

05/03/2022 13:05 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 1 9134abem | MONTHLY REPORT - FY 2022 Period 10 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGII	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	15,074,213.83 851,818.98 146,816.15 .00 842,199.17	.00 .00 .00 .00	152,089.20 15,670.39 19,769.70 .00 145,453.04	15,851,538.42 675,596.23 140,101.96 .00 925,997.32	15,600,000.00 700,000.00 400,000.00 .00 1,030,000.00	-251,538.42 24,403.77 259,898.04 .00 104,002.68
TOTAL AD VALOREI	M TAXES 16,915,048.13	.00	332,982.33	17,593,233.93	17,730,000.00	136,766.07
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	.00	58,053.86	75,000.00	16,946.14
TOTAL OTHER TAX	ES 28,242.00	.00	.00	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 OF	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 .00 500.00	.00 .00 .00 .00 .00 -50.00



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GENERAL FUND (1)	LASTFY EI 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 4,288.32 .00	.00 .00 .00	.00 .00 1,310.32 .00	.00 .00 8,338.40 .00	.00 .00 10,000.00 .00	.00 .00 1,661.60 .00
TOTAL TRANSPORTATIO	ON 4,288.32	.00	1,310.32	8,338.40	10,000.00	1,661.60
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INTEREST 1520 DIV ON INV	11,999.92 .00 .00	.00 .00 .00	3,033.75 .00 .00	15,209.53 .00 .00	20,000.00 .00 .00	4,790.47 .00 .00
TOTAL EARNINGS ON I	INVESTMENTS 11,999.92	.00	3,033.75	15,209.53	20,000.00	4,790.47
OTHER REVENUE FROM LOCAL SO	OURCES					
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	11,950.00 .00 .00 .00 .00 .00 47,061.49 10,709.14 .00 .00 .00 3,562.25 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	5,200.00 -1,200.00 .00 .00 .00 .00 .00 377,210.08 .00 .00 .00	15,800.00 .00 .00 .00 .00 .00 .00 .00 8,381.37 379,871.75 .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	-5,800.00 .00 .00 .00 .00 .00 6,618.63 -369,871.75 .00 -3,850.00 .00
TOTAL OTHER REVENUE	E FROM LOCAL SOURG 73,282.88	CES	381,210.08	409,223.12	38,000.00	-371,223.12
TOTAL REVENUE FROM 17,1	LOCAL SOURCES	.00	718,536.48	18,228,778.36	18,191,500.00	-37,278.36
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK 11,9	904,748.00	.00	1,287,916.00	12,949,372.00	14,123,639.00	1,174,267.00
TOTAL STATE PROGRAM	M					



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GENERAL FUND (1)	LASTFY F Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
11	.,904,748.00	.00	1,287,916.00	12,949,372.00	14,123,639.00	1,174,267.00
THER STATE FUNDING						
3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 REIM FLEX 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
TOTAL OTHER STATE	FUNDING .00	.00	.00	.00	.00	.00
XPENDITURE REIMBURSEMENT	?S					
3130 OOD REIMB 3131 REIM VOC R	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE	REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
EVENUE IN LIEU OF TAXES/	STATE					
3800 STATE LIEU	125,395.25	.00	15,833.68	126,665.18	186,000.00	59,334.82
TOTAL REVENUE IN	LIEU OF TAXES/STAT 125,395.25	.00	15,833.68	126,665.18	186,000.00	59,334.82
EVENUE ON BEHALF PAYMENT	TS.					
3900 ON BEHALF	.00	.00	.00	.00	11,650,000.00	11,650,000.00
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	11,650,000.00	11,650,000.00
TOTAL REVENUE FRO 12	OM STATE SOURCES 2,030,143.25	.00	1,303,749.68	13,076,037.18	25,959,639.00	12,883,601.82
EVENUE FROM FEDERAL SOUP	RCES					
NRESTRICTED DIRECT						
4100 UN DIR FED	12,482.00	.00	7,263.00	22,479.00	16,000.00	-6,479.00
TOTAL UNRESTRICTE	D DIRECT					



05/03/2022 13:05 COVINGTON INDEPENDENT PUBLIC SCHOOLS 9134abem MONTHLY REPORT - FY 2022 Period 10 glkymnth LASTFY **ENCUMBRANCES** YEAR BUDGET AVAILABLE MONTH GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET 12,482.00 .00 7,263.00 22,479.00 16,000.00 -6,479.00RESTRICTED 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 7,887.51 254,996.52 4810 MEDICAID 222,523.40 . 00 31,417.10 200,000.00 -54,996.52 TOTAL FEDERAL REIMBURSEMENT 308,640.95 .00 31,417.10 335,109.01 288,000.00 -47,109.01TOTAL REVENUE FROM FEDERAL SOURCES 321,122.95 .00 38,680.10 357,588.01 304,000.00 -53,588.01 OTHER RECEIPTS INTERFUND TRANSFERS 693,418.00 .00 .00 480,869.00 480,869.00 .00 5210 FND XFER -102,770.38 5220 INDCST XFE 125,770.96 745,000.00 146,877.09 .00 847,770.38 5220 O/M PLANT .00 .00 .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS 840,295.09 .00 125,770.96 1,328,639.38 1,225,869.00 -102,770.38SALE 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 641.00 .00 1,282.25 2,000.00 717.75 .00 5342 LOSS EQUIP .00 .00 .00 .00 500.00 500.00 TOTAL SALE OR COMP FOR LOSS OF ASSETS 641.00 .00 .00 1,282.25 2,500.00 1,217.75 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 EXTRAORDIN	ARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECE	SIPTS 840,936.09	.00	125,770.96	1,329,921.63	1,228,369.00	-101,552.63
TOTAL RECEIPTS	0,363,169.54	.00	2,186,737.22	32,992,325.18	45,683,508.00	12,691,182.82
TOTAL REVENUE	8,214,853.45	.00	2,186,737.22	42,014,240.14	54,705,422.96	12,691,182.82



