

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	7,851,683.91	.00	.00	9,021,914.96	9,021,914.96	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	15,074,213.83	.00	.00	15,867,139.70	15,600,000.00	-267,139.70
1113	PSCRPT TAX	868,175.10	.00	.00	714,744.37	700,000.00	-14,744.37
1115	DLQ TAX	244,521.14	.00	26,473.41	194,018.10	400,000.00	205,981.90
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	1,108,403.48	.00	191,394.50	1,217,381.45	1,030,000.00	-187,381.45
	TOTAL AD VALOREM TAXES	17,295,313.55	.00	217,867.91	17,993,283.62	17,730,000.00	-263,283.62
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES							
1191	OMIT TAX	67,457.67	.00	.00	299,595.59	75,000.00	-224,595.59
	TOTAL OTHER TAXES	67,457.67	.00	.00	299,595.59	75,000.00	-224,595.59
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	324,054.72	.00	.00	330,046.20	318,000.00	-12,046.20
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	324,054.72	.00	.00	330,046.20	318,000.00	-12,046.20
TUITION							
1310	TUIT IND	.00	.00	.00	.00	.00	.00
1310	OTHER TUIT	.00	.00	.00	.00	.00	.00
1320	GOV TUI IN	.00	.00	.00	.00	.00	.00
1321	TU OSD WIS	.00	.00	.00	.00	.00	.00
1340	TUIT OTHR	.00	.00	.00	.00	.00	.00
1340	OTHER TUIT	.00	.00	.00	550.00	500.00	-50.00
1340	OTHER TUIT	.00	.00	.00	.00	.00	.00

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TOTAL TUITION	.00	.00	.00	550.00	500.00	-50.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	6,372.92	.00	1,072.08	10,244.32	10,000.00	-244.32
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	6,372.92	.00	1,072.08	10,244.32	10,000.00	-244.32
EARNINGS ON INVESTMENTS						
1510 INT ON INV	14,543.11	.00	6,990.34	24,971.42	20,000.00	-4,971.42
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,543.11	.00	6,990.34	24,971.42	20,000.00	-4,971.42
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	21,250.00	.00	5,100.00	20,900.00	10,000.00	-10,900.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	47,061.49	.00	.00	47,212.89	15,000.00	-32,212.89
1990 MISC REV	14,710.88	.00	611.19	3,732.86	10,000.00	6,267.14
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	3,850.00	.00	-3,850.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	3,692.25	.00	160.00	1,620.00	3,000.00	1,380.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,714.62	.00	5,871.19	77,315.75	38,000.00	-39,315.75
TOTAL REVENUE FROM LOCAL SOURCES	17,794,456.59	.00	231,801.52	18,736,006.90	18,191,500.00	-544,506.90
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	14,028,317.00	.00	1,287,915.00	15,525,203.00	14,123,639.00	-1,401,564.00
TOTAL STATE PROGRAM						

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	14,028,317.00	.00	1,287,915.00	15,525,203.00	14,123,639.00	-1,401,564.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 REIM FLEX	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	14,626.00	14,626.00	.00	-14,626.00
TOTAL OTHER STATE FUNDING	.00	.00	14,626.00	14,626.00	.00	-14,626.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	1,255.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,255.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	156,793.37	.00	15,836.11	158,334.97	186,000.00	27,665.03
TOTAL REVENUE IN LIEU OF TAXES/STATE	156,793.37	.00	15,836.11	158,334.97	186,000.00	27,665.03
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	11,650,000.00	11,650,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	11,650,000.00	11,650,000.00
TOTAL REVENUE FROM STATE SOURCES	14,186,365.37	.00	1,318,377.11	15,698,163.97	25,959,639.00	10,261,475.03
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	12,482.00	.00	.00	22,479.00	16,000.00	-6,479.00
TOTAL UNRESTRICTED DIRECT						

