

Annual Financial Report



Indiana State Board of Accounts

2022-2023

COVINGTON COMMUNITY SCHOOL CORPORATION

Fountain County

Submitted on 8/28/2023 12:11:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Covington Community School Corporation, Fountain County, Indiana
Cash & Investments Combined Statement - 2022-2023

Local Fund	Beg Cash & Inv Bal July 1, 2022	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2023
101 Education	\$1,776,651.27	\$6,193,099.62	\$0.00	\$5,671,797.97	\$600,000.00	\$1,697,952.92
200 Debt Service	\$597,731.30	\$1,109,259.35	\$0.00	\$1,215,947.50	\$0.00	\$491,043.15
300 Operations	\$1,336,209.84	\$1,784,847.80	\$616,822.67	\$2,705,926.21	\$0.00	\$1,031,954.10
610 Local Rainy Day	\$1,358,621.26	\$0.00	\$0.00	\$48,256.00	\$0.00	\$1,310,365.26
630 Post-Retirement/Severance Future Benefit	\$320,858.21	\$0.00	\$0.00	\$54,875.00	\$0.00	\$265,983.21
710 CONTRUCTION 2018	\$10,434.03	\$0.00	\$0.00	\$10,434.03	\$0.00	\$0.00
730 2020 FIT CONSTRUCTION BOND	\$1,037,506.38	\$7,236.88	\$0.00	\$665,002.97	\$0.00	\$379,740.29
800 School Lunch	\$121,076.85	\$584,616.93	\$0.00	\$505,795.00	\$0.00	\$199,898.78
900 Curricular Materials Rental	-\$13,087.42	\$112,008.39	\$0.00	\$236,229.23	\$0.00	-\$137,308.26
1310 2021-22 HS MOMH	\$10,976.10	\$1,902.59	\$0.00	\$14,039.25	\$0.00	-\$1,160.56
1320 2021-22 MS MOMH	-\$2,812.58	\$13,210.36	\$0.00	\$10,416.79	\$0.00	-\$19.01
1335 2022-23 PK MOMH	\$0.00	\$144,662.08	\$0.00	\$159,260.60	\$0.00	-\$14,598.52
1340 2022-23 MS MOMH	\$0.00	\$121,007.61	\$0.00	\$127,887.26	\$0.00	-\$6,879.65
1350 2022-23 HS MOMH	\$0.00	\$141,448.48	\$0.00	\$129,146.22	\$0.00	\$12,302.26
1352 2021-22 WABASH RIVER SPECIAL SVC COOP	\$233,248.81	\$850.00	\$0.00	\$0.00	\$26,207.06	\$207,891.75
1353 2022-23 WABASH RIVER SP SVC COOP	\$0.00	\$1,582,481.53	\$26,207.06	\$1,564,682.12	\$0.00	\$44,006.47
1390 2021-22 PRE SCHOOL SPEECH	-\$9,620.28	\$0.00	\$0.00	\$2,280.12	\$0.00	-\$11,900.40
1392 2022-23 PRE SCHOOL SPEECH	\$13,501.82	\$9,626.36	\$0.00	\$12,338.04	\$0.00	\$10,790.14
1450 2022-23 WRCTE AUTO NORTH	\$0.00	\$114,842.22	\$27,832.59	\$127,144.34	\$0.00	\$15,530.47
1470 2021-22 TCAM	\$28,671.88	\$4,180.00	\$0.00	\$4,839.29	\$27,832.59	\$180.00
1480 2022-23 FACILITIES MAINT	\$0.00	\$42,685.71	\$0.00	\$47,413.23	\$0.00	-\$4,727.52
1498 2022-23 BUILDING TRADES	\$0.00	\$21,483.98	\$0.00	\$30,633.49	\$0.00	-\$9,149.51
1700 TECHNOLOGY REPAIRS FROM LAB FEES	\$17,415.33	\$0.00	\$0.00	\$4,159.30	\$0.00	\$13,256.03
1850 Educational License Plates	\$187.50	\$93.75	\$0.00	\$0.00	\$0.00	\$281.25
2300 2022-23 EXTRA CURRICULAR (ATHLETIC)	-\$7,283.84	\$5,554.86	\$0.00	-\$1,728.98	\$0.00	\$0.00
2660 RESILIAN YTH IMP GRANT	\$14,369.64	\$0.00	\$0.00	\$0.00	\$14,369.64	\$0.00
2670 YR 3 - RESILIAN YTH IMP GRANT	\$2,758.40	\$0.00	\$14,369.64	\$17,128.04	\$0.00	\$0.00
3028 Formative Assessment	\$265.67	\$9,645.00	\$0.00	\$9,910.67	\$0.00	\$0.00
3150 DLG - DIGITAL LEARNING GRANT	\$0.00	\$42,256.51	\$0.00	\$49,991.67	\$0.00	-\$7,735.16

