC 12,127.84	N .00	22,884.53	148,825.37	158,376.66	9,551.29
100 FOOD SERVICE	OPERATION					
0600	.00	.00	.00	.00	589,366.19	589,366.19



04/01/2022 13:33 9134abem		COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9					
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	
TOTAL 3100	FOOD SERVICE OPERATI	ION .00	.00	.00	589,366.19	589,366.19	
3200 DAY CARE OPERA	ATIONS						
0100 0200 0400 0600	6,685.80 4,104.20 .00 2,414.00	.00 .00 8,532.00 .00	5,001.84 1,992.71 .00 .00	38,641.48 15,469.54 .00 .00	.00 .00 8,532.00 .00	-38,641.48 -15,469.54 .00 .00	
TOTAL 3200	DAY CARE OPERATIONS 13,204.00	8,532.00	6,994.55	54,111.02	8,532.00	-54,111.02	
3300 COMMUNITY SERV	/ICES						
0100 0200 0300 0400	668,319.48 120,841.36 22,413.00 .00	.00 .00 10,690.00 .00	94,080.44 17,872.52 14,395.15 .00	888,278.50 170,438.87 85,436.84 .00	1,231,223.91 242,261.44 244,867.00 .00	342,945.41 71,822.57 148,740.16 .00	
0500 0600 0700 0800	1,740.01 68,332.70 4,283.12 70.00	851.41 5,551.69 .00 .00	4,214.23 9,069.34 .00 273.00	25,969.41 67,536.73 2,948.34 1,614.00	60,303.67 214,879.70 2,900.94 4,060.00	33,482.85141,791.28-47.402,446.00	
TOTAL 3300	COMMUNITY SERVICES 885,999.67	17,093.10	139,904.68	1,242,222.69	2,000,496.66	741,180.87	
5200 FUND TRANSFERS	5						
0900	92,356.00	.00	.00	787,495.34	2,102,401.05	1,314,905.71	
TOTAL 5200	FUND TRANSFERS 92,356.00	.00	.00	787,495.34	2,102,401.05	1,314,905.71	
TOTAL EXPENI	DITURES 7,989,981.22	550,424.90	974,103.97	11,163,509.23	38,544,572.73	26,830,638.60	
TOTAL FOR SE	PECIAL REVENUE (2) 181,113.23	-550,424.90	-118,232.11	-173,659.26	01	724,084.15	

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04/01/2022 13:33 9134abem		INDEPENDENT PUBL EPORT - FY 2022 F				P 16  glkymnth
SCHOOL ACTIVITY FUND ACCT		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE 335,508.28	.00	.00	299,636.76	.00	-299,636.76
RECEIPTS						
REVENUE FROM LOCAL SOURCE	S					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS 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 ACT	IVITIES .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVEN	UE FROM LOCAL SOUR .00	CES .00	.00	.00	.00	.00
TOTAL REVENUE FROM	M LOCAL SOURCES .00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	335,508.28	.00	.00	299,636.76	.00	-299,636.76



04/01/2022 13:33 9134abem		INDEPENDENT PUB PORT - FY 2022	P 17 glkymnth			
SCHOOL ACTIVITY FUND AC		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 .00
TOTAL 1000 INS	STRUCTION -1,752.90	.00	.00	-2,852.08	.00	2,852.08
3900 OTHER NON-INSTRUC	CTION					
0600	-2,460.00	.00	.00	.00	.00	.00
TOTAL 3900 OTH	HER NON-INSTRUCTION -2,460.00	.00	.00	.00	.00	.00
TOTAL EXPENDITU	JRES -4,212.90	.00	.00	-2,852.08	.00	2,852.08
TOTAL FOR SCHOO	DL ACTIVITY FUND ACCT 339,721.18	(25)	.00	302,488.84	.00	-302,488.84

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04/01/2022 13:33 9134abem	COVING	P 1 glkymnt				
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNI	ING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES	3					
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INT SFCC	.00 .00	.00	.00 .00	.00	.00	.00
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	1 LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES	5					
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 FROM	4 STATE SOURCES 162,843.00	.00	.00	171,668.00	343,336.00	171,668.00
REVENUE FROM FEDERAL SOURC	CES					
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED RE	EV TYPE .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	4 FEDERAL SOURCE	ES .00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00



#### P 19 glkymnth COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9 04/01/2022 13:33 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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04/01/2022 13:33 9134abem	COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9					P 20 glkymnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND 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 IM	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	UTLAY FUND (31 52,843.00	.00	.00	171,668.00	.00	-171,668.00