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	9,727,187.02 824,395.68 .00 555,327.20 114,906.41 380,783.25 125,816.60 291,753.36 59,095.93	.00 .00 .00 111,523.36 57,955.46 16,514.89 43,259.69 3,330.16 18,452.62	1,205,945.48 104,008.04 .00 45,903.64 15,640.84 33,881.15 12,798.92 63,607.72 6,539.91 .00	10,287,685.32 905,619.36 .00 586,497.09 141,528.37 356,301.45 344,799.78 455,794.38 91,032.86 .00	15,597,947.72 1,557,566.83 11,650,000.00 800,668.00 203,430.83 408,949.54 540,605.29 498,070.28 129,971.10	5,310,262.40 651,947.47 11,650,000.00 102,647.55 3,947.00 36,133.20 152,545.82 38,945.74 20,485.62
TOTAL 1000	INSTRUCTION 12,079,265.45	251,036.18	1,488,325.70	13,169,258.61	31,387,209.59	17,966,914.80
2100 STUDENT SUPP	ORT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800	1,864,808.32 150,117.37 .00 8,834.29 .00 4,414.65 12,828.37 49,231.86 582.82	.00 .00 .00 1,370.00 .00 .00 2,539.20 639.98	213,314.71 18,076.51 .00 1,326.00 .00 610.28 586.71 .00	1,880,859.00 160,545.31 .00 25,103.60 .00 7,603.86 10,724.32 39,717.99 453.17	2,665,118.64 238,895.68 .00 35,945.22 .00 19,099.71 31,510.75 56,664.44 953.17	784,259.64 78,350.37 .00 9,471.62 .00 11,495.85 18,247.23 16,306.47 500.00
TOTAL 2100	STUDENT SUPPORT SER 2,090,817.68	VICES 4,549.18	233,914.21	2,125,007.25	3,048,187.61	918,631.18
2200 INSTRUCTIONA	L STAFF SUPP SERV					
0100 0200 0280 0300 0400 0500 0600 0700 0800	235,711.74 23,432.62 .00 50.00 .00 477.99 8,950.62 731.76	.00 .00 .00 .00 .00 .00 1,400.94 .00	24,691.88 2,474.70 .00 .00 .00 59.41 378.50 .00	231,620.33 24,599.27 .00 564.00 .00 2,011.69 6,189.61 852.00	331,563.00 32,560.82 .00 789.00 .00 3,444.00 18,011.62 957.00	99,942.67 7,961.55 .00 225.00 .00 1,432.31 10,421.07 105.00
TOTAL 2200	INSTRUCTIONAL STAFF 269,354.73	SUPP SERV 1,400.94	27,604.49	265,836.90	387,325.44	120,087.60
2300 DISTRICT ADM	IN SUPPORT					
0100 0200 0280	443,214.47 459,760.99 .00	.00 .00 .00	38,520.46 11,485.83 .00	385,247.67 343,408.91 .00	479,741.00 657,828.56 .00	94,493.33 314,419.65 .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		448,543.61 826.50 345,953.91 20,994.11 12,985.80 52,484.32 .00	35,168.00 .00 3,263.18 7,850.91 643.39 295.00 .00	6,609.24 .00 2,177.08 5,744.07 665.08 463.59 .00	471,214.72 348.08 404,246.36 31,065.06 13,933.06 56,645.71 .00	567,385.84 909.68 423,331.08 50,510.44 18,872.07 68,394.59 .00	61,003.12 561.60 15,821.54 11,594.47 4,295.62 11,453.88 .00
	TOTAL 2300	DISTRICT ADMIN SUPPO 1,784,763.71	ORT 47,220.48	65,665.35	1,706,109.57	2,266,973.26	513,643.21
2400 S	CHOOL ADMIN	SUPPORT					
0100 0200 0280 0300 0400 0500 0600 0700 0800		2,248,693.43 261,916.47 .00 475.00 200.00 14,251.12 29,438.01 11,854.90 2,690.00	.00 .00 .00 .00 .00 .00 8,692.00 303.29 .00	234,516.25 29,305.12 .00 .00 442.25 989.66 2,688.26 13.09 .00	2,258,173.85 278,317.83 .00 1,665.00 1,557.25 10,925.71 32,922.78 8,103.13 534.00	2,837,058.89 360,792.74 .00 5,140.00 2,865.00 22,497.00 54,794.95 15,093.33 3,350.00	578,885.04 82,474.91 .00 3,475.00 1,307.75 11,571.29 13,180.17 6,686.91 2,816.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT 2,569,518.93	8,995.29	267,954.63	2,592,199.55	3,301,591.91	700,397.07
2500 B	USINESS SUPP	ORT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900		911,839.92 222,688.83 .00 60,502.42 12,092.50 293,693.80 7,408.42 134,636.75 200.00	.00 .00 .00 5,026.05 5,600.00 64,714.80 .00 4,784.87 .00	83,327.05 20,894.03 .00 1,109.67 400.00 32,160.29 457.03 836.22 275.00	868,278.49 221,550.87 .00 45,646.88 8,971.00 303,297.17 23,859.41 225,234.09 713.83 .00	1,077,951.11 281,417.59 .00 82,493.00 17,240.00 390,388.72 29,770.33 216,407.52 29,324.53 .00	209,672.62 59,866.72 .00 31,820.07 2,669.00 22,376.75 5,910.92 -13,611.44 28,610.70 .00
	TOTAL 2500	BUSINESS SUPPORT SEF 1,643,062.64	RVICES 80,125.72	139,459.29	1,697,551.74	2,124,992.80	347,315.34
2600 P	LANT OPERATI	ONS AND MAINTENANCE					
0100 0200 0280 0300 0400 0500 0600 0700		1,717,864.37 537,770.06 .00 139,846.09 337,593.07 18,153.55 677,191.91 72,193.73	.00 .00 .00 62,001.82 60,099.79 101.23 40,893.82 94,287.05	183,318.38 62,720.45 .00 10,840.27 44,988.88 2,853.20 47,516.53 4,797.50	1,783,533.25 609,829.98 .00 147,705.51 374,100.56 53,711.84 876,653.96 63,188.07	2,208,872.00 772,712.10 .00 245,204.76 569,116.27 128,006.25 1,220,965.46 180,624.91	425,338.75 162,882.12 .00 35,497.43 134,915.92 74,193.18 303,417.68 23,149.79