Local Fund	Beg Cash & Inv Bal	Receipt		Disbursement		End Cash & Inv Bal
	July 1, 2022	Receipts	Exceptions	Disbursement	Exceptions	June 30, 2023
3190 2022 WHIN - WABASH HEARTLAND INNOVATION	\$0.00	\$11,780.00	\$0.00	\$11,468.44	\$0.00	\$311.56
3191 2023 WHIN - WABASH HEARTLAND INNOVATION	\$0.00	\$70,048.52	\$0.00	\$63,885.50	\$0.00	\$6,163.02
3270 Secured Schools Safety Grant	\$0.00	\$46,828.00	\$0.00	\$49,000.00	\$0.00	-\$2,172.00
3271 2021-22 - SSSG - SECURED SCHOOL SAFETY G	-\$6,661.24	\$4,932.97	\$0.00	-\$1,728.27	\$0.00	\$0.00
3272 STEM (SCIENCE, TECHNOLOGY, ENGINEERING,	-\$42,053.95	\$0.00	\$0.00	-\$42,053.95	\$0.00	\$0.00
3600 2023-24 FOUNTAIN CO LOCAL COORDINATING C	\$0.00	\$709.50	\$0.00	\$0.00	\$0.00	\$709.50
3749 Career and Technical Performance Grant	\$21,233.50	\$220.02	\$0.00	\$0.00	\$0.00	\$21,453.52
3751 2022 TEACHER APPRECIATION GRANT	\$0.00	\$30,709.69	\$0.00	\$30,709.69	\$0.00	\$0.00
3769 High Ability Students	\$4,569.32	\$23,571.36	\$0.00	\$20,539.30	\$0.00	\$7,601.38
3780 State Connectivity Grant	\$8,265.65	\$6,147.14	\$0.00	\$9,809.31	\$0.00	\$4,603.48
3956 Project Lead the Way	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00	\$0.00
4170 TITLE I 2022-23	\$0.00	\$60,391.04	\$0.00	\$76,366.78	\$0.00	-\$15,975.74
4180 TITLE I 2023-24	-\$11,346.15	\$20,423.09	\$0.00	\$9,076.94	\$0.00	\$0.00
5200 Sp Ed B 611 2021-22	-\$10,474.99	\$38,971.14	\$0.00	\$28,496.16	\$0.00	-\$0.01
5210 Sp Ed B 611 2022-23	\$0.00	\$170,247.11	\$0.00	\$178,160.38	\$0.00	-\$7,913.27
5410 SPEC ED PRE-K 619 2021-22	\$0.00	\$11,531.10	\$0.00	\$7,074.00	\$0.00	\$4,457.10
5420 SPEC ED PRE-K 619 2022-23	\$0.00	\$0.00	\$0.00	\$6,270.97	\$0.00	-\$6,270.97
5800 TITLE IV-A 2022-23	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$5,000.00
6840 TITLE II-A 2022-23	\$0.00	\$18,215.67	\$0.00	\$18,215.67	\$0.00	\$0.00
7911 ARP 611 2021-22	-\$2,254.23	\$2,869.59	\$0.00	\$3,734.03	\$0.00	-\$3,118.67
7912 ARP 619 2021-22	\$0.00	\$403.00	\$0.00	\$2,448.75	\$0.00	-\$2,045.75
7923 ESSER III	-\$10,763.61	\$214,440.55	\$0.00	\$267,310.16	\$0.00	-\$63,633.22
7931 Elementary and Secondary School Emergenc	\$3,484.98	\$20,008.21	\$0.00	\$30,701.88	\$0.00	-\$7,208.69
7941 Federal Stimulus - 18003 Educ. Stab Reli	-\$3,323.30	\$0.00	\$0.00	-\$3,323.30	\$0.00	\$0.00
7944 FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$16,822.67	-\$16,822.67
9210 FEDERAL TAX	\$0.00	\$509,624.59	\$0.00	\$509,624.59	\$0.00	\$0.00
9220 23C.SEC.	\$0.00	\$515,461.69	\$0.00	\$515,461.69	\$0.00	\$0.00
9230 STATE TAX	\$0.00	\$213,175.40	\$0.00	\$213,175.40	\$0.00	\$0.00
9240 COUNTY ADJ. GROSS INC. TAX	\$0.00	\$137,877.97	\$0.00	\$137,877.97	\$0.00	\$0.00