04/01/2022 13:33 9134abem	COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9					
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	IING BALANCE .00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	IS					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX	896,415.98 23,062.76 6,478.93	.00 .00 .00	6,076.74 .00 .00	931,323.28 39,148.14 6,256.53	915,722.00 .00 .00	-15,601.28 -39,148.14 -6,256.53
TOTAL AD VALOREM	TAXES 925,957.67	.00	6,076.74	976,727.95	915,722.00	-61,005.95
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INT SFCC	.00.00	.00 .00	.00 .00	.00 .00	.00 .00	. 00 . 00
TOTAL EARNINGS ON	I INVESTMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FRO	M LOCAL SOURCES 925,957.67	.00	6,076.74	976,727.95	915,722.00	-61,005.95
REVENUE FROM STATE SOURCE	IS					
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



#### 04/01/2022 13:33 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 22 MONTHLY REPORT - FY 2022 Period 9 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 1,222,074.67 .00 6,076.74 1,309,789.95 1,572,477.00 262,687.05 TOTAL REVENUE 1,222,074.67 .00 6,076.74 1,309,789.95 1,572,477.00 262,687.05

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04/01/2022 13:33 9134abem		I INDEPENDENT PU REPORT - FY 2022				P 23 glkymnth
BUILDING FUND (5 CENT LEVY		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIC	ONS					
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/S	SITE ACQUISITIONS .00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300 0400	.00 .00	.0000	.00	.00 .00	.00	.00 .00
TOTAL 4200 LAND I	MPROVEMENTS .00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENT	S					
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDI	NG IMPROVEMENTS .00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300 0800	.00 .00	.00 .00	.00 .00	.00	.00	.00 .00
TOTAL 5100 DEBT S	SERVICE .00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	733,130.07	.00	459,987.00	940,856.00	1,572,477.00	631,621.00
	RANSFERS 733,130.07	.00	459,987.00	940,856.00	1,572,477.00	631,621.00
TOTAL EXPENDITURES	3 733,130.07	.00	459,987.00	940,856.00	1,572,477.00	631,621.00
TOTAL FOR BUILDING	FUND (5 CENT LEV 488,944.60	YY) (320) .00	-453,910.26	368,933.95	.00	-368,933.95

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04/01/2022 13:33 9134abem		TON INDEPENDENT PU Y REPORT - FY 2022				P glkymn
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING E	BALANCE .00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURC	CES					
1920 CONTRIBUTE 1990 MISC REV	.00 .00	.00	.00	.00 .00	.00	.00
TOTAL OTHER REVENUE FF	ROM LOCAL S .00	OURCES .00	.00	.00	.00	.00
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 OTH MISC	,000.00 .00 ,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 ISSUANCE 3,778,	,117.65	.00	.00	.00	5,770,000.00	5,770,000.00
INTERFUND TRANSFERS						
5210 FND XFER 132,	,068.07	.00	465,102.40	465,102.40	5,581,223.40	5,116,121.00
TOTAL INTERFUND TRANSF 132,	FERS,068.07	.00	465,102.40	465,102.40	5,581,223.40	5,116,121.00
TOTAL OTHER RECEIPTS 3,910,	,185.72	.00	465,102.40	465,102.40	11,351,223.40	10,886,121.00
TOTAL RECEIPTS 3,910,	,185.72	.00	465,102.40	465,102.40	11,351,223.40	10,886,121.00
TOTAL REVENUE 3,910,	,185.72	.00	465,102.40	465,102.40	11,351,223.40	10,886,121.00



04/01/2022 13:33 9134abem	COVING MONTHLY	COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9				P 2 glkymnt
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	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 IM	PROVEMENTS	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
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 IM	PROVEMENT .00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400 3,3 0500 0600 0700	32,964.53 45,604.51 .00 .00 .00 41,750.00 .00	.00 15,950.00 .00 .00 .00 .00 .00	680.00 .00 .00 .00 .00 .00 .00	38,701.12 404,872.91 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	20,625.63 10,670,597.09 721.92 .00 .00 175,500.00 20,425.40
	G IMPROVEMENTS 20,319.04	5 15,950.00	680.00	444,652.11	11,348,472.15	10,887,870.04
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TR	ANSFERS .00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES 3,4	20,319.04	15,950.00	680.00	444,652.11	11,348,472.15	10,887,870.04
TOTAL FOR CONSTRUCT 4	ION FUND (360) 89,866.68	) -15,950.00	464,422.40	20,450.29	2,751.25	-1,749.04

						a tyler erp solution
04/01/2022 13:33 9134abem		TON INDEPENDENT PUBL K REPORT - FY 2022 1				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