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	12,482.00	.00	.00	22,479.00	16,000.00	-6,479.00
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	86,117.55	.00	4,142.67	84,255.16	88,000.00	3,744.84
4810 MEDICAID	334,100.58	.00	26,929.12	314,039.50	200,000.00	-114,039.50
TOTAL FEDERAL REIMBURSEMENT	420,218.13	.00	31,071.79	398,294.66	288,000.00	-110,294.66
TOTAL REVENUE FROM FEDERAL SOURCES	432,700.13	.00	31,071.79	420,773.66	304,000.00	-116,773.66
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	693,418.00	.00	.00	480,869.00	480,869.00	.00
5220 INDCST XFE	194,959.05	.00	18,580.56	866,350.94	745,000.00	-121,350.94
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	888,377.05	.00	18,580.56	1,347,219.94	1,225,869.00	-121,350.94
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	3,289.00	.00	.00	1,282.25	2,000.00	717.75
5342 LOSS EQUIP	.00	.00	.00	.00	500.00	500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,289.00	.00	.00	1,282.25	2,500.00	1,217.75
LOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	891,666.05	.00	18,580.56	1,348,502.19	1,228,369.00	-120,133.19
TOTAL RECEIPTS	33,305,188.14	.00	1,599,830.98	36,203,446.72	45,683,508.00	9,480,061.28
TOTAL REVENUE	41,156,872.05	.00	1,599,830.98	45,225,361.68	54,705,422.96	9,480,061.28

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	13,704,802.34	.00	2,564,195.74	14,241,758.87	15,597,947.72	1,356,188.85
0200	1,137,728.62	.00	226,680.86	1,323,974.27	1,557,566.83	233,592.56
0280	.00	.00	.00	.00	11,650,000.00	11,650,000.00
0300	530,052.73	.00	14,411.36	632,720.99	796,664.56	163,943.57
0400	140,580.44	16,539.54	20,104.83	175,157.87	198,477.94	6,780.53
0500	368,458.89	271.77	38,652.38	396,967.27	419,521.09	22,282.05
0600	186,878.67	11,832.85	36,219.83	412,993.30	508,481.31	83,655.16
0700	312,687.96	950.00	19,355.23	477,236.39	499,593.87	21,407.48
0800	100,088.08	14,267.30	9,470.54	116,388.84	142,133.82	11,477.68
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>16,481,277.73</b>	<b>43,861.46</b>	<b>2,929,090.77</b>	<b>17,777,197.80</b>	<b>31,370,387.14</b>	<b>13,549,327.88</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	2,458,821.64	.00	382,932.92	2,475,419.93	2,665,118.64	189,698.71
0200	197,791.96	.00	31,250.29	222,087.98	238,895.68	16,807.70
0280	.00	.00	.00	.00	.00	.00
0300	10,247.29	130.00	1,693.00	27,370.60	34,468.46	6,967.86
0400	.00	.00	.00	.00	.00	.00
0500	9,587.45	.00	1,411.33	9,614.92	16,906.51	7,291.59
0600	22,098.81	.00	9,490.52	22,088.51	29,329.02	7,240.51
0700	51,880.36	.00	3,023.13	43,381.10	58,487.60	15,106.50
0800	1,151.79	.00	.00	483.17	483.17	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>2,751,579.30</b>	<b>130.00</b>	<b>429,801.19</b>	<b>2,800,446.21</b>	<b>3,043,689.08</b>	<b>243,112.87</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	304,780.28	.00	42,907.01	301,969.22	331,563.00	29,593.78
0200	29,451.65	.00	3,275.12	32,313.60	32,560.82	247.22
0280	.00	.00	.00	.00	.00	.00
0300	50.00	.00	.00	564.00	789.00	225.00
0400	.00	.00	.00	.00	.00	.00
0500	656.67	.00	525.96	2,597.05	2,944.00	346.95
0600	13,513.83	3,253.42	3,226.76	9,604.94	19,059.18	6,200.82
0700	810.76	.00	.00	852.00	957.00	105.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>349,263.19</b>	<b>3,253.42</b>	<b>49,934.85</b>	<b>347,900.81</b>	<b>387,873.00</b>	<b>36,718.77</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	553,790.57	.00	47,533.94	481,831.07	479,741.00	-2,090.07
0200	243,616.58	.00	129,885.62	487,818.05	623,995.34	136,177.29
0280	.00	.00	.00	.00	.00	.00