Local Fund	Beg Cash & Inv Bal July 1, 2022	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2023
9250 ISTRF	\$0.00	\$1,458.64	\$0.00	\$1,458.64	\$0.00	\$0.00
9270 INSURANCE	\$0.00	\$322,220.92	\$0.00	\$322,220.92	\$0.00	\$0.00
9280 ANNUITIES	\$0.00	\$126,415.03	\$0.00	\$126,415.03	\$0.00	\$0.00
9310 GARNISHMENT	\$0.00	\$966.84	\$0.00	\$966.84	\$0.00	\$0.00
9450 FOUNTAIN COUNTY MENTORING PROG	\$0.00	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00
GRAND TOTAL	\$6,791,956.15	\$14,637,464.79	\$685,231.96	\$16,026,584.88	\$685,231.96	\$5,402,836.06

Covington Community School Corporation, Fountain County, Indiana
Detailed Receipts 2022 - 2023

Local Fund Name	Classification	Account #	Account Name	Receipt Amount	
101 - Education	Local Sources	1510	Interest on Investments	\$53,341.54	
		1994	Other Overpayments and Reimbursements	\$1,315.76	
	Local Sources Total			\$54,657.30	
	State Sources	3111	State Tuition Support	\$6,060,124.50	
		3113	Common School Funds Withheld	\$69,337.50	
	State Sources Total			\$6,129,462.00	
	Other	6600	Other	\$8,980.32	
	Other Total			\$8,980.32	
	Education Total				\$6,193,099.62
	200 - Debt Service	Local Sources	1110	Local Property Taxes	\$993,919.93
1211			License Excise Tax	\$93,586.59	
1212			Commercial Vehicle Excise Tax	\$7,403.87	
1231			Financial Institution Tax	\$14,348.96	
Local Sources Total			\$1,109,259.35		
Debt Service Total				\$1,109,259.35	
300 - Operations	Local Sources	1110	Local Property Taxes	\$1,370,343.93	
		1130	Local Income Taxes	\$130,541.98	
		1211	License Excise Tax	\$138,289.26	
		1212	Commercial Vehicle Excise Tax	\$10,955.13	
		1231	Financial Institution Tax	\$21,144.87	
		1741	Student and Adult Fees	\$8,875.96	
		1742	Other Fees	\$4,572.00	
		1994	Other Overpayments and Reimbursements	\$11,606.81	
		1999	Other	\$4,719.48	
	Local Sources Total			\$1,701,049.42	
Intermediate Sources	2920	Congressional Interest	\$266.44		

300 - Operations	Intermediate Sources Total		\$266.44	
	Other	6410	Insurance (Claims for Losses)	\$83,531.94
	Other Total		\$83,531.94	
	Transfers In	5200	Transfers from One Fund to Another	\$616,822.67
	Transfers In Total		\$616,822.67	

Operations Total **\$2,401,670.47**

730 - 2020 FIT CONSTRUCTION BOND	Local Sources	1510	Interest on Investments	\$7,236.88
	Local Sources Total			\$7,236.88