04/01/2022 13:33 9134abem	COVING MONTHLY		P 2 glkymntl			
DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800 0900	777,120.69 .00	.00	158,290.74 .00	974,956.63 .00	1,434,944.00 .00	459,987.37 .00
TOTAL 5100 DEBI	SERVICE 777,120.69	.00	158,290.74	974,956.63	1,434,944.00	459,987.37
TOTAL EXPENDITUR	RES 777,120.69	.00	158,290.74	974,956.63	1,434,944.00	459,987.37
TOTAL FOR DEBT S	SERVICE FUND (400) -777,120.69	.00	-158,290.74	-974,956.63	.00	974,956.63

						a tyler erp solution
04/01/2022 13:33 9134abem						
	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING E	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 SOURC	CES					
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FR	ROM LOCAL SOUR	CES .00	.00	.00	.00	.00
TOTAL REVENUE FROM LOC	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 BEHAI	LF PAYMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STA	ATE SOURCES .00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	.00	.00



04/01/2022 13:33 9134abem		COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9					
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	les						
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	- 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	



#### 04/01/2022 13:33 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 30 MONTHLY REPORT - FY 2022 Period 9 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

						a tyler erp solution		
04/01/2022 13:33 9134abem		COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9						
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET		
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGI	NNING BALANCE 1,094,765.20	.00	.00	780,253.62	780,253.62	.00		
RECEIPTS								
REVENUE FROM LOCAL SOUR	CES							
EARNINGS ON INVESTMENTS								
1510 INT ON INV	550.35	.00	54.23	406.89	2,000.00	1,593.11		
TOTAL EARNINGS	ON INVESTMENTS 550.35	.00	54.23	406.89	2,000.00	1,593.11		
FOOD SERVICE								
<pre>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 IN/SALES 1633 IN/SALES 1690 FD SVC REB</pre>	$ \begin{array}{r}     .00\\     $	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 2,905.73 .00 .00 2,000.00 .00 .00 .00 .00	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ 10,101.10\\ .00\\ .00\\ .00\\ 14,588.34\\ .00\\ .00\\ 1,525.78\end{array}$	.00 .00 .00 .00 .00 79,700.00 .00 .00 40,000.00 .00 16,300.00	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$		
TOTAL FOOD SERV	ICE 11,509.60	.00	4,905.73	26,215.22	136,000.00	109,784.78		
STUDENT ACTIVITIES								
1720 BKSTORE	.00	.00	.00	.00	.00	.00		
TOTAL STUDENT A	.00	.00	.00	.00	.00	.00		
OTHER REVENUE FROM LOCA								
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		

						a tyler erp solution
04/01/2022 13:33 9134abem		ON INDEPENDENT PU REPORT - FY 2022				P 32 glkymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVEN	UE FROM LOCAL SC .00	URCES .00	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FRO	M LOCAL SOURCES 12,059.95	.00	4,959.96	26,622.11	159,100.00	132,477.89
REVENUE FROM STATE SOURCE	IS					
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
REVENUE ON BEHALF PAYMENT	'S					
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FRO	M STATE SOURCES 1,834.25	.00	.00	.00	28,586.75	28,586.75
REVENUE FROM FEDERAL SOUF	CES					
RESTRICTED THROUGH THE ST	ATE					
4500 RES FED/ST 4500 FED TR STA 4500 SP REIMB	344,925.11 416,730.90 .00	.00 .00 .00	21,863.00 .00 .00	2,009,176.36 -175,532.40 .00	2,634,464.32 .00 .00	625,287.96 175,532.40 .00
TOTAL RESTRICTED	THROUGH THE STAT 761,656.01	'Е .00	21,863.00	1,833,643.96	2,634,464.32	800,820.36
CHILD NUTRITION PROGRAM D	ONATED COMMODIT					
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRI	TION PROGRAM DON .00	ATED COMMODIT .00	.00	.00	.00	.00
TOTAL REVENUE FRO	M FEDERAL SOURCE 761,656.01	.00	21,863.00	1,833,643.96	2,634,464.32	800,820.36
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND T	RANSFERS					

