

05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 1 9134abem | MONTHLY REPORT - FY 2021 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 BEGIN	NING BALANCE 9,729,641.62	.00	.00	7,851,683.91	7,851,683.91	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	CES					
AD VALOREM TAXES						
1111 GRP TAX 1 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX	.4,736,264.90 390,710.34 71,940.88 .00 699,757.48	.00 .00 .00 .00	244,033.75 470,271.83 6,478.93 .00 117,639.39	15,074,213.83 851,818.98 146,816.15 .00 842,199.17	14,900,000.00 700,000.00 400,000.00 .00 1,030,000.00	-174,213.83 -151,818.98 253,183.85 .00 187,800.83
TOTAL AD VALOREM 1	1 TAXES 5,898,673.60	.00	838,423.90	16,915,048.13	17,030,000.00	114,951.87
PENALTIES & INTEREST ON	TAXES					
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES	& INTEREST ON TAX	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	75,164.31	.00	.00	28,242.00	75,000.00	46,758.00
TOTAL OTHER TAXE	TS 75,164.31	.00	.00	28,242.00	75,000.00	46,758.00
REVENUE OTHER LOCAL GOVE	ERNMENT UNITS					
1280 IN LIEU OF	76,562.00	.00	.00	138,106.00	318,000.00	179,894.00
TOTAL REVENUE OF	THER LOCAL GOVERNM 76,562.00	ENT UNITS .00	.00	138,106.00	318,000.00	179,894.00
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 .00 250.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 500.00	.00 .00 .00 .00 .00 500.00



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 2 9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

		1401TMT	YEAR	RIIDGFT	
GENERAL FUND (1) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION 250.00	.00	.00	.00	500.00	500.00
TRANSPORTATION					
1420 TRN GOV IN .00 1441 TRN NON-PB .00 1442 TRN FSC CT 7,325.88 1449 OTH TRANS .00	.00 .00 .00	.00 .00 1,310.32 .00	.00 .00 4,288.32 .00	.00 .00 10,000.00 .00	.00 .00 5,711.68 .00
TOTAL TRANSPORTATION 7,325.88	.00	1,310.32	4,288.32	10,000.00	5,711.68
EARNINGS ON INVESTMENTS					
1510 INT ON INV 179,702.06 1510 INTEREST .00 1520 DIV ON INV .00	.00 .00 .00	1,571.11 .00 .00	11,999.92 .00 .00	20,000.00 .00 .00	8,000.08 .00 .00
TOTAL EARNINGS ON INVESTMENTS 179,702.06	.00	1,571.11	11,999.92	20,000.00	8,000.08
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENT INC 1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1925 REIMBURSE 1941 TXT SALES 1951 MSC SCH IN 1980 PRYR REFND 1980 PRYR REFND 1991 TRANSCRIPT 1993 OT REBATES 1997 OT REIMB 1998 CRCK/FINGE 1999 REVENUE 200 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00 1951 00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 1,166.29 .00 .00 .00	11,950.00 .00 .00 .00 .00 .00 47,061.49 10,709.14 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 15,000.00 1,500.00 .00 .00	-11,950.00 .00 .00 .00 .00 .00 .00 -32,061.49 -9,209.14 .00 .00 .00 4,437.75
TOTAL OTHER REVENUE FROM LOCAL 106,393.22	SOURCES .00	1,206.29	73,282.88	24,500.00	-48,782.88
TOTAL REVENUE FROM LOCAL SOURCE 16,344,071.07		842,511.62	17,170,967.25	17,478,000.00	307,032.75
REVENUE FROM STATE SOURCES					
TATE PROGRAM					
3111 SEEK 12,227,943.00	.00	1,061,786.00	11,904,748.00	14,123,639.00	2,218,891.00
TOTAL STATE PROGRAM					



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 3 9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

GENERAL FUND (1)	LASTFY I	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
12,22	7,943.00	.00	1,061,786.00	11,904,748.00	14,123,639.00	2,218,891.00
OTHER STATE FUNDING						
3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 REIM FLEX 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
TOTAL OTHER STATE FUR	NDING .00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB 3131 REIM VOC R	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE RE	IMBURSEMENTS .00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STAT	ΓE					
3800 STATE LIEU 124	4,488.45	.00	15,697.47	125,395.25	186,000.00	60,604.75
TOTAL REVENUE IN LIEU 124	U OF TAXES/STA' 4,488.45	.00	15,697.47	125,395.25	186,000.00	60,604.75
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHA	ALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM ST	TATE SOURCES 2,431.45	.00	1,077,483.47	12,030,143.25	14,309,639.00	2,279,495.75
REVENUE FROM FEDERAL SOURCES						
JNRESTRICTED DIRECT						
4100 UN DIR FED 15	5,565.30	.00	1,940.00	12,482.00	16,000.00	3,518.00
TOTAL UNRESTRICTED D	IRECT					



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS 9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth LASTFY **ENCUMBRANCES** YEAR BUDGET AVAILABLE MONTH GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET 15,565.30 .00 1,940.00 12,482.00 16,000.00 3,518.00 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 104,144.26 .00 .00 86,117.55 88,000.00 1,882.45 9,976.70 4810 MEDICAID 204,663.99 . 00 222,523.40 150,000.00 -72,523.40TOTAL FEDERAL REIMBURSEMENT 308,808.25 .00 9,976.70 308,640.95 238,000.00 -70,640.95TOTAL REVENUE FROM FEDERAL SOURCES 324,373.55 .00 11,916.70 321,122.95 254,000.00 -67,122.95OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 693,418.00 693,418.00 .00 5210 FND XFER 5220 INDCST XFE 153,474.07 33,099.77 195,000.00 48,122.91 .00 146,877.09 5220 O/M PLANT .00 .00 .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS 153,474.07 .00 33,099.77 840,295.09 888,418.00 48,122.91 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 1,723.40 .00 641.00 2,000.00 1,359.00 .00 5342 LOSS EQUIP .00 .00 .00 .00 1,000.00 1,000.00 TOTAL SALE OR COMP FOR LOSS OF ASSETS 1,723.40 .00 .00 641.00 3,000.00 2,359.00 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