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0300	442,204.47	50.00	-1,509.87	523,511.85	555,702.44	32,140.59
0400	826.50	.00	.00	348.08	909.68	561.60
0500	291,562.75	193.84	1,496.98	406,672.74	418,602.44	11,735.86
0600	39,618.48	949.20	6,476.25	51,072.08	55,978.48	3,957.20
0700	14,654.90	1,232.61	11,419.38	25,995.83	29,736.07	2,507.63
0800	50,288.21	.00	1,461.43	58,432.14	68,474.59	10,042.45
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,636,562.46	2,425.65	196,763.73	2,035,681.84	2,233,140.04	195,032.55
2400 SCHOOL ADMIN SUPPORT						
0100	2,799,185.74	.00	306,540.08	2,799,430.12	2,837,058.89	37,628.77
0200	327,710.71	.00	39,146.80	358,349.06	360,792.74	2,443.68
0280	.00	.00	.00	.00	.00	.00
0300	1,997.00	.00	.00	1,665.00	4,640.00	2,975.00
0400	2,288.55	.00	.00	1,557.25	2,865.00	1,307.75
0500	17,696.66	.00	2,089.32	13,838.53	21,216.96	7,378.43
0600	35,662.94	299.88	11,959.08	62,128.04	70,235.78	7,807.86
0700	14,547.94	23,802.58	178.00	8,591.16	32,677.81	284.07
0800	5,455.00	.00	.00	534.00	3,235.00	2,701.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	3,204,544.54	24,102.46	359,913.28	3,246,093.16	3,332,722.18	62,526.56
2500 BUSINESS SUPPORT SERVICES						
0100	1,102,496.91	.00	90,221.74	1,041,677.46	1,077,951.11	36,273.65
0200	269,479.36	.00	22,273.66	266,456.48	281,417.59	14,961.11
0280	.00	.00	.00	.00	.00	.00
0300	62,253.07	.00	-702.39	44,992.99	83,322.00	38,329.01
0400	1,549.00	.00	2,058.87	11,282.87	17,240.00	5,957.13
0500	45,867.96	.00	27,456.05	363,907.98	390,956.16	27,048.18
0600	7,973.88	91.30	-214.14	23,733.49	29,479.34	5,654.55
0700	55,175.78	.00	2,698.00	230,214.96	215,698.51	-14,516.45
0800	285.00	.00	45.00	758.83	29,324.53	28,565.70
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,545,080.96	91.30	143,836.79	1,983,025.06	2,125,389.24	142,272.88
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,091,115.76	.00	192,554.68	2,152,795.95	2,208,872.00	56,076.05
0200	654,531.48	.00	65,832.35	736,105.80	772,712.10	36,606.30
0280	.00	.00	.00	.00	.00	.00
0300	170,055.10	.00	38,291.84	197,644.28	245,420.68	47,776.40
0400	484,433.88	37,845.25	79,968.57	489,619.96	565,827.60	38,362.39
0500	31,464.31	139.98	10,253.91	81,228.23	132,208.37	50,840.16
0600	856,238.32	7,186.69	114,569.82	1,078,916.91	1,233,857.89	147,754.29
0700	86,689.80	15,497.36	94,841.18	165,668.24	194,866.92	13,701.32

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0800	12,088.90	.00	620.70	15,511.39	17,545.50	2,034.11
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,386,617.55	60,669.28	596,933.05	4,917,490.76	5,371,311.06	393,151.02
2700 STUDENT TRANSPORTATION						
0100	1,031,389.12	.00	137,235.50	996,078.10	1,113,259.11	117,181.01
0200	321,032.23	.00	46,402.44	338,432.64	396,818.11	58,385.47
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-3,301.30	.00	-2,370.57	-5,902.89	.00	5,902.89
0500	.00	.00	.00	.00	.00	.00
0600	-32,401.53	.00	3,164.09	-17,640.80	85,000.00	102,640.80
0700	248,000.00	.00	247,873.00	247,873.00	248,000.00	127.00
0800	21,210.00	.00	9,267.00	88,852.00	68,028.00	-20,824.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,585,928.52	.00	441,571.46	1,647,692.05	1,911,105.22	263,413.17
3100 FOOD SERVICE OPERATION						
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	15,000.00	15,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	15,000.00	15,000.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						



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0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	658.75	.00	425.00	4,531.46	45,000.00	40,468.54
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	658.75	.00	425.00	4,531.46	45,000.00	40,468.54
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	281,400.00	281,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	281,400.00	281,400.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	521,209.99	.00	-47,388.27	424,633.10	188,406.00	-236,227.10
TOTAL 5200 FUND TRANSFERS	521,209.99	.00	-47,388.27	424,633.10	188,406.00	-236,227.10
5300 CONTINGENCY						
0840	.00	.00	.00	.00	4,400,000.00	4,400,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,400,000.00	4,400,000.00
TOTAL EXPENDITURES	32,462,722.99	134,533.57	5,100,881.85	35,184,692.25	54,705,422.96	19,386,197.14
TOTAL FOR GENERAL FUND (1)	8,694,149.06	-134,533.57	-3,501,050.87	10,040,669.43	.00	-9,906,135.86