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9134abem	MONTH	LY REPORT - FY 2022	Ідткуп			
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	10,472.23	1,196.92	505.20	14,758.49	20,984.31	5,028.90
TOTAL 2600	PLANT OPERATIONS AN 3,511,085.01	ID MAINTENANCE 258,580.63	357,540.41	3,923,481.66	5,346,486.06	1,164,423.77
2700 STUDENT TRANS	SPORTATION					
0100 0200 0280 0300 0400 0500 0600 0700 0800	826,151.00 257,570.47 .00 .00 -3,301.30 .00 -3,783.60 248,000.00 16,671.00	.00 .00 .00 .00 .00 .00 .00 247,873.00	86,728.66 29,662.60 .00 .00 .00 405.74 .00 8,772.00	773,117.85 262,939.88 .00 .00 -3,139.92 .00 -15,205.50 .00 72,658.00	1,114,004.18 396,818.11 .00 .00 .00 .00 85,000.00 248,000.00 69,028.00	340,886.33 133,878.23 .00 .00 3,139.92 .00 100,205.50 127.00 -3,630.00
0900 TOTAL 2700	.00 STUDENT TRANSPORTAT 1,341,307.57	.00 TION 247,873.00	.00 125,569.00	.00	.00	.00 574,606.98
3100 FOOD SERVICE		,	.,	, ,	,. ,	,
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 15,000.00 .00
TOTAL 3100	FOOD SERVICE OPERAT	CION .00	.00	.00	15,000.00	15,000.00
3300 COMMUNITY SE	RVICES					
0100 0200 0280 0500 0600	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00
4200 LAND IMPROVE	MENTS					
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00
4300 ARCHITECTURA	L/ENGIN					



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200 0300	.00	.00	.00 212.50	.00 3,681.46	.00 45,000.00	.00 41,318.54
0400 0500	.00	.00	.00	.00	.00	.00
0600 0700	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00
TOTAL 4300	ARCHITECTURAL/ENGIN .00	.00	212.50	3,681.46	45,000.00	41,318.54
5100 DEBT SERVICE						
0800	.00	.00	.00	281,399.97	281,400.00	.03
TOTAL 5100	DEBT SERVICE					
	.00	.00	.00	281,399.97	281,400.00	.03
5200 FUND TRANSFERS						
0200 0900	.00 566,848.02	.00	.00 41,200.00	.00 190,621.40	.00 188,406.00	.00 -2,215.40
	FUND TRANSFERS	.00	11,200.00	150,021.10	100,100.00	2,213.10
101AL 5200	566,848.02	.00	41,200.00	190,621.40	188,406.00	-2,215.40
5300 CONTINGENCY						
0840	.00	.00	.00	.00	4,400,000.00	4,400,000.00
TOTAL 5300 C						
	.00	.00	.00	.00	4,400,000.00	4,400,000.00
TOTAL EXPEND	ITURES 25,856,023.74	899,781.42	2,747,445.58	27,045,518.42	54,705,422.96	26,760,123.12
TOTAL FOR GE	NERAL FUND (1) 12,358,829.71	-899,781.42	-560,708.36	14,968,721.72	.00	-14,068,940.30



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNIN		0.0	0.0	0.0	0.0	0.0
RECEIPTS	.00	.00	.00	.00	.00	.00
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	83.67	.00	3.86	60.69	.00	-60.69
TOTAL EARNINGS ON 1		.00	3.00	00.09	.00	-00.09
TOTAL LAMINUS ON I	83.67	.00	3.86	60.69	.00	-60.69
COMMUNITY SERVICE ACTIVITIE	IS					
1819 OTHER FEES	300.00	.00	.00	899.00	.00	-899.00
TOTAL COMMUNITY SER	RVICE ACTIVIT 300.00	IES	.00	899.00	.00	-899.00
OTHER REVENUE FROM LOCAL SO	OURCES					
1920 CONTRIBUTE 2 1970 SERV FUNDS 1997 OT REIMB	286,734.93 .00 .00	.00 .00 .00	59,396.00 .00 .00	366,088.43 .00 .00	17,950.00 .00 .00	-348,138.43 .00 .00
TOTAL OTHER REVENUE	FROM LOCAL 8	SOURCES .00	59,396.00	366,088.43	17,950.00	-348,138.43
TOTAL REVENUE FROM	LOCAL SOURCE	S .00	59,399.86	367,048.12	17,950.00	-349,098.12
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK 8	338,672.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	1 338,672.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE 2,4 3200 RES STATE 3200 RES STATE 3200 RES STATE	840,852.61 .00 875.98 .00	.00 .00 .00 .00	8,670.00 .00 .00 .00	2,405,664.19 .00 7,471.72 .00	2,803,515.66 .00 24,972.12 .00	397,851.47 .00 17,500.40 .00