05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 5 9134abem | MONTHLY REPORT - FY 2021 Period 10 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXTRAORDIN	NARY ITEMS .00	.00	.00	.00	.00	.00
TOTAL OTHER RECH	EIPTS 155,197.47	.00	33,099.77	840,936.09	891,418.00	50,481.91
TOTAL RECEIPTS	29,176,073.54	.00	1,965,011.56	30,363,169.54	32,933,057.00	2,569,887.46
TOTAL REVENUE	88,905,715.16	.00	1,965,011.56	38,214,853.45	40,784,740.91	2,569,887.46



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 6
9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

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	11,107,415.66 925,017.84 .00 572,007.99 142,252.77 395,979.77 220,561.02 570,859.96 102,994.72	.00 .00 .00 117,117.80 73,488.42 16,170.99 36,653.87 5,279.93 33,268.10	1,196,250.54 95,256.77 .00 48,328.26 11,609.47 30,987.76 17,305.59 63,857.54 226.01	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	15,774,727.40 1,459,256.43 .00 861,171.00 192,392.89 644,320.00 368,886.95 343,449.63 134,882.54	6,047,540.38 634,860.75 .00 188,726.00 3,998.06 247,365.76 206,416.48 46,416.34 42,518.51
TOTAL 100	0 INSTRUCTION 14,037,089.73	281,979.11	1,463,821.94	12,079,265.45	19,779,086.84	7,417,842.28
2100 STUDENT SUP	PORT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800	1,881,268.74 152,523.09 .00 20,907.27 2,361.00 21,505.37 13,815.80 38,382.41 115.00	.00 .00 .00 3,977.00 .00 .00 1,449.54 .00	204,110.84 16,798.46 .00 .00 .00 627.23 1,345.99 .00	1,864,808.32 150,117.37 .00 8,834.29 .00 4,414.65 12,828.37 49,231.86 582.82	2,670,098.00 219,755.35 .00 40,050.00 500.00 16,084.41 29,013.50 68,564.05 858.82	805,289.68 69,637.98 .00 27,238.71 500.00 11,669.76 14,735.59 19,332.19 276.00
TOTAL 210	O STUDENT SUPPORT SER 2,130,878.68	VICES 5,426.54	222,882.52	2,090,817.68	3,044,924.13	948,679.91
2200 INSTRUCTION	AL STAFF SUPP SERV					
0100 0200 0280 0300 0400 0500 0600 0700 0800	247,034.63 23,624.53 .00 225.00 250.00 2,071.96 11,057.35 4,439.08	.00 .00 .00 .00 .00 .00 1,011.40 79.00	24,611.78 2,335.88 .00 .00 .00 .79.55 190.78 .00	235,711.74 23,432.62 .00 50.00 .00 477.99 8,950.62 731.76 .00	322,603.00 30,455.35 .00 54.00 .00 2,715.00 19,044.10 1,671.00	86,891.26 7,022.73 .00 4.00 .00 2,237.01 9,082.08 860.24 .00
TOTAL 220	0 INSTRUCTIONAL STAFF 288,702.55	SUPP SERV 1,090.40	27,217.99	269,354.73	376,542.45	106,097.32
2300 DISTRICT AD	MIN SUPPORT					
0100 0200 0280	455,119.39 304,509.22 .00	.00 .00 .00	44,809.80 11,986.58 .00	443,214.47 459,760.99 .00	582,398.00 1,151,497.34 .00	139,183.53 691,736.35 .00



05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 7 9134abem | MONTHLY REPORT - FY 2021 Period 10 | glkymnth

GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 0400 0500 0600 0700 0800 0840 0900		467,528.26 875.78 317,596.28 25,840.46 10,530.18 44,437.45 .00	2,260.00 160.67 8,196.84 6,555.17 2,168.06 .00 .00	31,115.45 -68.44 3,496.89 200.10 .00 169.59 .00 .00	448,543.61 826.50 345,953.91 20,994.11 12,985.80 52,484.32 .00	531,159.93 1,455.61 366,229.18 47,322.97 17,940.84 63,754.47 .00	80,356.32 468.44 12,078.43 19,773.69 2,786.98 11,270.15 .00
	TOTAL 2300	DISTRICT ADMIN SUPPO 1,626,437.02	DRT 19,340.74	91,709.97	1,784,763.71	2,761,758.34	957,653.89
2400 SC	CHOOL ADMIN	SUPPORT					
0100 0200 0280 0300 0400 0500 0600 0700 0800		2,252,948.96 264,003.80 .00 5,913.63 .00 14,022.48 22,611.13 10,110.91 325.00	.00 .00 .00 .00 .00 .27.61 763.34 223.92 .00	232,411.17 27,442.72 .00 .00 .00 2,638.96 3,463.53 113.12 .00	2,248,693.43 261,916.47 .00 475.00 200.00 14,251.12 29,438.01 11,854.90 2,690.00	2,876,088.00 353,064.00 .00 4,150.00 1,550.00 22,837.71 47,374.99 16,873.75 3,450.00	627,394.57 91,147.53 .00 3,675.00 1,350.00 8,558.98 17,173.64 4,794.93 760.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT 2,569,935.91		266,069.50	2,569,518.93	3,325,388.45	754,854.65
2500 Bt	JSINESS SUPP	PORT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900		890,091.88 214,279.39 .00 60,277.68 9,223.99 317,347.96 11,732.27 137,325.63 225.00 .00	.00 .00 .00 5,094.69 227.76 63,550.34 1,218.74 62,327.82 .00	86,204.06 21,582.45 .00 15.50 .00 29,580.90 914.13 24,043.65 .00	911,839.92 222,688.83 .00 60,502.42 12,092.50 293,693.80 7,408.42 134,636.75 200.00	1,102,591.00 266,423.46 .00 87,471.11 16,652.50 389,437.38 20,216.34 242,663.89 6,509.76 .00	190,751.08 43,734.63 .00 21,874.00 4,332.24 32,193.24 11,589.18 45,699.32 6,309.76 .00
	TOTAL 2500	BUSINESS SUPPORT SEE	RVICES 132,419.35	162,340.69	1,643,062.64	2,131,965.44	356,483.45
2600 PI	LANT OPERATI	ONS AND MAINTENANCE					
0100 0200 0280 0300 0400 0500 0600 0700		1,774,321.31 556,048.93 .00 128,487.74 591,378.28 80,744.19 794,318.85 114,576.60	.00 .00 .00 100,204.27 44,637.11 .00 51,884.56 8,757.68	169,299.25 52,938.94 .00 9,907.10 49,265.80 2,448.57 79,318.08 3,680.04	1,717,864.37 537,770.06 .00 139,846.09 337,593.07 18,153.55 677,191.91 72,193.73	2,222,864.24 704,368.45 .00 261,686.31 625,455.04 124,769.32 1,196,411.86 92,701.22	504,999.87 166,598.39 .00 21,635.95 243,224.86 106,615.77 467,335.39 11,749.81