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#### 04/01/2022 13:33 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 33 MONTHLY REPORT - FY 2022 Period 9 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 775,550.21 26,822.96 .00 1,860,266.07 2,822,151.07 961,885.00 TOTAL REVENUE 1,870,315.41 .00 26,822.96 2,640,519.69 3,602,404.69 961,885.00

					1	a tyler erp solution
04/01/2022 13:33 9134abem		ON INDEPENDENT P REPORT - FY 202				P 34 glkymnth
FOOD SERVICE FUND (5	LASTFY 1) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 OF	PERATION					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900	$\begin{array}{c} 642,234.07\\ 199,288.38\\ & .00\\ 5,402.00\\ 39,266.61\\ & 870.85\\ 430,315.56\\ & .00\\ 1,296.40\\ & .00\\ & .00\end{array}$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	86,667.41 29,266.00 .00 152.50 4,455.77 106.63 100,156.97 .00 .00 .00	$\begin{array}{c} 722,919.20\\ 245,343.54\\ .00\\ 2,771.00\\ 24,531.35\\ 2,180.31\\ 812,450.90\\ .00\\ 1,073.77\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} 1,118,858.00\\ 354,967.00\\ 00\\ 4,300.00\\ 73,150.00\\ 18,886.75\\ 1,776,213.25\\ 53,900.00\\ 4,725.00\\ 00\\ 00\end{array}$	$\begin{array}{c} 395,938.80\\ 109,623.46\\ .00\\ 1,529.00\\ 48,618.65\\ 16,019.09\\ 947,487.75\\ 53,900.00\\ 3,651.23\\ .00\\ .00\\ \end{array}$
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATIC 1,318,673.87	DN 16,961.95	220,805.28	1,811,270.07	3,405,000.00	1,576,767.98
5200 FUND TRANSFERS						
0900	113,777.32	.00	.00	136,861.08	195,000.00	58,138.92
TOTAL 5200	FUND TRANSFERS 113,777.32	.00	.00	136,861.08	195,000.00	58,138.92
TOTAL EXPEND	ITURES 1,432,451.19	16,961.95	220,805.28	1,948,131.15	3,602,404.69	1,637,311.59
TOTAL FOR FO	DD SERVICE FUND (51) 437,864.22	-16,961.95	-193,982.32	692,388.54	.00	-675,426.59

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4/01/2022 13:33 134abem	COVINGT MONTHLY	COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9					
AYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EVENUES							
999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE .00	.00	.00	.00	.00	.00	
ECEIPTS							
EVENUE FROM LOCAL SOURCE	ES						
JITION							
1340 OTHER TUIT	71,303.50	.00	14,303.00	97,136.00	152,600.00	55,464.00	
TOTAL TUITION	71,303.50	.00	14,303.00	97,136.00	152,600.00	55,464.00	
THER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	5,000.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVEN	NUE FROM LOCAL SC 5,000.00	URCES .00	.00	.00	.00	.00	
TOTAL REVENUE FRO	OM LOCAL SOURCES 76,303.50	.00	14,303.00	97,136.00	152,600.00	55,464.00	
EVENUE FROM STATE SOURCE	ES						
ESTRICTED							
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	
EVENUE ON BEHALF PAYMENT	rs						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	
TOTAL REVENUE FRO	OM STATE SOURCES 4,910.00	.00	.00	.00	4,910.00	4,910.00	
EVENUE FROM FEDERAL SOUF	RCES						
ESTRICTED THROUGH THE ST	TATE						
4500 FED TR STA	8,137.46	.00	1,195.79	8,520.75	12,000.00	3,479.25	



04/01/2022 13:33 9134abem	COVINGTC MONTHLY	P 36  glkymnth				
DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED I	THROUGH THE STATE 8,137.46	.00	1,195.79	8,520.75	12,000.00	3,479.25
THROUGH INTERMEDIATE AGENC	CIES					
4700 FED INTERM	14,821.22	.00	.00	7,800.00	.00	-7,800.00
TOTAL THROUGH INTE	CRMEDIATE AGENCIE 14,821.22	.00	.00	7,800.00	.00	-7,800.00
TOTAL REVENUE FROM	1 FEDERAL SOURCES 22,958.68	.00	1,195.79	16,320.75	12,000.00	-4,320.75
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	226,420.00	.00	.00	113,406.00	113,406.00	.00
TOTAL INTERFUND TR	ANSFERS 226,420.00	.00	.00	113,406.00	113,406.00	.00
TOTAL OTHER RECEIP	PTS 226,420.00	.00	.00	113,406.00	113,406.00	.00
TOTAL RECEIPTS	330,592.18	.00	15,498.79	226,862.75	282,916.00	56,053.25
TOTAL REVENUE	330,592.18	.00	15,498.79	226,862.75	282,916.00	56,053.25