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	98.10	.00	88.12	180.67	.00	-180.67
TOTAL EARNINGS ON INVESTMENTS	98.10	.00	88.12	180.67	.00	-180.67
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	300.00	.00	.00	899.00	.00	-899.00
TOTAL COMMUNITY SERVICE ACTIVITIES	300.00	.00	.00	899.00	.00	-899.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	342,588.74	.00	2,456.79	369,105.02	37,949.80	-331,155.22
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	342,588.74	.00	2,456.79	369,105.02	37,949.80	-331,155.22
TOTAL REVENUE FROM LOCAL SOURCES	342,986.84	.00	2,544.91	370,184.69	37,949.80	-332,234.89
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	838,672.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	838,672.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	3,052,853.53	.00	6,406.00	3,050,109.36	2,765,821.66	-284,287.70
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	17,045.32	.00	.00	27,634.93	24,972.12	-2,662.81
3200 RES STATE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	3,069,898.85	.00	6,406.00	3,077,744.29	2,790,793.78	-286,950.51
TOTAL REVENUE FROM STATE SOURCES	3,908,570.85	.00	6,406.00	3,077,744.29	2,790,793.78	-286,950.51
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	600.00	1,550.00	.00	-1,550.00
TOTAL UNRESTRICTED THROUGH THE STATE	300.00	.00	600.00	1,550.00	.00	-1,550.00
RESTRICTED DIRECT						
4300 RES DIR FE	283,017.96	.00	.00	362,650.16	587,000.00	224,349.84
TOTAL RESTRICTED DIRECT	283,017.96	.00	.00	362,650.16	587,000.00	224,349.84
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	6,428,340.58	.00	585,406.87	9,734,431.58	34,583,286.93	24,848,855.35
TOTAL RESTRICTED THROUGH THE STATE	6,428,340.58	.00	585,406.87	9,734,431.58	34,583,286.93	24,848,855.35
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	277,280.53	.00	9,794.73	248,118.45	300,144.00	52,025.55
TOTAL THROUGH INTERMEDIATE AGENCIES	277,280.53	.00	9,794.73	248,118.45	300,144.00	52,025.55
TOTAL REVENUE FROM FEDERAL SOURCES	6,988,939.07	.00	595,801.60	10,346,750.19	35,470,430.93	25,123,680.74
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	88,393.00	.00	-20,000.00	52,100.00	72,100.00	20,000.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	214,143.00	.00	.00	202,357.00	202,357.00	.00
5241 T Title I	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	-20,000.00	254,457.00	274,457.00	20,000.00
TOTAL OTHER RECEIPTS	302,536.00	.00	-20,000.00	254,457.00	274,457.00	20,000.00
TOTAL RECEIPTS	11,543,032.76	.00	584,752.51	14,049,136.17	38,573,631.51	24,524,495.34
TOTAL REVENUE	11,543,032.76	.00	584,752.51	14,049,136.17	38,573,631.51	24,524,495.34