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 8 9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
0800	15,018.54	977.52	2,838.84	10,472.23	14,639.50	3,189.75
TOTAL 2600	PLANT OPERATIONS AND 4,054,894.44	MAINTENANCE 206,461.14	369,696.62	3,511,085.01	5,242,895.94	1,525,349.79
700 STUDENT TRANS	PORTATION					
0100 0200 0280 0300 0400	835,047.18 260,911.50 .00 .00 -5,427.42	.00 .00 .00 .00	78,512.95 24,365.13 .00 .00 -1,258.05	826,151.00 257,570.47 .00 .00 -3,301.30	979,523.00 322,082.31 .00 .00	153,372.00 64,511.84 .00 .00 3,301.30
0500 0600 0700 0800 0900	.00 -39,362.97 .00 71,801.00 .00	.00 .00 .00 .00	.00 -3,085.76 124,579.00 3,225.00 .00	.00 -3,783.60 248,000.00 16,671.00	.00 85,000.00 248,000.00 82,950.00	.00 88,783.60 .00 66,279.00
TOTAL 2700	STUDENT TRANSPORTATI 1,122,969.29	ON .00	226,338.27	1,341,307.57	1,717,555.31	376,247.74
100 FOOD SERVICE	OPERATION					
0280 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 7,231.42 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 15,000.00 .00	.00 .00 .00 .00 .00 15,000.00 .00
TOTAL 3100	FOOD SERVICE OPERATION 7,231.42	ON .00	.00	.00	15,000.00	15,000.00
300 COMMUNITY SER	VICES					
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
200 LAND IMPROVEM	ENTS					
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00
300 ARCHITECTURAL	/ENGIN					



05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 9 9 9 9 134abem | MONTHLY REPORT - FY 2021 Period 10 | glkymnth

	Į.					1	
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
0100 0200 0300	.00 .00 6,560.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 45,000.00	.00 .00 45,000.00	
0400 0500	.00	.00	.00	.00	.00	.00	
0600	.00	.00	.00	.00	.00	.00	
0700	.00	.00	.00	.00	.00	.00	
TOTAL 430	0 ARCHITECTURAL/ENGIN 6,560.00	.00	.00	.00	45,000.00	45,000.00	
5100 DEBT SERVICE	Ε						
0800	265,246.31	.00	-273,204.02	.00	273,204.01	273,204.01	
TOTAL 510	0 DEBT SERVICE 265,246.31	.00	-273,204.02	.00	273,204.01	273,204.01	
5200 FUND TRANSFI	ERS						
0200 0900	.00 312,521.68	.00	.00 273,204.02	.00 566,848.02	.00 321,420.00	.00 -245,428.02	
TOTAL 5200	0 FUND TRANSFERS 312,521.68	.00	273,204.02	566,848.02	321,420.00	-245,428.02	
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,750,000.00	1,750,000.00	
TOTAL 530	O CONTINGENCY .00	.00	.00	.00	1,750,000.00	1,750,000.00	
TOTAL EXP	ENDITURES 28,062,970.83	647,732.15	2,830,077.50	25,856,023.74	40,784,740.91	14,280,985.02	
TOTAL FOR	GENERAL FUND (1)	31.,.32.13	_,000,000	_3,000,020.,1	_3,,01,,10.71	_ 1,200,500.02	
TOTAL FOR	10,842,744.33	-647,732.15	-865,065.94	12,358,829.71	.00	-11,711,097.56	



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2021 Period 10 P 10 |glkymnth

SPECIAL REVENUE (2)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEG	INNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOUP	RCES					
EARNINGS ON INVESTMENTS	5					
1510 INT ON INV	1,073.64	.00	3.12	83.67	.00	-83.67
TOTAL EARNINGS	ON INVESTMENTS 1,073.64	.00	3.12	83.67	.00	-83.67
COMMUNITY SERVICE ACTIV	/ITIES					
1819 OTHER FEES	.00	.00	.00	300.00	.00	-300.00
TOTAL COMMUNITY	Y SERVICE ACTIVITIES .00	.00	.00	300.00	.00	-300.00
OTHER REVENUE FROM LOCA	AL SOURCES					
1920 CONTRIBUTE 1970 SERV FUNDS 1997 OT REIMB	248,495.04 .00 .00	.00 .00 .00	51,480.52 .00 .00	286,734.93 .00 .00	35,529.00 .00 .00	-251,205.93 .00 .00
TOTAL OTHER REV	/ENUE FROM LOCAL SOUR 248,495.04	CES	51,480.52	286,734.93	35,529.00	-251,205.93
TOTAL REVENUE F	FROM LOCAL SOURCES 249,568.68	.00	51,483.64	287,118.60	35,529.00	-251,589.60
REVENUE FROM STATE SOUP	RCES					
STATE PROGRAM						
3111 SEEK	.00	.00	.00	838,672.00	838,672.00	.00
TOTAL STATE PRO	DGRAM .00	.00	.00	838,672.00	838,672.00	.00
RESTRICTED						
3200 RES STATE 3200 RES STATE 3200 RES STATE 3200 RES STATE	2,577,138.36 .00 3,025.33 .00	.00 .00 .00	22,798.00 .00 .00 .00	2,440,852.61 .00 875.98 .00	2,698,496.96 .00 17,045.32 .00	257,644.35 .00 16,169.34 .00