05/03/2022 13:05 COVINGTON INDEPENDENT PUBLIC SCHOOLS 11 9134abem MONTHLY REPORT - FY 2022 Period 10 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 2,441,728.59 .00 8,670.00 2,413,135.91 2,828,487.78 415,351.87 TOTAL REVENUE FROM STATE SOURCES 3,280,400.59 .00 8,670.00 2,413,135.91 2,828,487.78 415,351.87 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 -950.00RESTRICTED DIRECT 270,389.84 .00 115,227.15 4300 RES DIR FE 362,650.16 587,000.00 224,349.84 TOTAL RESTRICTED DIRECT 270,389.84 .00 115,227.15 362,650.16 587,000.00 224,349.84 RESTRICTED THROUGH THE STATE 4500 RES FED/ST 4,601,644.09 .00 639,008.20 8,225,519.13 34,583,286.93 26,357,767.80 TOTAL RESTRICTED THROUGH THE STATE 4,601,644.09 .00 639,008.20 8,225,519.13 34,583,286.93 26,357,767.80 THROUGH INTERMEDIATE AGENCIES 4700 FED INTERM 191,484.89 .00 19,143.04 228,737.90 300,144.00 71,406.10 TOTAL THROUGH INTERMEDIATE AGENCIES 191,484.89 .00 19,143.04 228,737.90 300,144.00 71,406.10 TOTAL REVENUE FROM FEDERAL SOURCES 5,063,818.82 .00 773,378.39 8,817,857.19 35,470,430.93 26,652,573.74 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FND XFER 67,224.00 .00 41,200.00 72,100.00 75,000.00 2,900.00



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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	.00 204,553.00 .00	.00 .00 .00	.00 .00 .00	.00 202,357.00 .00	.00 202,357.00 .00	.00 .00 .00
TOTAL INTERFUN	D TRANSFERS	.00	41,200.00	274,457.00	277,357.00	2,900.00
TOTAL OTHER RE	CEIPTS 271,777.00	.00	41,200.00	274,457.00	277,357.00	2,900.00
TOTAL RECEIPTS	8,903,115.01	.00	882,648.25	11,872,498.22	38,594,225.71	26,721,727.49
TOTAL REVENUE	8,903,115.01	.00	882,648.25	11,872,498.22	38,594,225.71	26,721,727.49



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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	167,391.49 81,009.14	.00 .00 78,784.67 846.59 21,191.64 76,368.72 150,840.62 .00	398,820.73 114,730.05 19,182.13 769.74 15,828.46 31,673.36 -25,449.66 4,699.56 .00	4,021,609.57 1,054,077.67 209,858.64 8,946.89 67,474.78 851,229.05 2,004,060.01 20,788.07 .00	8,787,628.00 2,184,527.14 668,931.78 45,509.14 82,749.61 6,273,746.61 8,156,193.31 2,329,505.80 5,800.00	4,766,018.43 1,130,449.47 380,288.47 35,715.66 -5,916.81 5,346,148.84 6,001,292.68 2,308,717.73 5,800.00
TOTAL 1000	INSTRUCTION 6,805,102.62	328,032.24	560,254.37	8,238,044.68	28,534,591.39	19,968,514.47
2100 STUDENT SUPPOR	RT SERVICES					
0100 0200 0300 0400 0500 0600 0700 0800 0900	87,733.65 22,167.04 29,685.32 .00 2,200.75 56,769.78 438.67 1,599.00	.00 .00 71,141.06 .00 337.63 3,084.04 50,128.66 9,808.34 .00	8,665.34 2,411.40 9,793.00 .00 3,932.28 5,594.70 6,623.61 .00	175,778.65 28,780.22 71,825.24 1,096.67 15,519.41 91,120.92 124,654.85 1,500.00	196,286.38 57,204.90 260,053.00 2,906.00 65,053.87 227,595.04 165,773.67 12,586.00	20,507.73 28,424.68 117,086.70 1,809.33 49,196.83 133,390.08 -9,009.84 1,277.66
TOTAL 2100	STUDENT SUPPORT SER 200,594.21	VICES 134,499.73	37,020.33	510,275.96	987,458.86	342,683.17
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100 0200 0300 0400 0500 0600 0700 0800	69,625.22 19,321.46 2,829.66 .00 .00 259.60 899.50	.00 .00 4,010.02 .00 6,713.31 1,611.49 .00	8,639.88 2,523.92 1,814.00 .00 925.95 511.64 .00	75,980.98 22,159.18 43,112.44 .00 21,410.53 17,063.81 9,800.00 130.00	185,835.22 28,681.56 48,522.79 .00 42,602.71 32,870.72 .00	109,854.24 6,522.38 1,400.33 .00 14,478.87 14,195.42 -9,800.00 -130.00
TOTAL 2200	INSTRUCTIONAL STAFF 92,935.44	SUPP SERV 12,334.82	14,415.39	189,656.94	338,513.00	136,521.24
2300 DISTRICT ADMI	N SUPPORT					
0200 0300 0500	.00 .00 .00	.00 27,502.00 .00	.00 9,166.00 .00	.00 27,498.00 .00	.00 55,000.00 .00	.00 .00 .00