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	5,235,385.94	.00	1,187,613.74	5,642,918.48	9,371,200.46	3,728,281.98
0200	1,151,004.65	.00	289,555.57	1,447,485.57	2,327,577.75	880,092.18
0300	333,892.00	18,575.00	39,597.81	269,008.16	669,752.33	382,169.17
0400	82,415.40	660.79	856.89	10,593.49	45,509.14	34,254.86
0500	147,753.32	23,809.75	30,821.65	106,242.94	93,761.67	-36,291.02
0600	424,880.15	31,738.73	139,194.39	1,051,830.72	6,203,468.38	5,119,898.93
0700	1,506,354.81	80,281.15	179,522.66	2,229,843.15	8,160,954.87	5,850,830.57
0800	8,380.48	.00	2,179.00	30,606.95	2,340,055.78	2,309,448.83
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>8,890,066.75</b>	<b>155,065.42</b>	<b>1,869,341.71</b>	<b>10,788,529.46</b>	<b>29,212,280.38</b>	<b>18,268,685.50</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	152,532.71	.00	30,141.06	233,210.05	244,786.38	11,576.33
0200	34,603.94	.00	4,712.09	40,945.43	64,625.40	23,679.97
0300	57,813.07	331.45	25,200.11	101,708.85	254,426.00	152,385.70
0400	.00	.00	.00	1,096.67	2,906.00	1,809.33
0500	2,579.43	.00	2,216.64	63,150.45	82,839.87	19,689.42
0600	106,530.01	.00	7,608.83	101,361.12	214,001.77	112,640.65
0700	728.66	72,497.25	.00	125,998.70	166,967.94	-31,528.01
0800	1,599.00	4,896.21	4,988.11	6,488.11	12,826.00	1,441.68
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>356,386.82</b>	<b>77,724.91</b>	<b>74,866.84</b>	<b>673,959.38</b>	<b>1,043,379.36</b>	<b>291,695.07</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	122,795.81	.00	18,638.70	103,139.56	185,835.22	82,695.66
0200	38,285.10	.00	6,871.31	30,876.77	28,681.56	-2,195.21
0300	12,951.35	295.00	18,097.13	67,315.59	51,081.72	-16,528.87
0400	.00	.00	.00	.00	.00	.00
0500	838.92	13,588.12	14,151.53	39,558.44	44,796.31	-8,350.25
0600	2,590.07	.00	.00	18,569.58	28,118.19	9,548.61
0700	3,254.50	.00	.00	9,800.00	.00	-9,800.00
0800	.00	.00	.00	130.00	.00	-130.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>180,715.75</b>	<b>13,883.12</b>	<b>57,758.67</b>	<b>269,389.94</b>	<b>338,513.00</b>	<b>55,239.94</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0200	363,410.57	.00	.00	.00	.00	.00
0300	20,000.00	.00	18,332.00	45,830.00	55,000.00	9,170.00
0500	65,926.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	449,336.57	.00	18,332.00	45,830.00	55,000.00	9,170.00
2400 SCHOOL ADMIN SUPPORT						
0100	211,728.69	.00	27,602.25	213,750.00	179,008.50	-34,741.50
0200	20,048.05	.00	2,173.19	21,162.56	16,952.78	-4,209.78
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	231,776.74	.00	29,775.44	234,912.56	195,961.28	-38,951.28
2500 BUSINESS SUPPORT SERVICES						
0400	10,959.26	.00	.00	2,312.05	3,000.00	687.95
0500	307,764.28	.00	.00	.00	.00	.00
0600	4,149.81	.00	.00	.00	.00	.00
0700	96,707.92	.00	.00	75,500.71	139,445.00	63,944.29
TOTAL 2500 BUSINESS SUPPORT SERVICES	419,581.27	.00	.00	77,812.76	142,445.00	64,632.24
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	55,356.48	55,461.00	104.52
0400	.00	14,947.00	.00	970.00	2,208,900.43	2,192,983.43
0500	.00	.00	.00	.00	.00	.00
0600	220,286.24	.00	.00	99,656.76	137,742.95	38,086.19
0700	59,567.38	3,450.00	.00	187,021.83	1,078,979.16	888,507.33
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	279,853.62	18,397.00	.00	343,005.07	3,481,083.54	3,119,681.47
2700 STUDENT TRANSPORTATION						
0100	49,629.21	.00	7,250.05	155,063.35	118,000.00	-37,063.35
0200	15,539.12	.00	2,482.90	53,108.68	40,376.66	-12,732.02
0500	.00	.00	.00	.00	.00	.00
0600	30,564.81	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	95,733.14	.00	9,732.95	208,172.03	158,376.66	-49,795.37
3100 FOOD SERVICE OPERATION						
0600	411,433.81	.00	.00	.00	356,185.59	356,185.59

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	411,433.81	.00	.00	.00	356,185.59	356,185.59
3200 DAY CARE OPERATIONS						
0100	6,685.80	.00	15,739.54	64,001.20	.00	-64,001.20
0200	4,104.20	.00	6,214.56	25,638.80	.00	-25,638.80
0400	.00	.00	8,167.00	8,532.00	8,532.00	.00
0600	3,000.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	13,790.00	.00	30,121.10	98,172.00	8,532.00	-89,640.00
3300 COMMUNITY SERVICES						
0100	959,958.28	.00	96,715.60	1,175,684.31	1,229,584.90	53,900.59
0200	178,073.69	.00	22,475.07	230,075.33	241,700.45	11,625.12
0300	29,881.49	.00	24,878.35	130,548.61	244,567.00	114,018.39
0400	.00	.00	.00	.00	.00	.00
0500	8,439.29	.00	2,274.98	29,300.42	59,097.55	29,797.13
0600	116,344.63	.00	27,058.53	104,352.72	219,337.46	114,984.74
0700	5,436.41	.00	2,103.95	5,052.29	2,149.30	-2,902.99
0800	130.00	.00	282.00	2,253.00	4,060.00	1,807.00
TOTAL 3300 COMMUNITY SERVICES	1,298,263.79	.00	175,788.48	1,677,266.68	2,000,496.66	323,229.98
5200 FUND TRANSFERS						
0900	306,499.00	.00	27,351.56	902,965.14	1,581,378.15	678,413.01
TOTAL 5200 FUND TRANSFERS	306,499.00	.00	27,351.56	902,965.14	1,581,378.15	678,413.01
TOTAL EXPENDITURES	12,933,437.26	265,070.45	2,293,068.75	15,320,015.02	38,573,631.62	22,988,546.15
TOTAL FOR SPECIAL REVENUE (2)	-1,390,404.50	-265,070.45	-1,708,316.24	-1,270,878.85	-.11	1,535,949.19