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS 11 9134abem MONTHLY REPORT - FY 2021 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 2,580,163.69 .00 22,798.00 2,441,728.59 2,715,542.28 273,813.69 TOTAL REVENUE FROM STATE SOURCES 2,580,163.69 .00 22,798.00 3,280,400.59 3,554,214.28 273,813.69 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 .00 .00 .00 300.00 300.00 .00 TOTAL UNRESTRICTED THROUGH THE STATE .00 .00 .00 300.00 300.00 .00 RESTRICTED DIRECT 395,667.67 .00 32,215.55 4300 RES DIR FE 270,389.84 507,000.00 236,610.16 TOTAL RESTRICTED DIRECT 395,667.67 .00 32,215.55 270,389.84 507,000.00 236,610.16 RESTRICTED THROUGH THE STATE 4500 RES FED/ST 3,011,377.56 .00 396,620.00 4,601,644.09 6,025,759.04 1,424,114.95 TOTAL RESTRICTED THROUGH THE STATE 3,011,377.56 .00 396,620.00 4,601,644.09 6,025,759.04 1,424,114.95 THROUGH INTERMEDIATE AGENCIES 4700 FED INTERM 411.52 .00 24,350.37 191,484.89 306,657.00 115,172.11 TOTAL THROUGH INTERMEDIATE AGENCIES 411.52 .00 24,350.37 191,484.89 306,657.00 115,172.11 TOTAL REVENUE FROM FEDERAL SOURCES 3,407,456.75 .00 453,185.92 5,063,818.82 6,839,716.04 1,775,897.22 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FND XFER 88,393.00 .00 .00 67,224.00 95,000.00 27,776.00



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 12 9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 TRANS-GRNT 5231 T TitleIIA 5241 T Title 1	.00	.00 .00 .00	.00 204,553.00 .00	.00 204,553.00 .00	.00 .00 .00	.00 -204,553.00 .00
TOTAL INTERFUND T	RANSFERS	.00	204,553.00	271,777.00	95,000.00	-176,777.00
TOTAL OTHER RECEI	PTS 88,393.00	.00	204,553.00	271,777.00	95,000.00	-176,777.00
TOTAL RECEIPTS 6	,325,582.12	.00	732,020.56	8,903,115.01	10,524,459.32	1,621,344.31
TOTAL REVENUE 6	,325,582.12	.00	732,020.56	8,903,115.01	10,524,459.32	1,621,344.31



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 13 9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800 0840	3,256,437.84 762,176.24 153,197.52 3,125.39 122,097.36 230,990.64 404,014.80 15,641.06 .00 .00	.00 .00 81,203.45 1,043.28 5,151.02 28,696.61 23,350.36 802.50 .00	347,725.08 93,958.79 35,105.40 766.43 1,640.81 5,893.89 11,684.38 1,494.00 .00	3,885,270.36 817,515.13 167,391.49 81,009.14 123,431.89 280,105.25 1,447,490.36 2,889.00 .00	5,142,830.52 1,194,474.51 531,912.92 4,500.00 176,391.17 514,183.46 493,039.03 41,150.00 55,552.00	1,257,560.16 376,959.38 283,317.98 -77,552.42 47,808.26 205,381.60 -977,801.69 37,458.50 55,552.00
TOTAL 1000	INSTRUCTION 4,947,680.85	140,247.22	498,268.78	6,805,102.62	8,154,033.61	1,208,683.77
2100 STUDENT SUPPO	ORT SERVICES					
0100 0200 0300 0400 0500 0600 0700 0800	34,661.30 8,055.07 45,092.26 .00 22,296.52 61,312.91 2,076.87 1,600.00	.00 .00 19,767.75 .00 347.25 43,642.87 307.99 .00	18,174.64 3,304.10 9,638.85 .00 547.14 4,597.17 238.68 .00	87,733.65 22,167.04 29,685.32 .00 2,200.75 56,769.78 438.67 1,599.00	172,638.15 44,917.06 51,100.00 .00 24,900.00 26,200.00 4,000.00 4,500.00	84,904.50 22,750.02 1,646.93 .00 22,352.00 -74,212.65 3,253.34 2,901.00
TOTAL 2100	STUDENT SUPPORT SER 175,094.93	VICES 64,065.86	36,500.58	200,594.21	328,255.21	63,595.14
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100 0200 0300 0400 0500 0600 0700 0800	113,106.36 27,992.67 7,883.67 .00 8,795.50 11,638.25 2,518.60	.00 .00 999.00 .00 .00 1,575.89 3,543.15	15,117.34 3,169.19 106.66 .00 .00 .00 .00	69,625.22 19,321.46 2,829.66 .00 .00 259.60 899.50	84,535.19 19,507.70 112,877.05 .00 25,666.27 32,013.29 7,254.50	14,909.97 186.24 109,048.39 .00 25,666.27 30,177.80 2,811.85 .00
TOTAL 2200	INSTRUCTIONAL STAFF 171,935.05	SUPP SERV 6,118.04	18,393.19	92,935.44	281,854.00	182,800.52
2400 SCHOOL ADMIN	SUPPORT					
0100 0200 0600 0700	162,949.27 15,532.15 .00 .00	.00 .00 .00	17,843.70 1,899.52 .00 .00	166,384.92 16,188.84 .00 .00	177,271.09 16,007.30 .00 .00	10,886.17 -181.54 .00 .00



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 14
9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400	SCHOOL ADMIN SUPPORT 178,481.42	.00	19,743.22	182,573.76	193,278.39	10,704.63
2600 PLANT OPERATIO	NS AND MAINTENANCE					
0100 0200 0300 0400 0500 0600 0700	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 1,860.17 135,639.96	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 218,426.07 59,567.38	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 -220,286.24 -195,207.34
TOTAL 2600	PLANT OPERATIONS AND M	AINTENANCE 137,500.13	.00	277,993.45	.00	-415,493.58
2700 STUDENT TRANSP	ORTATION	,		,		.,
0100 0200 0500 0700 0800	110,762.51 34,665.94 .00 .00	.00 .00 .00 .00	15,841.55 4,957.40 .00 .00	25,073.34 7,853.45 .00 .00	118,000.00 36,966.46 .00 .00	92,926.66 29,113.01 .00 .00
TOTAL 2700	STUDENT TRANSPORTATION 145,428.45	.00	20,798.95	32,926.79	154,966.46	122,039.67
3100 FOOD SERVICE C	PERATION					
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00
3200 DAY CARE OPERA	TIONS					
0100 0200 0600	.00 .00 .00	.00	.00 .00 .00	6,685.80 4,104.20 2,414.00	6,549.72 4,240.28 3,000.00	-136.08 136.08 586.00
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	13,204.00	13,790.00	586.00
3300 COMMUNITY SERV	TICES					
0100 0200 0300 0400 0500 0600	768,033.50 145,512.33 7,837.50 .00 13,548.77 24,373.88	.00 .00 4,791.00 .00 619.67 10,681.38	82,360.53 16,057.47 .00 .00 651.74 2,595.34	750,680.01 136,898.83 22,413.00 .00 2,391.75 70,928.04	860,319.77 144,446.46 42,268.00 .00 19,448.58 115,184.77	109,639.76 7,547.63 15,064.00 .00 16,437.16 33,575.35