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PECIAL REVE	ENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTA	AL 2300 I	DISTRICT ADMIN SUPP	ORT 27,502.00	9,166.00	27,498.00	55,000.00	.00
400 SCHOOI	L ADMIN SU						
0100 0200 0600 0700		166,384.92 16,188.84 .00 .00	.00 .00 .00	17,812.50 1,928.14 .00 .00	168,335.25 17,241.23 .00 .00	179,008.50 16,952.78 .00 .00	10,673.25 -288.45 .00
TOTA	AL 2400 S	SCHOOL ADMIN SUPPOR' 182,573.76		19,740.64	185,576.48	195,961.28	10,384.80
500 BUSINE	ESS SUPPOR	RT SERVICES					
0400 0500 0600 0700		.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
TOTA	AL 2500 I	BUSINESS SUPPORT SE	RVICES	.00	77,812.76	142,445.00	64,632.24
600 PLANT	OPERATION	NS 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 .00	.00 .00 .00 .00 .00 418.35 .00	.00 .00 55,356.48 970.00 .00 99,656.76 187,021.83	.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 41,275.35 888,768.17
TOTA	AL 2600 I	PLANT OPERATIONS AND 277,993.45	D MAINTENANCE	418.35	343,005.07	3,481,083.54	3,138,078.47
700 STUDEN	NT TRANSPO	ORTATION					
0100 0200 0500 0600 0700 0800		25,073.34 7,853.45 .00 .00 .00	.00 .00 .00 .00 .00	17,708.33 6,079.23 .00 .00 .00	128,583.81 44,029.12 .00 .00 .00	118,000.00 40,376.66 .00 .00 .00	-10,583.81 -3,652.46 .00 .00 .00
TOTA	AL 2700 S	STUDENT TRANSPORTAT 32,926.79	ION	23,787.56	172,612.93	158,376.66	-14,236.27
100 FOOD S	SERVICE OF	PERATION					
0600		.00	.00	.00	.00	589,366.19	589,366.19



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	•					15 -
SPECIAL REVENUE (2	LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100	FOOD SERVICE OPERAT.	ION	.00	.00	589,366.19	589,366.19
3200 DAY CARE OPE	RATIONS					
0100 0200 0400 0600	6,685.80 4,104.20 .00 2,414.00	.00 .00 8,532.00 .00	4,603.14 1,959.94 .00	43,244.62 17,429.48 .00	.00 .00 8,532.00 .00	-43,244.62 -17,429.48 .00
TOTAL 3200	DAY CARE OPERATIONS 13,204.00	8,532.00	6,563.08	60,674.10	8,532.00	-60,674.10
3300 COMMUNITY SE	RVICES					
0100 0200 0300 0400	750,680.01 136,898.83 22,413.00	.00 .00 10,150.00	90,475.55 19,256.26 15,785.45	978,754.05 189,695.13 101,222.29	1,229,584.90 241,700.45 244,867.00 .00	250,830.85 52,005.32 133,494.71
0500 0600 0700 0800	2,391.75 70,928.04 4,442.11 70.00	752.59 9,477.74 .00 .00	481.13 3,680.90 .00 357.00	26,450.54 71,217.63 2,948.34 1,971.00	59,853.67 218,281.34 2,149.30 4,060.00	32,650.54 137,585.97 -799.04 2,089.00
TOTAL 3300	COMMUNITY SERVICES 987,823.74	20,380.33	130,036.29	1,372,258.98	2,000,496.66	607,857.35
5200 FUND TRANSFE	RS					
0900	296,909.00	.00	88,118.24	875,613.58	2,102,401.05	1,226,787.47
TOTAL 5200	FUND TRANSFERS 296,909.00	.00	88,118.24	875,613.58	2,102,401.05	1,226,787.47
TOTAL EXPE	NDITURES 8,890,063.01	531,281.12	889,520.25	12,053,029.48	38,594,225.63	26,009,915.03
TOTAL FOR	SPECIAL REVENUE (2) 13,052.00	-531,281.12	-6,872.00	-180,531.26	.08	711,812.46



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SCHOOL ACTIVITY FUND ACCT		MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNII	NG BALANCE 335,508.28	.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	INVESTMENTS .00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS 1720 BOOKSTORE 1740 FEES 1750 REV ENTER 1790 ST ACT INC	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL STUDENT ACTIV	VITIES .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SO	OURCES					
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	E FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	335,508.28	.00	.00	299,636.76	.00	-299,636.76



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SCHOOL ACTIVITY FUN		RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600 0800	-1,752.90 .00	.00	.00	-2,852.08 .00	.00	2,852.08
TOTAL 1000	INSTRUCTION -1,752.90	.00	.00	-2,852.08	.00	2,852.08
3900 OTHER NON-INS	TRUCTION					
0600	-2,460.00	.00	.00	.00	.00	.00
TOTAL 3900	OTHER NON-INSTRUCTION -2,460.00	.00	.00	.00	.00	.00
TOTAL EXPEN	DITURES -4,212.90	.00	.00	-2,852.08	.00	2,852.08
TOTAL FOR S	SCHOOL ACTIVITY FUND ACCT (25) 339,721.18	.00	.00	302,488.84	.00	-302,488.84