2020 FIT CONSTRUCTION BOND Total **\$7,236.88**

800 - School Lunch	Local Sources	1611	Daily Sales—School Lunch Program	\$124,054.95
		1612	Daily Sales—School Breakfast Program	\$21,286.40
		1621	Adult Sales	\$14,166.80
		1623	Ala Cart	\$43,856.60
		1630	Special Functions	\$1,547.80
		1741	Student and Adult Fees	\$3,103.77
		1994	Other Overpayments and Reimbursements	\$1,732.65
	Local Sources Total			\$209,748.97
	State Sources	3151	School Lunch	\$3,335.41
	State Sources Total			\$3,335.41
	Federal Sources	4291	School Lunch Reimbursement	\$52,290.00
		4294	Summer Food Service Program for Children	\$318,609.55
		4299	Other	\$633.00
	Federal Sources Total			\$371,532.55

School Lunch Total **\$584,616.93**

900 - Curricular Materials Rental	Local Sources	1741	Student and Adult Fees	\$13,524.87
		1742	Other Fees	\$24,646.91
		1941	Curricular Materials Sales	\$28,953.22
		1942	Curricular Materials Rentals	\$19,295.19
	Local Sources Total			\$86,420.19
	State Sources	3910	Curricular Material Reimbursements	\$24,651.20

900 - Curricular Materials Rental	State Sources Total			\$24,651.20
	Other	6020	Return of Cash Change	\$370.00
		6600	Other	\$567.00
	Other Total			\$937.00
Curricular Materials Rental Total				\$112,008.39
1310 - 2021-22 HS MOMH	Local Sources	1322	Payments by Joint Service Members	\$1,902.59
	Local Sources Total			\$1,902.59
2021-22 HS MOMH Total				\$1,902.59
1320 - 2021-22 MS MOMH	Local Sources	1322	Payments by Joint Service Members	\$13,210.36
	Local Sources Total			\$13,210.36
2021-22 MS MOMH Total				\$13,210.36
1335 - 2022-23 PK MOMH	Local Sources	1322	Payments by Joint Service Members	\$144,662.08
	Local Sources Total			\$144,662.08
2022-23 PK MOMH Total				\$144,662.08
1340 - 2022-23 MS MOMH	Local Sources	1322	Payments by Joint Service Members	\$121,007.61
	Local Sources Total			\$121,007.61
2022-23 MS MOMH Total				\$121,007.61
1350 - 2022-23 HS MOMH	Local Sources	1322	Payments by Joint Service Members	\$141,448.48
	Local Sources Total			\$141,448.48
2022-23 HS MOMH Total				\$141,448.48
1352 - 2021-22 WABASH RIVER SPECIAL SVC COOP	Other	6600	Other	\$850.00
	Other Total			\$850.00
2021-22 WABASH RIVER SPECIAL SVC COOP Total				\$850.00
1353 - 2022-23 WABASH RIVER SP SVC COOP	Local Sources	1322	Payments by Joint Service Members	\$1,579,292.53
	Local Sources Total			\$1,579,292.53
	Other	6600	Other	\$3,189.00
	Other Total			\$3,189.00
	Transfers In	5200	Transfers from One Fund to Another	\$26,207.06
	Transfers In Total			\$26,207.06

2022-23 WABASH RIVER SP SVC
COOP Total

\$1,608,688.59

1392 - 2022-23 PRE SCHOOL SPEECH	Local Sources	1322	Payments by Joint Service Members	\$9,626.36
	Local Sources Total			\$9,626.36
2022-23 PRE SCHOOL SPEECH Total				\$9,626.36
1450 - 2022-23 WRCTE AUTO NORTH	Local Sources	1323	Payments by Area Vocational School Members	\$106,302.35
	Local Sources Total			\$106,302.35
	Other	6600	Other	\$8,539.87
	Other Total			\$8,539.87
	Transfers In	5200	Transfers from One Fund to Another	\$27,832.59
	Transfers In Total			\$27,832.59
2022-23 WRCTE AUTO NORTH Total				\$142,674.81
1470 - 2021-22 TCAM	Other	6600	Other	\$4,180.00
	Other Total			\$4,180.00
2021-22 TCAM Total				\$4,180.00
1480 - 2022-23 FACILITIES MAINT	Local Sources	1323	Payments by Area Vocational School Members	\$37,800.00
	Local Sources Total			\$37,800.00
	Other	6600	Other	\$4,885.71
	Other Total			\$4,885.71
2022-23 FACILITIES MAINT Total				\$42,685.71
1498 - 2022-23 BUILDING TRADES	Other	6600	Other	\$21,483.98
	Other Total			\$21,483.98
2022-23 BUILDING TRADES Total				\$21,483.98
1850 - Educational License Plates	Intermediate Sources	2910	Education License Plate Fees	\$93.75
	Intermediate Sources Total			\$93.75
Educational License Plates Total				\$93.75
2300 - 2022-23 EXTRA CURRICULAR (ATHLETIC)	Local Sources	1760	Receipts from Extra-Curricular Accounts	\$5,554.86
	Local Sources Total			\$5,554.86
2022-23 EXTRA CURRICULAR (ATHLETIC) Total				\$5,554.86
2670 - YR 3 - RESILANT YTH IMP GRANT	Transfers In	5200	Transfers from One Fund to Another	\$14,369.64