05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 15 | glkymnth | glkymnth

SPECIAL REVENU	LASTFY E (2) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 0800	.00 3,205.00	447.95 .00	158.99 .00	4,442.11 70.00	2,341.07	-2,548.99 60.00
TOTAL	3300 COMMUNITY SERVICES 962,510.98	16,540.00	101,824.07	987,823.74	1,184,138.65	179,774.91
5200 FUND TRAI	NSFERS					
0900	.00	.00	204,553.00	296,909.00	214,143.00	-82,766.00
TOTAL	5200 FUND TRANSFERS	.00	204,553.00	296,909.00	214,143.00	-82,766.00
TOTAL 1	EXPENDITURES 6,581,131.68	364,471.25	900,081.79	8,890,063.01	10,524,459.32	1,269,925.06
TOTAL 1	FOR SPECIAL REVENUE (2) -255,549.56	-364,471.25	-168,061.23	13,052.00	.00	351,419.25



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2021 Period 10 P 16 |glkymnth

		ENCUMBRANCES MONTH YEAR			DUDGEE	75	
SCHOOL ACTIVITY FUND ACCT (25)Pe		SKANCES	MONTH TO DATE	TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALL	ANCE .00	.00	.00	335,508.28	.00	-335,508.28	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	
TOTAL EARNINGS ON INVEST	MENTS .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 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	
TOTAL REVENUE FROM LOCAL	SOURCES .00	.00	.00	.00	.00	.00	
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE	.00	.00	.00	335,508.28	.00	-335,508.28	



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2021 Period 10 P 17

SCHOOL ACTIVITY FUND A		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600 0800	.00	.00	.00	-1,752.90 .00	.00	1,752.90 .00
TOTAL 1000 IN	STRUCTION .00	.00	.00	-1,752.90	.00	1,752.90
3900 OTHER NON-INSTRU	CTION					
0600	.00	.00	.00	-2,460.00	.00	2,460.00
TOTAL 3900 OT	HER NON-INSTRUCTION .00	.00	.00	-2,460.00	.00	2,460.00
TOTAL EXPENDIT	URES .00	.00	.00	-4,212.90	.00	4,212.90
TOTAL FOR SCHO	OL ACTIVITY FUND ACCT	.00	.00	339,721.18	.00	-339,721.18



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2021 Period 10 P 18 |glkymnth

						1
CAPITAL OUTLAY FUND (31	LASTFY LO) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGI	INNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOUR	RCES					
EARNINGS ON INVESTMENTS	5					
1510 INT ON INV 1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS	ON INVESTMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE F	FROM LOCAL SOURCES .00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOUR	RCES					
RESTRICTED						
3200 RES STATE	161,845.00	.00	.00	162,843.00	325,685.00	162,842.00
TOTAL RESTRICTE	ED 161,845.00	.00	.00	162,843.00	325,685.00	162,842.00
TOTAL REVENUE F	FROM STATE SOURCES 161,845.00	.00	.00	162,843.00	325,685.00	162,842.00
REVENUE FROM FEDERAL SC	OURCES					
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED	REV TYPE .00	.00	.00	.00	.00	.00
TOTAL REVENUE F	FROM FEDERAL SOURCE	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00



05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 19 | 9134abem | MONTHLY REPORT - FY 2021 Period 10 | glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRA	NSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS 1	61,845.00	.00	.00	162,843.00	325,685.00	162,842.00
TOTAL REVENUE 1	61,845.00	.00	.00	162,843.00	325,685.00	162,842.00



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 20 MONTHLY REPORT - FY 2021 Period 10 glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND	O MAINTENANCE					
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT	OPERATIONS AND M	AINTENANCE .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	.00	.00	325,685.00	325,685.00	325,685.00	.00
TOTAL 5200 FUND	TRANSFERS	.00	325,685.00	325,685.00	325,685.00	.00
TOTAL EXPENDITURES	.00	.00	325,685.00	325,685.00	325,685.00	.00
TOTAL FOR CAPITAL	OUTLAY FUND (310 161,845.00	.00	-325,685.00	-162,842.00	.00	162,842.00



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2021 Period 10

P 21 |glkymnth

BUILDING FUND (5 CENT LEV	LASTFY /Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	NING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	ES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX	874,232.05 23,177.73 4,267.69	.00 .00 .00	-5,768.98 -23,062.76 -6,478.93	890,647.00 .00 .00	890,647.00 .00 .00	.00 .00 .00
TOTAL AD VALOREM	TAXES 901,677.47	.00	-35,310.67	890,647.00	890,647.00	.00
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
TOTAL REVENUE FRO	OM LOCAL SOURCES 901,677.47	.00	-35,310.67	890,647.00	890,647.00	.00
REVENUE FROM STATE SOURCE	ES					
RESTRICTED						
3200 RES STATE	238,390.00	.00	.00	296,117.00	600,988.00	304,871.00
TOTAL RESTRICTED	238,390.00	.00	.00	296,117.00	600,988.00	304,871.00
TOTAL REVENUE FRO	OM STATE SOURCES 238,390.00	.00	.00	296,117.00	600,988.00	304,871.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND 1	TRANSFERS	.00	.00	.00	.00	.00



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 22
9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

LASTFY BUILDING FUND (5 CENT LEVY) (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 AS .00	SETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS .00	.00	.00	.00	.00	.00
TOTAL RECEIPTS 1,140,067.47	.00	-35,310.67	1,186,764.00	1,491,635.00	304,871.00
TOTAL REVENUE 1,140,067.47	.00	-35,310.67	1,186,764.00	1,491,635.00	304,871.00



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 23
9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