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	NING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	ES					
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON	N INVESTMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FRO	OM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCE	ES					
RESTRICTED						
3200 RES STATE	162,843.00	.00	.00	171,668.00	343,336.00	171,668.00
TOTAL RESTRICTED	162,843.00	.00	.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE FRO	OM STATE SOURCES 162,843.00	.00	.00	171,668.00	343,336.00	171,668.00
REVENUE FROM FEDERAL SOUF	RCES					
JNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED F	REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FRO	OM FEDERAL SOURCES	.00	.00	.00	.00	.00
THER 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	.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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	1	3 2 0				
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND I	MAINTENANCE					
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT O	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 SE	RVICE .00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900 33	25,685.00	.00	.00	.00	343,336.00	343,336.00
TOTAL 5200 FUND TRA	ANSFERS 25,685.00	.00	.00	.00	343,336.00	343,336.00
TOTAL EXPENDITURES 3:	25,685.00	.00	.00	.00	343,336.00	343,336.00
TOTAL FOR CAPITAL OF -10	UTLAY FUND (31 62,842.00	.00	.00	171,668.00	.00	-171,668.00



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BUILDING FUND (5 CENT LE	LASTFY EVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	CES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX	890,647.00 .00 .00	.00 .00 .00	.00 .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	1 TAXES 890,647.00	.00	.00	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
TOTAL EARNINGS C	ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FF	ROM LOCAL SOURCES 890,647.00	.00	.00	976,727.95	915,722.00	-61,005.95
REVENUE FROM STATE SOURCE	CES					
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 FR	ROM 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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BUILDING FUND (5 CENT LEVY	LASTFY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF A	SSETS					
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP	FOR LOSS OF AS	SETS	.00	.00	.00	.00
TOTAL OTHER RECEIP	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS 1,3	186,764.00	.00	.00	1,309,789.95	1,572,477.00	262,687.05
TOTAL REVENUE 1,3	186,764.00	.00	.00	1,309,789.95	1,572,477.00	262,687.05



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ILDING FUND (5 CENT LEVY) (3		JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
PENDITURES						
00 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE	ACQUISITIONS	.00	.00	.00	.00	.00
00 LAND IMPROVEMENTS						
0300 0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPRO	VEMENTS .00	.00	.00	.00	.00	.00
00 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING I	MPROVEMENTS .00	.00	.00	.00	.00	.00
00 DEBT SERVICE						
0300 0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVI	CE .00	.00	.00	.00	.00	.00
00 FUND TRANSFERS						
0900 1,250,	459.51	.00	.00	940,856.00	1,572,477.00	631,621.00
TOTAL 5200 FUND TRANS		.00	.00	940,856.00	1,572,477.00	631,621.00
TOTAL EXPENDITURES 1,250,	459.51	.00	.00	940,856.00	1,572,477.00	631,621.00
TOTAL FOR BUILDING FUND -63,	D (5 CENT LEVY) 695.51	(320)	.00	368,933.95	.00	-368,933.95



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CONSTRUCTION FUND (3		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
999 BEGINNING BALANG	CE					
TOTAL 0999 B	EGINNING BALANCE	.00	.00	.00	.00	.00
ECEIPTS						
EVENUE FROM LOCAL SO	OURCES					
THER REVENUE FROM LO	OCAL SOURCES					
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER 1	REVENUE FROM LOCAL SOUF	CCES	.00	.00	.00	.00
TOTAL REVENUE	E FROM LOCAL SOURCES .00	.00	.00	.00	.00	.00
THER RECEIPTS						
OND 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 I	SSUANCE 3,778,117.65	.00	.00	.00	5,770,000.00	5,770,000.00
NTERFUND TRANSFERS						
5210 FND XFER	132,068.07	.00	.00	465,102.40	5,581,223.40	5,116,121.00
TOTAL INTERF	UND TRANSFERS 132,068.07	.00	.00	465,102.40	5,581,223.40	5,116,121.00
TOTAL OTHER 1	RECEIPTS 3,910,185.72	.00	.00	465,102.40	11,351,223.40	10,886,121.00
TOTAL RECEIP	TS 3,910,185.72	.00	.00	465,102.40	11,351,223.40	10,886,121.00
TOTAL REVENU	E 3,910,185.72	.00	.00	465,102.40	11,351,223.40	10,886,121.00



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CONSTRUC	TION FUND (LASTFY 360) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITU	URES						
4200 LA1	ND IMPROVEM	ENTS					
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
7	TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00
1600 SIT	TE IMPROVEM	ENT					
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
Ţ	TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00
4700 BUI	ILDING IMPR	OVEMENTS					
0300 0400 0500 0600 0700 0800 0840		35,365.78 3,345,604.51 .00 .00 .00 41,750.00 .00	.00 15,950.00 .00 .00 .00 .00	212.50 .00 .00 .00 .00 .00	38,913.62 404,872.91 1,078.08 .00 .00 .00	59,326.75 11,091,420.00 1,800.00 .00 .00 175,500.00 20,425.40	20,413.13 10,670,597.09 721.92 .00 .00 175,500.00 20,425.40
7	TOTAL 4700	BUILDING IMPROVEMENTS 3,422,720.29	15,950.00	212.50	444,864.61	11,348,472.15	10,887,657.54
200 FUN	ND TRANSFER	S					
0900		.00	.00	.00	.00	.00	.00
7	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00
ר	TOTAL EXPEN	DITURES 3,422,720.29	15,950.00	212.50	444,864.61	11,348,472.15	10,887,657.54
7	TOTAL FOR C	ONSTRUCTION FUND (360) 487,465.43	-15,950.00	-212.50	20,237.79	2,751.25	-1,536.54



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
EVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BE	HALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	.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 1,1	16,218.46	.00	.00	.00	1,434,944.00	1,434,944.00
TOTAL INTERFUND TRAI	NSFERS 16,218.46	.00	.00	.00	1,434,944.00	1,434,944.00
TOTAL OTHER RECEIPT	S 16,218.46	.00	.00	.00	1,434,944.00	1,434,944.00
TOTAL RECEIPTS 1,1	16,218.46	.00	.00	.00	1,434,944.00	1,434,944.00
TOTAL REVENUE 1,1	16,218.46	.00	.00	.00	1,434,944.00	1,434,944.00