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING 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	.00	.00	.00	.00	.00	.00
1720 BOOKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 REV ENTER	.00	.00	.00	.00	.00	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.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	335,508.28	.00	.00	299,636.76	.00	-299,636.76



# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	-1,752.90	.00	.00	-2,852.08	.00	2,852.08
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-1,752.90	.00	.00	-2,852.08	.00	2,852.08
3900 OTHER NON-INSTRUCTION						
0600	-2,460.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	-2,460.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	-4,212.90	.00	.00	-2,852.08	.00	2,852.08
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	339,721.18	.00	.00	302,488.84	.00	-302,488.84

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	325,685.00	.00	.00	343,336.00	343,336.00	.00
TOTAL RESTRICTED	325,685.00	.00	.00	343,336.00	343,336.00	.00
TOTAL REVENUE FROM STATE SOURCES	325,685.00	.00	.00	343,336.00	343,336.00	.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	325,685.00	.00	.00	343,336.00	343,336.00	.00
TOTAL REVENUE	325,685.00	.00	.00	343,336.00	343,336.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	325,685.00	.00	.00	343,336.00	343,336.00	.00
TOTAL 5200 FUND TRANSFERS	325,685.00	.00	.00	343,336.00	343,336.00	.00
TOTAL EXPENDITURES	325,685.00	.00	.00	343,336.00	343,336.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	890,647.00	.00	.00	915,722.00	915,722.00	.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	890,647.00	.00	.00	915,722.00	915,722.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	890,647.00	.00	.00	915,722.00	915,722.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	600,988.00	.00	323,693.00	656,755.00	656,755.00	.00
TOTAL RESTRICTED	600,988.00	.00	323,693.00	656,755.00	656,755.00	.00
TOTAL REVENUE FROM STATE SOURCES	600,988.00	.00	323,693.00	656,755.00	656,755.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2022 Period 12**

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.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	1,491,635.00	.00	323,693.00	1,572,477.00	1,572,477.00	.00
TOTAL REVENUE	1,491,635.00	.00	323,693.00	1,572,477.00	1,572,477.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,250,459.51	.00	.00	1,572,476.63	1,572,477.00	.37
TOTAL 5200 FUND TRANSFERS	1,250,459.51	.00	.00	1,572,476.63	1,572,477.00	.37
TOTAL EXPENDITURES	1,250,459.51	.00	.00	1,572,476.63	1,572,477.00	.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	241,175.49	.00	323,693.00	.37	.00	-.37

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	3,750,000.00	.00	.00	.00	8,840,000.00	8,840,000.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	28,117.65	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	3,778,117.65	.00	.00	.00	8,840,000.00	8,840,000.00
INTERFUND TRANSFERS						
5210 FND XFER	132,068.07	.00	27,351.56	492,453.96	13,460,811.40	12,968,357.44
TOTAL INTERFUND TRANSFERS	132,068.07	.00	27,351.56	492,453.96	13,460,811.40	12,968,357.44
TOTAL OTHER RECEIPTS	3,910,185.72	.00	27,351.56	492,453.96	22,300,811.40	21,808,357.44
TOTAL RECEIPTS	3,910,185.72	.00	27,351.56	492,453.96	22,300,811.40	21,808,357.44
TOTAL REVENUE	3,910,185.72	.00	27,351.56	492,453.96	22,300,811.40	21,808,357.44



# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4200 LAND IMPROVEMENTS</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
<b>4600 SITE IMPROVEMENT</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	38,129.53	.00	.00	39,423.62	59,326.75	19,903.13
0400	3,522,946.56	1,015,219.00	16,110.00	420,982.91	21,950,028.00	20,513,826.09
0500	.00	.00	.00	1,078.08	1,800.00	721.92
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	41,750.00	.00	.00	.00	266,480.00	266,480.00
0840	.00	.00	.00	.00	20,425.40	20,425.40
TOTAL 4700 BUILDING IMPROVEMENTS	3,602,826.09	1,015,219.00	16,110.00	461,484.61	22,298,060.15	20,821,356.54
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,602,826.09	1,015,219.00	16,110.00	461,484.61	22,298,060.15	20,821,356.54
TOTAL FOR CONSTRUCTION FUND (360)	307,359.63	-1,015,219.00	11,241.56	30,969.35	2,751.25	987,000.90