JILDING FUND (5 CENT LEVY		MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
XPENDITURES						
.00 LAND/SITE ACQUISITIO	NS					
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/S	ITE ACQUISITIONS	.00	.00	.00	.00	.00
200 LAND IMPROVEMENTS						
0300 0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND I	MPROVEMENTS .00	.00	.00	.00	.00	.00
700 BUILDING IMPROVEMENT	'S					
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDI	NG IMPROVEMENTS	.00	.00	.00	.00	.00
.00 DEBT SERVICE						
0300 0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT S	ERVICE .00	.00	.00	.00	.00	.00
200 FUND TRANSFERS						
0900	.00	.00	517,329.44	1,250,459.51	1,491,635.00	241,175.49
TOTAL 5200 FUND T	RANSFERS	.00	517,329.44	1,250,459.51	1,491,635.00	241,175.49
TOTAL EXPENDITURES	.00	.00	517,329.44	1,250,459.51	1,491,635.00	241,175.49
TOTAL FOR BUILDING 1,	FUND (5 CENT LEVY) 140,067.47	.00	-552,640.11	-63,695.51	.00	63,695.51



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2021 Period 10 P 24 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES	5					
OTHER REVENUE FROM LOCAL S	SOURCES					
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENU	JE FROM LOCAL SOU	URCES .00	.00	.00	.00	.00
TOTAL REVENUE FROM	M LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN 1 5110 OTH MISC 5120 BOND PREM	,092,634.40 .00 .00	.00 .00 .00	.00 .00 .00	3,750,000.00 .00 28,117.65	.00 .00 .00	-3,750,000.00 .00 -28,117.65
TOTAL BOND ISSUANO	CE ,092,634.40	.00	.00	3,778,117.65	.00	-3,778,117.65
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	132,068.07	132,068.07	.00
TOTAL INTERFUND TH	RANSFERS	.00	.00	132,068.07	132,068.07	.00
TOTAL OTHER RECEIN	PTS ,092,634.40	.00	.00	3,910,185.72	132,068.07	-3,778,117.65
TOTAL RECEIPTS	,092,634.40	.00	.00	3,910,185.72	132,068.07	-3,778,117.65
TOTAL REVENUE	,092,634.40	.00	.00	3,910,185.72	132,068.07	-3,778,117.65



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 25 9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1200 LAND IMPROVEMENTS						
0300 0400 0500 0700 0800 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
TOTAL 4200 LAND	IMPROVEMENTS .00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300 0400 0700 0800 0840	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL 4600 SITE	IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMEN	TS					
0300 0400 0500 0600 0700 0800 0840	57,284.56 891,499.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	2,401.25 .00 .00 .00 .00 .00	35,365.78 3,345,604.51 .00 .00 .00 41,750.00 .00	11,269.00 114,999.07 .00 .00 .00 .00 5,800.00	$\begin{array}{c} -24,096.78 \\ -3,230,605.44 \\ .00 \\ .00 \\ .00 \\ -41,750.00 \\ 5,800.00 \end{array}$
TOTAL 4700 BUILD	ING IMPROVEMENTS 948,783.56	.00	2,401.25	3,422,720.29	132,068.07	-3,290,652.22
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND	TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE	S 948,783.56	.00	2,401.25	3,422,720.29	132,068.07	-3,290,652.22
TOTAL FOR CONSTRUC	CTION FUND (360) 143,850.84	.00	-2,401.25	487,465.43	.00	-487,465.43



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2021 Period 10 P 26 |glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON 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	.00	.00	1,116,218.46	1,116,218.46	1,123,902.00	7,683.54
TOTAL INTERFUND TRA	NSFERS .00	.00	1,116,218.46	1,116,218.46	1,123,902.00	7,683.54
TOTAL OTHER RECEIPT	.00	.00	1,116,218.46	1,116,218.46	1,123,902.00	7,683.54
TOTAL RECEIPTS	.00	.00	1,116,218.46	1,116,218.46	1,123,902.00	7,683.54
TOTAL REVENUE	.00	.00	1,116,218.46	1,116,218.46	1,123,902.00	7,683.54



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2021 Period 10 P 27 glkymnth

DEBT SERVICE FUND (4	LASTFY 400) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800 0900	668,554.43 .00	.00	273,204.02	1,050,324.71	1,123,902.00	73,577.29 .00
TOTAL 5100	DEBT SERVICE 668,554.43	.00	273,204.02	1,050,324.71	1,123,902.00	73,577.29
TOTAL EXPENI	DITURES 668,554.43	.00	273,204.02	1,050,324.71	1,123,902.00	73,577.29
TOTAL FOR DE	EBT SERVICE FUND (40) -668,554.43	.00	843,014.44	65,893.75	.00	-65,893.75



05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 28 | 9134abem | MONTHLY REPORT - FY 2021 Period 10 | glkymnth

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



05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 29 | MONTHLY REPORT - FY 2021 Period 10 | glkymnth

	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



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 30 9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0280 0300 0400 0500 0600 0700	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
TOTAL 100	0 INSTRUCTION .00	.00	.00	.00	.00	.00
TOTAL EXP	ENDITURES .00	.00	.00	.00	.00	.00
TOTAL FOR	DAYCARE FUND (50)	.00	.00	.00	.00	.00



31

glkymnth

05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS 9134abem | MONTHLY REPORT - FY 2021 Period 10

LASTFY **ENCUMBRANCES** YEAR BUDGET AVAILABLE MONTH FOOD SERVICE FUND (51) Period TO DATE TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 1,344,999.57 .00 .00 1,094,765.20 1,094,765.20 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INT ON INV 15,519.05 .00 38.60 588.95 2,000.00 1,411.05 TOTAL EARNINGS ON INVESTMENTS 15,519.05 .00 38.60 588.95 2,000.00 1,411.05 FOOD SERVICE .00 .00 .00 .00 .00 .00 1611 REIMB LNCH 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 22,909.09 79,700.00 74,079.97 2,420.92 5,620.03 1624 NO-RMB ALA .00 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 .00 794.50 8,017.10 31,982.90 1631 OUT/SALES 26,959.15 .00 40,000.00 1631 OUT/SALES .00 .00 .00 .00 .00 .00 1633 IN/SALES .00 .00 .00 .00 .00 .00 1690 FD SVC REB 447.35 1,087.89 16,300.00 15,212.11 .00 .00 TOTAL FOOD SERVICE 50,315.59 3,215.42 .00 14,725.02 136,000.00 121,274.98 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 CONTRIBUTE .00 .00 .00 .00 21,100.00 21,100.00 1980 PRYR REFND .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1990 MISC REV .00 .00 1999 REVENUE .00 .00 .00 .00 .00