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DEBT SERVICE FUN	LASTFY ND (400) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVI	ICE					
0800 0900	1,050,324.71	.00	.00	974,956.63 .00	1,434,944.00	459,987.37 .00
TOTAL 51	100 DEBT SERVICE 1,050,324.71	.00	.00	974,956.63	1,434,944.00	459,987.37
TOTAL EX	XPENDITURES 1,050,324.71	.00	.00	974,956.63	1,434,944.00	459,987.37
TOTAL FO	OR DEBT SERVICE FUND (40 65,893.75	.00	.00	-974,956.63	.00	974,956.63



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DAYCARE FUND (50)	LASTFY ENCU Period	IMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	G BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOL	URCES					
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM 1	LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEH	HALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM S	STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES	S					
RESTRICTED THROUGH THE STATE	Ε					
4500 FED TR STA	.00	.00	.00	.00	.00	.00



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	1					15 -
DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED TH	ROUGH THE STAT	E .00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCI		. 0 0	.00	.00	.00	.00
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTER	MEDIATE AGENCII	ES .00	.00	.00	.00	.00
TOTAL REVENUE FROM	FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 5210 FUND TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPT	.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 F	'UND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITU	IRES						
1000 INS	TRUCTION						
0100 0200 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 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
T	OTAL 1000 INSTRU	JCTION .00	.00	.00	.00	.00	.00
T	'OTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
T	OTAL 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 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	588.95	.00	21.09	427.98	2,000.00	1,572.02	
TOTAL EARNINGS	ON INVESTMENTS 588.95	.00	21.09	427.98	2,000.00	1,572.02	
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 IN/SALES 1631 IN/SALES 1690 FD SVC REB	.00 .00 .00 .00 .00 .00 5,620.03 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 2,578.85 .00 .00 .00	.00 .00 .00 .00 .00 .00 12,679.95 .00 .00 .00 14,588.34 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 67,020.05 .00 .00 .25,411.66 .00 .00	
TOTAL FOOD SERV	TICE 14,725.02	.00	2,578.85	28,794.07	136,000.00	107,205.93	
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	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	E FROM LOCAL SC	URCES	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FROM		.00	2,599.94	29,222.05	159,100.00	129,877.95
REVENUE FROM STATE SOURCES						
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 PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON B	EHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	STATE SOURCES 1,834.25	.00	.00	.00	28,586.75	28,586.75
REVENUE FROM FEDERAL SOURC	ES					
RESTRICTED THROUGH THE STA	TE					
	523,760.61 489,378.82 .00	.00 .00 .00	739,583.31 .00 .00	2,748,759.67 -175,532.40 .00	2,733,118.10 .00 .00	-15,641.57 175,532.40 .00
TOTAL RESTRICTED T	HROUGH THE STAT	°E .00	739,583.31	2,573,227.27	2,733,118.10	159,890.83
CHILD NUTRITION PROGRAM DO	NATED COMMODIT					
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRIT	ION PROGRAM DON	ATED COMMODIT .00	.00	.00	.00	.00
TOTAL REVENUE FROM 1 ,	FEDERAL SOURCE	.00	739,583.31	2,573,227.27	2,733,118.10	159,890.83
OTHER RECEIPTS						
INTERFUND 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	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
TOTAL RECEIPTS 1,	030,287.65	.00	742,183.25	2,602,449.32	2,920,804.85	318,355.53
TOTAL REVENUE 2,	125,052.85	.00	742,183.25	3,382,702.94	3,701,058.47	318,355.53



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FOOD SERVICE FUND	(51) LASTFY 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 100	0 INSTRUCTION .00	.00	.00	.00	2,404.69	2,404.69	
3100 FOOD SERVICE	E OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900 UNDE	724,501.88 226,496.94 .00 5,554.50 39,629.42 1,135.36 488,169.46 .00 1,296.40 .00 .00	.00 .00 .00 .00 218.61 566.20 16,707.43 .00 .00	88,442.34 32,078.08 .00 .00 3,318.84 605.51 289,525.14 .00 .00 .00 .00	811,361.54 277,421.62 .00 2,771.00 27,850.19 2,785.82 1,101,976.04 .00 1,073.77 .00 .00	1,118,858.00 354,967.00 .00 4,300.00 73,150.00 18,886.75 1,874,867.03 53,900.00 4,725.00 .00 .00	307,496.46 77,545.38 .00 1,529.00 45,081.20 15,534.73 756,183.56 53,900.00 3,651.23 .00 .00	
TOTAL 310	FOOD SERVICE OPERATI 1,486,783.96	ON 17,492.24	413,969.91	2,225,239.98	3,503,653.78	1,260,921.56	
5200 FUND TRANSF	ERS						
0900	146,877.09	.00	37,652.72	174,513.80	195,000.00	20,486.20	
TOTAL 520	0 FUND TRANSFERS 146,877.09	.00	37,652.72	174,513.80	195,000.00	20,486.20	
TOTAL EXP		17,492.24	451,622.63	2,399,753.78	3,701,058.47	1,283,812.45	
TOTAL FOR	FOOD SERVICE FUND (51) 491,391.80	-17,492.24	290,560.62	982,949.16	.00	-965,456.92	