04/01/2022 13:33 9134abem		COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9						
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	159,939.2349,023.54.0063.00.0016,273.081,967.251,350.00	.00 .00 .00 .00 .00 .00 3,142.12 .00 .00	13,829.594,700.33.00.00.001,825.14.00.00	$110,586.18 \\ 37,212.38 \\ .00 \\ 499.00 \\ .00 \\ .00 \\ 14,060.14 \\ 1,080.00 \\ 25.00 \\ \end{array}$	183,646.1063,234.90.00500.00.0033,125.001,970.00440.00	73,059.9226,022.52.001.00.0015,922.74890.00415.00		
TOTAL 1000	INSTRUCTION 228,616.10	3,142.12	20,355.06	163,462.70	282,916.00	116,311.18		
TOTAL EXPE	NDITURES 228,616.10	3,142.12	20,355.06	163,462.70	282,916.00	116,311.18		
TOTAL FOR	DAYCARE FUND (52) 101,976.08	-3,142.12	-4,856.27	63,400.05	.00	-60,257.93		

						a tyler erp solution
04/01/2022 13:33 9134abem		INDEPENDENT PUB EPORT - FY 2022				P 38 glkymnth
FOUNDATION FUND (7000)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNII	NG BALANCE .00	.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 3	INVESTMENTS .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SO	OURCES					
1920 CONTRIBUTE 1925 REIMBURSE 1990 MISC REV	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL OTHER REVENUE	E FROM LOCAL SOUR .00	CES .00	.00	.00	.00	.00
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF AS	SSETS					
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00 .00	.00 .00	.0000	.00	.00
TOTAL SALE OR COMP	FOR LOSS OF ASSE .00	TS .00	.00	.00	.00	.00
TOTAL OTHER RECEIP	IS .00	.00	.00	.00	.00	.00



04/01/2022 13:33 9134abem	COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9							
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		



#### 04/01/2022 13:33 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 40 MONTHLY REPORT - FY 2022 Period 9 glkymnth 9134abem LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE Period FOUNDATION FUND (7000) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0300 .00 .00 .00 .00 .00 .00 0500 0600 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 0700 .00 .00 .00 .00 .00 .00 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 .00 .00 TOTAL FOR FOUNDATION FUND (7000) .00 .00 .Ò0 .00 .00 .00

						a tyler erp solution
04/01/2022 13:33 9134abem	COVINGTON IND MONTHLY REPORT					P 41 glkymnth
GOVERNMENTAL ASSETS (8)	LASTFY ENCUM Period	BRANCES	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 SOURCE	S					
OTHER REVENUE FROM LOCAL	SOURCES					
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVEN	UE FROM LOCAL SOURCES .00	.00	.00	.00	.00	.00
TOTAL REVENUE FRO	M LOCAL SOURCES .00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF	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 ASSETS -2,673.66	.00	.00	.00	.00	.00
TOTAL OTHER RECEI	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

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GOVERNMENTAL ASSETS (8)	LASTFY ENCUN Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	766.04	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCT	FION 766.04	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVIC	CES					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT	SUPPORT SERVICES .00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SU	JPP SERV					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUC	FIONAL STAFF SUPP SP .00	ERV .00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT	Г					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRIC	F ADMIN SUPPORT .00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL A	ADMIN SUPPORT .00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERV	ICES					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINES:	5 SUPPORT SERVICES .00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND N	AINTENANCE					
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT O	PERATIONS AND MAINTE .00	ENANCE .00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION	1					



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OVERNMENTAL 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
300 COMMUNITY SERV	ICES					
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00
TOTAL EXPEND	ITURES 766.04	.00	.00	.00	.00	.00
TOTAL FOR GO	VERNMENTAL ASSETS (8 -3,439.70	)	.00	.00	.00	.00

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04/01/2022 13:33 9134abem	COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 9					P 44 glkymnth	
FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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	
TOTAL REVENUE FROM LC	OCAL SOURCES .00	.00	.00	.00	.00	.00	
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	



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

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Fiscal Year/Period for reports	2022	9
Include page break between funds?	Y	
Include expenditure detail?	Ν	
Include Percent Used?	Ν	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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