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 32 9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENU	JE FROM LOCAL SO	DURCES .00	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FROM	M LOCAL SOURCES 65,834.64	.00	3,254.02	15,313.97	159,100.00	143,786.03
REVENUE FROM STATE SOURCES	S					
RESTRICTED						
3200 RES STATE	1,586.75	.00	.00	1,834.25	28,586.75	26,752.50
TOTAL RESTRICTED	1,586.75	.00	.00	1,834.25	28,586.75	26,752.50
EVENUE ON BEHALF PAYMENTS	5					
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON E	BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	M STATE SOURCES 1,586.75	.00	.00	1,834.25	28,586.75	26,752.50
EVENUE FROM FEDERAL SOURC	CES					
ESTRICTED THROUGH THE STA	ATE					
4500 RES FED/ST 2, 4500 FED TR STA 4500 SP REIMB	,128,077.53 .00 .00	.00 .00 .00	178,835.50 72,647.92 .00	523,760.61 489,378.82 .00	2,433,818.61 .00 .00	1,910,058.00 -489,378.82 .00
TOTAL RESTRICTED T	THROUGH THE STAT ,128,077.53	TE .00	251,483.42	1,013,139.43	2,433,818.61	1,420,679.18
HILD NUTRITION PROGRAM DO	ONATED COMMODIT					
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRIT	rion program don .00	NATED COMMODIT .00	.00	.00	.00	.00
TOTAL REVENUE FROM 2,	M FEDERAL SOURCE ,128,077.53	.00	251,483.42	1,013,139.43	2,433,818.61	1,420,679.18
THER RECEIPTS						
NTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TE	RANSFERS					



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 33
9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

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	PTS .00	.00	.00	.00	.00	.00
TOTAL RECEIPTS 2,	195,498.92	.00	254,737.44	1,030,287.65	2,621,505.36	1,591,217.71
TOTAL REVENUE 3,	540,498.49	.00	254,737.44	2,125,052.85	3,716,270.56	1,591,217.71



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 34
9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

							10 1
FOOD SE	RVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDI	TURES						
3100 F	OOD SERVICE OPERATI	ON					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900 UNDE	1,	762,451.83 237,894.43 .00 7,377.75 69,792.61 10,863.42 047,139.96 39.00 2,578.50 .00	.00 .00 .00 169.50 763.88 .00 295.02 .00 .00	82,267.81 27,208.56 .00 152.50 362.81 264.51 57,853.90 .00 .00	724,501.88 226,496.94 .00 5,554.50 39,629.42 1,135.36 488,169.46 .00 1,296.40 .00	1,117,067.00 353,250.15 .00 4,300.00 73,190.00 18,886.25 1,895,998.71 53,863.90 4,714.55 .00 .00	392,565.12 126,753.21 .00 -1,424.00 32,796.70 17,750.89 1,407,534.23 53,863.90 3,418.15 .00 .00
		ERVICE OPERATI	ION 1,228.40	168,110.09	1,486,783.96	3,521,270.56	2,033,258.20
5200 F	UND TRANSFERS						
0900		153,474.07	.00	33,099.77	146,877.09	195,000.00	48,122.91
		RANSFERS 153,474.07	.00	33,099.77	146,877.09	195,000.00	48,122.91
	TOTAL EXPENDITURES 2,	291,611.57	1,228.40	201,209.86	1,633,661.05	3,716,270.56	2,081,381.11
	TOTAL FOR FOOD SER 1,	VICE FUND (51) 248,886.92	-1,228.40	53,527.58	491,391.80	.00	-490,163.40



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 35 9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

AYCARE FUND (52)	LASTFY EN	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EVENUES						
999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NING BALANCE	.00	.00	.00	.00	.00
ECEIPTS						
EVENUE FROM LOCAL SOURC	ES					
UITION						
1340 OTHER TUIT	127,018.00	.00	20,259.00	91,562.50	141,000.00	49,437.50
TOTAL TUITION	127,018.00	.00	20,259.00	91,562.50	141,000.00	49,437.50
THER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE	.00	.00	.00	5,000.00	5,000.00	.00
TOTAL OTHER REVE	NUE FROM LOCAL SOURC	.00	.00	5,000.00	5,000.00	.00
TOTAL REVENUE FR	COM LOCAL SOURCES 127,018.00	.00	20,259.00	96,562.50	146,000.00	49,437.50
EVENUE FROM STATE SOURC	ES					
ESTRICTED						
3200 RES ST REV	.00	.00	.00	4,910.00	4,910.00	.00
TOTAL RESTRICTED	.00	.00	.00	4,910.00	4,910.00	.00
EVENUE ON BEHALF PAYMEN	ITS					
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON	BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FR	OM STATE SOURCES	.00	.00	4,910.00	4,910.00	.00
EVENUE FROM FEDERAL SOU	IRCES					
ESTRICTED THROUGH THE S	TATE					
4500 FED TR STA	10,849.10	.00	1,496.22	9,633.68	16,000.00	6,366.32



05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 36 | MONTHLY REPORT - FY 2021 Period 10 | glkymnth

						•
CARE FUND (52)	LASTFY I Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTE	D THROUGH THE STATE 10,849.10	.00	1,496.22	9,633.68	16,000.00	6,366.32
ROUGH INTERMEDIATE AG	ENCIES					
700 FED INTERM	22,990.00	.00	5,775.00	20,596.22	17,700.00	-2,896.22
TOTAL THROUGH I	NTERMEDIATE AGENCIES 22,990.00	.00	5,775.00	20,596.22	17,700.00	-2,896.22
TOTAL REVENUE F	ROM FEDERAL SOURCES 33,839.10	.00	7,271.22	30,229.90	33,700.00	3,470.10
HER RECEIPTS						
TERFUND TRANSFERS						
210 FND XFER	224,128.68	.00	.00	226,420.00	226,420.00	.00
TOTAL INTERFUND	TRANSFERS 224,128.68	.00	.00	226,420.00	226,420.00	.00
TOTAL OTHER REC	EIPTS 224,128.68	.00	.00	226,420.00	226,420.00	.00
TOTAL RECEIPTS	384,985.78	.00	27,530.22	358,122.40	411,030.00	52,907.60
TOTAL REVENUE	384,985.78	.00	27,530.22	358,122.40	411,030.00	52,907.60