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DAYCARE FUND (52)	LASTFY ENC	JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
999 BEGINNING BALANCE						
TOTAL 0999 BEGINNI	ING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES	5					
TUITION						
1340 OTHER TUIT	91,562.50	.00	22,071.00	119,207.00	152,600.00	33,393.00
TOTAL TUITION	91,562.50	.00	22,071.00	119,207.00	152,600.00	33,393.00
OTHER REVENUE FROM LOCAL S	SOURCES					
1920 CONTRIBUTE	5,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENU	JE FROM LOCAL SOURCES 5,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	1 LOCAL SOURCES 96,562.50	.00	22,071.00	119,207.00	152,600.00	33,393.00
REVENUE FROM STATE SOURCES	5					
RESTRICTED						
3200 RES ST REV	4,910.00	.00	3,681.00	3,681.00	4,910.00	1,229.00
TOTAL RESTRICTED	4,910.00	.00	3,681.00	3,681.00	4,910.00	1,229.00
REVENUE ON BEHALF PAYMENTS	5					
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON E	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	1 STATE SOURCES 4,910.00	.00	3,681.00	3,681.00	4,910.00	1,229.00
REVENUE FROM FEDERAL SOURC	CES					
RESTRICTED THROUGH THE STA	ATE					
4500 FED TR STA	9,633.68	.00	1,895.41	10,416.16	12,000.00	1,583.84



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DAYCARE FUND (52)	LASTFY F Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTE	D THROUGH THE STATE 9,633.68	.00	1,895.41	10,416.16	12,000.00	1,583.84
THROUGH INTERMEDIATE AG	ENCIES					
4700 FED INTERM	20,596.22	.00	.00	7,800.00	.00	-7,800.00
TOTAL THROUGH I	NTERMEDIATE AGENCIES 20,596.22	.00	.00	7,800.00	.00	-7,800.00
TOTAL REVENUE F	ROM FEDERAL SOURCES 30,229.90	.00	1,895.41	18,216.16	12,000.00	-6,216.16
THER RECEIPTS						
NTERFUND 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	358,122.40	.00	27,647.41	254,510.16	282,916.00	28,405.84
TOTAL REVENUE	358,122.40	.00	27,647.41	254,510.16	282,916.00	28,405.84



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DAYCARE FUND ((52) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCT	FION					
0100 0200 0280 0300 0400 0500 0600 0700 0800	181,412.16 56,232.86 .00 63.00 .00 .00 19,936.82 1,967.25 1,350.00	.00 .00 .00 .00 .00 .00 4,268.00 .00	13,349.72 4,918.55 .00 .00 .00 .00 2,261.00 705.00	123,935.90 42,130.93 .00 499.00 .00 .00 16,321.14 1,785.00 25.00	183,646.10 63,234.90 .00 500.00 .00 .00 33,125.00 1,970.00 440.00	59,710.20 21,103.97 .00 1.00 .00 .00 12,535.86 185.00 415.00
TOTAL	1000 INSTRUCTION 260,962.09	4,268.00	21,234.27	184,696.97	282,916.00	93,951.03
TOTAL	EXPENDITURES 260,962.09	4,268.00	21,234.27	184,696.97	282,916.00	93,951.03
TOTAL	FOR DAYCARE FUND (52) 97,160.31	-4,268.00	6,413.14	69,813.19	.00	-65,545.19



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FOUNDATION FUND (7000)	LASTFY EN	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNII	NG BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INT LATONI 1510 INT TOYOTA	.00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SO	OURCES					
1920 CONTRIBUTE 1925 REIMBURSE 1990 MISC REV	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL OTHER REVENUE	E FROM LOCAL SOURCE	CES	.00	.00	.00	.00
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND 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 ASSET	.00	.00	.00	.00	.00
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00



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FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	



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FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300 0500 0600 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00
TOTAL 1000 IN	STRUCTION .00	.00	.00	.00	.00	.00
TOTAL EXPENDIT	URES .00	.00	.00	.00	.00	.00
TOTAL FOR FOUN	DATION FUND (7000)	.00	.00	.00	.00	.00



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<i>7</i>								
GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNIN	NG BALANCE	.00	.00	.00	.00	.00		
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SO	OURCES							
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00		
TOTAL OTHER REVENUE	E FROM LOCAL S	OURCES .00	.00	.00	.00	.00		
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00		
OTHER RECEIPTS								
SALE OR COMP FOR LOSS OF AS	SSETS							
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 -5,564.04	.00 .00 .00	.00 .00 -622.23	.00 .00 -622.23	.00 .00 .00	.00 .00 622.23		
TOTAL SALE OR COMP	FOR LOSS OF A -5,564.04	SSETS	-622.23	-622.23	.00	622.23		
TOTAL OTHER RECEIPT	ΓS -5,564.04	.00	-622.23	-622.23	.00	622.23		
TOTAL RECEIPTS	-5,564.04	.00	-622.23	-622.23	.00	622.23		
TOTAL REVENUE	-5,564.04	.00	-622.23	-622.23	.00	622.23		



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VAILABLE BUDGET
-327.51
-327.51
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GOVERNMENTAL ASSETS	LASTFY (8) 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 63,821.34	.00	327.51	327.51	.00	-327.51
TOTAL FOR GO	OVERNMENTAL ASSETS (8 -69,385.38	.00	-949.74	-949.74	.00	949.74



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					15 -		
FOOD SERVICE ASSETS (81)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG BALANCE	.00	.00	.00	.00	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	DURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE	E FROM LOCAL SOURCE	.00	.00	.00	.00	.00	
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	



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FOOD SERVICE ASSETS (81)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION	ON					
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD S	ERVICE OPERATION .00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SER	VICE ASSETS (81)	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 10 REPORT OPTIONS



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Fiscal Year/Period for reports 2022 10

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? N

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Include Encumbrances? Y

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