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

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 BEHALF PAYMENTS	.00	.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	1,116,218.46	.00	.00	1,256,356.60	1,434,944.00	178,587.40
TOTAL INTERFUND TRANSFERS	1,116,218.46	.00	.00	1,256,356.60	1,434,944.00	178,587.40
TOTAL OTHER RECEIPTS	1,116,218.46	.00	.00	1,256,356.60	1,434,944.00	178,587.40
TOTAL RECEIPTS	1,116,218.46	.00	.00	1,256,356.60	1,434,944.00	178,587.40
TOTAL REVENUE	1,116,218.46	.00	.00	1,256,356.60	1,434,944.00	178,587.40

**MONTHLY REPORT - FY 2022 Period 12**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,116,218.46	.00	.00	1,256,356.60	1,434,944.00	178,587.40
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,116,218.46	.00	.00	1,256,356.60	1,434,944.00	178,587.40
TOTAL EXPENDITURES	1,116,218.46	.00	.00	1,256,356.60	1,434,944.00	178,587.40
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.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 SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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 BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE 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

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5210 FUND TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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
0700	.00	.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	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,094,765.20	.00	.00	780,253.62	780,253.62	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	673.73	.00	591.17	1,206.23	2,000.00	793.77
TOTAL EARNINGS ON INVESTMENTS	673.73	.00	591.17	1,206.23	2,000.00	793.77
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	7,972.66	.00	1,296.75	15,649.56	79,700.00	64,050.44
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 OUT/SALES	13,884.14	.00	7,624.38	28,157.92	40,000.00	11,842.08
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,087.89	.00	443.17	1,968.95	16,300.00	14,331.05
TOTAL FOOD SERVICE	22,944.69	.00	9,364.30	45,776.43	136,000.00	90,223.57
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUT	.00	.00	.00	.00	21,100.00	21,100.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 REVENUE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FROM LOCAL SOURCES	23,618.42	.00	9,955.47	46,982.66	159,100.00	112,117.34
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	23,189.02	.00	.00	21,218.09	28,586.75	7,368.66
TOTAL RESTRICTED	23,189.02	.00	.00	21,218.09	28,586.75	7,368.66
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	23,189.02	.00	.00	21,218.09	28,586.75	7,368.66
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	376,275.01	.00	21,087.96	3,190,566.31	2,733,118.10	-457,448.21
4500 FED TR STA	835,327.67	.00	.00	-175,532.40	.00	175,532.40
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,211,602.68	.00	21,087.96	3,015,033.91	2,733,118.10	-281,915.81
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,211,602.68	.00	21,087.96	3,015,033.91	2,733,118.10	-281,915.81
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						



# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.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	1,258,410.12	.00	31,043.43	3,083,234.66	2,920,804.85	-162,429.81
TOTAL REVENUE	2,353,175.32	.00	31,043.43	3,863,488.28	3,701,058.47	-162,429.81

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0600	.00	.00	.00	.00	2,404.69	2,404.69
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	2,404.69	2,404.69
<b>3100 FOOD SERVICE OPERATION</b>						
0100	961,613.79	.00	174,009.46	1,071,858.88	1,118,858.00	46,999.12
0200	299,481.52	.00	58,852.76	365,409.12	354,967.00	-10,442.12
0280	.00	.00	.00	.00	.00	.00
0300	5,588.50	.00	.00	2,971.00	4,300.00	1,329.00
0400	42,208.39	.00	1,328.39	33,606.85	73,150.00	39,543.15
0500	4,841.73	.00	1,316.15	5,578.83	18,886.75	13,307.92
0600	402,702.13	228.14	66,102.32	1,376,828.13	1,855,467.03	478,410.76
0700	.00	19,944.78	.00	.00	73,300.00	53,355.22
0800	1,296.40	.00	.00	1,073.77	4,725.00	3,651.23
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,717,732.46	20,172.92	301,609.08	2,857,326.58	3,503,653.78	626,154.28
<b>5200 FUND TRANSFERS</b>						
0900	194,959.05	.00	18,580.56	193,094.36	195,000.00	1,905.64
TOTAL 5200 FUND TRANSFERS	194,959.05	.00	18,580.56	193,094.36	195,000.00	1,905.64
TOTAL EXPENDITURES	1,912,691.51	20,172.92	320,189.64	3,050,420.94	3,701,058.47	630,464.61
TOTAL FOR FOOD SERVICE FUND (51)	440,483.81	-20,172.92	-289,146.21	813,067.34	.00	-792,894.42