05/03/2021 10:54 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 37 9134abem MONTHLY REPORT - FY 2021 Period 10 glkymnth

DAYCARE FU	IND (52) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITUR	RES					
1000 INST	RUCTION					
0100 0200 0280 0300 0400 0500 0600 0700 0800	192,134.33 60,038.77 .00 35.00 930.92 .00 18,239.25 2,145.99 25.00	.00 .00 .00 .00 .00 .00 .00 3,700.21 .00	21,472.93 7,209.32 .00 .00 .00 .00 3,663.74 .00	181,412.16 56,232.86 .00 63.00 .00 19,936.82 1,967.25 1,350.00	279,814.12 88,247.40 .00 900.00 .00 100.00 38,464.48 2,004.00 1,500.00	98,401.96 32,014.54 .00 837.00 .00 100.00 14,827.45 36.75 150.00
TO	OTAL 1000 INSTRUCTION 273,549.26	3,700.21	32,345.99	260,962.09	411,030.00	146,367.70
TO	OTAL EXPENDITURES 273,549.26	3,700.21	32,345.99	260,962.09	411,030.00	146,367.70
TO	OTAL FOR DAYCARE FUND (52) 111,436.52	-3,700.21	-4,815.77	97,160.31	.00	-93,460.10



05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 38 | 9134abem | MONTHLY REPORT - FY 2021 Period 10 | glkymnth

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 TRA	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



05/03/2021 10:54 9134abem	COVIN	P 39 glkymnth				
FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 40 | 9134abem | MONTHLY REPORT - FY 2021 Period 10 | glkymnth

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300 0500 0600 0700	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00
TOTAL 1000 INSTRU	JCTION .00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOUNDATI	ON FUND (7000)	.00	.00	.00	.00	.00



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2021 Period 10 P 41 glkymnth

<i>y</i> = 0 = 0								
GOVERNMENTAL ASSETS (8)	LASTFY ENG Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00		
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SO	OURCES							
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00		
TOTAL OTHER REVENU	E FROM LOCAL SOURCE	.00	.00	.00	.00	.00		
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00		
OTHER RECEIPTS								
SALE OR COMP FOR LOSS OF A	SSETS							
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 -4,429.15	.00 .00 .00	.00 .00 -2,890.38	.00 .00 -5,564.04	.00 .00 .00	.00 .00 5,564.04		
TOTAL SALE OR COMP	FOR LOSS OF ASSETS -4,429.15	.00	-2,890.38	-5,564.04	.00	5,564.04		
TOTAL OTHER RECEIP	TS -4,429.15	.00	-2,890.38	-5,564.04	.00	5,564.04		
TOTAL RECEIPTS	-4,429.15	.00	-2,890.38	-5,564.04	.00	5,564.04		
TOTAL REVENUE	-4,429.15	.00	-2,890.38	-5,564.04	.00	5,564.04		



05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 42 9134abem | MONTHLY REPORT - FY 2021 Period 10 | glkymnth

LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
363.50	.00	126.33	892.37	.00	-892.37
ION 363.50	.00	126.33	892.37	.00	-892.37
ES					
.00	.00	.00	.00	.00	.00
SUPPORT SERVICES .00	.00	.00	.00	.00	.00
PP SERV					
.00	.00	.00	.00	.00	.00
IONAL STAFF SUPP S	ERV .00	.00	.00	.00	.00
.00	.00	149.17	149.17	.00	-149.17
ADMIN SUPPORT .00	.00	149.17	149.17	.00	-149.17
.00	.00	.00	.00	.00	.00
DMIN SUPPORT	.00	.00	.00	.00	.00
CES					
5,551.83	.00	.00	.00	.00	.00
SUPPORT SERVICES 5,551.83	.00	.00	.00	.00	.00
AINTENANCE					
.00	.00	62,779.80	62,779.80	.00	-62,779.80
ERATIONS AND MAINT	ENANCE .00	62,779.80	62,779.80	.00	-62,779.80
	Period 363.50 ION 363.50 ES .00 SUPPORT SERVICES .00 PP SERV .00 IONAL STAFF SUPP S .00 .00 ADMIN SUPPORT .00 DMIN SUPPORT .00 CES 5,551.83 SUPPORT SERVICES 5,551.83 AINTENANCE .00 ERATIONS AND MAINT	363.50 .00 ION 363.50 .00 ES .00 .00 SUPPORT SERVICES .00 PP SERV .00 .00 IONAL STAFF SUPP SERV .00 .00 .00 ADMIN SUPPORT .00 .00 .00 CES .5.51.83 .00 SUPPORT SERVICES .00 AINTENANCE .00 .00 ERATIONS AND MAINTENANCE	363.50 .00 126.33 ION 363.50 .00 126.33 ES .00 .00 .00 .00 SUPPORT SERVICES .00 .00 .00 IONAL STAFF SUPP SERV .00 .00 .00 .00 .00 .00 .00 .00 .00 .	TO DATE TO DATE TO DATE	### TO DATE TO DATE APPROP 363.50 .00 126.33 892.37 .00 TON 363.50 .00 126.33 892.37 .00 ESS



05/03/2021 10:54 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 43 | 9134abem | MONTHLY REPORT - FY 2021 Period 10 | glkymnth

GOVERNMENTAL ASSETS	(8) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATI .00	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 6,915.33	.00	63,055.30	63,821.34	.00	-63,821.34
TOTAL FOR GO	OVERNMENTAL ASSETS (8 -11,344.48	.00	-65,945.68	-69,385.38	.00	69,385.38



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2021 Period 10 P 44 |glkymnth

	•					1
FOOD SERVICE ASSETS (81)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	G BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOU	URCES					
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	FROM LOCAL SOURCE	S .00	.00	.00	.00	.00
TOTAL REVENUE FROM I	LOCAL SOURCES .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 2021 Period 10 P 45 |glkymnth

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 2021 Period 10 REPORT OPTIONS



P 46 glkymnth

Fiscal Year/Period for reports 2021 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 **