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	118,257.50	.00	17,807.00	145,192.55	152,600.00	7,407.45
TOTAL TUITION	118,257.50	.00	17,807.00	145,192.55	152,600.00	7,407.45
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	5,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	123,257.50	.00	17,807.00	145,192.55	152,600.00	7,407.45
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	9,100.00	.00	.00	3,681.00	4,910.00	1,229.00
TOTAL RESTRICTED	9,100.00	.00	.00	3,681.00	4,910.00	1,229.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,100.00	.00	.00	3,681.00	4,910.00	1,229.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	9,167.46	.00	1,450.27	13,093.16	12,000.00	-1,093.16

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	9,167.46	.00	1,450.27	13,093.16	12,000.00	-1,093.16
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	59,271.22	.00	.00	7,800.00	.00	-7,800.00
TOTAL THROUGH INTERMEDIATE AGENCIES	59,271.22	.00	.00	7,800.00	.00	-7,800.00
TOTAL REVENUE FROM FEDERAL SOURCES	68,438.68	.00	1,450.27	20,893.16	12,000.00	-8,893.16
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	159,612.97	.00	-27,388.27	86,017.73	113,406.00	27,388.27
TOTAL INTERFUND TRANSFERS	159,612.97	.00	-27,388.27	86,017.73	113,406.00	27,388.27
TOTAL OTHER RECEIPTS	159,612.97	.00	-27,388.27	86,017.73	113,406.00	27,388.27
TOTAL RECEIPTS	360,409.15	.00	-8,131.00	255,784.44	282,916.00	27,131.56
TOTAL REVENUE	360,409.15	.00	-8,131.00	255,784.44	282,916.00	27,131.56

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	256,020.19	.00	33,183.04	170,511.40	183,646.10	13,134.70
0200	79,310.12	.00	11,289.84	57,962.34	63,234.90	5,272.56
0280	.00	.00	.00	.00	.00	.00
0300	63.00	.00	.00	499.00	500.00	1.00
0400	.00	.00	465.29	465.29	1,015.00	549.71
0500	.00	.00	.00	.00	.00	.00
0600	27,310.06	.00	5,411.59	24,536.41	32,525.00	7,988.59
0700	1,967.25	.00	.00	1,785.00	1,970.00	185.00
0800	1,350.00	.00	.00	25.00	25.00	.00
TOTAL 1000 INSTRUCTION	366,020.62	.00	50,349.76	255,784.44	282,916.00	27,131.56
TOTAL EXPENDITURES	366,020.62	.00	50,349.76	255,784.44	282,916.00	27,131.56
TOTAL FOR DAYCARE FUND (52)	-5,611.47	.00	-58,480.76	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT LATONI	.00	.00	.00	.00	.00	.00
1510 INT TOYOTA	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.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 TRANSFERS	.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

**MONTHLY REPORT - FY 2022 Period 12**

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

**MONTHLY REPORT - FY 2022 Period 12**

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.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	.00	.00	.00	.00



# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-5,564.04	.00	-15,156.71	-16,488.72	.00	16,488.72
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,564.04	.00	-15,156.71	-16,488.72	.00	16,488.72
TOTAL OTHER RECEIPTS	-5,564.04	.00	-15,156.71	-16,488.72	.00	16,488.72
TOTAL RECEIPTS	-5,564.04	.00	-15,156.71	-16,488.72	.00	16,488.72
TOTAL REVENUE	-5,564.04	.00	-15,156.71	-16,488.72	.00	16,488.72

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	892.37	.00	576.05	1,086.71	.00	-1,086.71
TOTAL 1000 INSTRUCTION	892.37	.00	576.05	1,086.71	.00	-1,086.71
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	149.17	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	149.17	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	62,779.80	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	62,779.80	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	63,821.34	.00	576.05	1,086.71	.00	-1,086.71
TOTAL FOR GOVERNMENTAL ASSETS (8)	-69,385.38	.00	-15,732.76	-17,575.43	.00	17,575.43

**MONTHLY REPORT - FY 2022 Period 12**

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.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

**MONTHLY REPORT - FY 2022 Period 12**

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 SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 12  
REPORT OPTIONS

Fiscal Year/Period for reports	2022 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 \*\*