2670 - YR 3 - RESILIENT YTH IMP GRANT	Transfers In Total			\$14,369.64
YR 3 - RESILIENT YTH IMP GRANT Total				\$14,369.64
3028 - Formative Assessment	State Sources	3198	Formative Assessment Grant	\$9,645.00
	State Sources Total			\$9,645.00
Formative Assessment Total				\$9,645.00
3150 - DLG - DIGITAL LEARNING GRANT	State Sources	3217	Technology Grants	\$42,256.51
	State Sources Total			\$42,256.51
DLG - DIGITAL LEARNING GRANT Total				\$42,256.51
3190 - 2022 WHIN - WABASH HEARTLAND INNOVATION	State Sources	3217	Technology Grants	\$11,780.00
	State Sources Total			\$11,780.00
2022 WHIN - WABASH HEARTLAND INNOVATION Total				\$11,780.00
3191 - 2023 WHIN - WABASH HEARTLAND INNOVATION	State Sources	3217	Technology Grants	\$70,048.52
	State Sources Total			\$70,048.52
2023 WHIN - WABASH HEARTLAND INNOVATION Total				\$70,048.52
3270 - Secured Schools Safety Grant	State Sources	3117	Secured Schools Safety Grant	\$46,828.00
	State Sources Total			\$46,828.00
Secured Schools Safety Grant Total				\$46,828.00
3271 - 2021-22 - SSSG - SECURED SCHOOL SAFETY G	State Sources	3117	Secured Schools Safety Grant	\$4,932.97
	State Sources Total			\$4,932.97
2021-22 - SSSG - SECURED SCHOOL SAFETY G Total				\$4,932.97
3600 - 2023-24 FOUNTAIN CO LOCAL COORDINATING C	State Sources	3219	School Intervention and Counseling	\$709.50
	State Sources Total			\$709.50
2023-24 FOUNTAIN CO LOCAL COORDINATING C Total				\$709.50
3749 - Career and Technical Performance Grant	State Sources	3293	Performance Based Awards	\$220.02
	State Sources Total			\$220.02
Career and Technical Performance Grant Total				\$220.02
3751 - 2022 TEACHER APPRECIATION GRANT	State Sources	3293	Performance Based Awards	\$30,709.69
	State Sources Total			\$30,709.69

**2022 TEACHER APPRECIATION
GRANT Total**

\$30,709.69

3769 - High Ability Students	State Sources	3230	High Ability Grant	\$23,571.36
	State Sources Total			\$23,571.36
High Ability Students Total				\$23,571.36
3780 - State Connectivity Grant	State Sources	3217	Technology Grants	\$6,147.14
	State Sources Total			\$6,147.14
State Connectivity Grant Total				\$6,147.14
4170 - TITLE I 2022-23	Federal Sources	4514	Title I	\$60,391.04
	Federal Sources Total			\$60,391.04
TITLE I 2022-23 Total				\$60,391.04
4180 - TITLE I 2023-24	Federal Sources	4514	Title I	\$20,423.09
	Federal Sources Total			\$20,423.09
TITLE I 2023-24 Total				\$20,423.09
5200 - Sp Ed B 611 2021-22	Federal Sources	4223	Special Education Grants	\$38,971.14
	Federal Sources Total			\$38,971.14
Sp Ed B 611 2021-22 Total				\$38,971.14
5210 - Sp Ed B 611 2022-23	Federal Sources	4223	Special Education Grants	\$170,247.11
	Federal Sources Total			\$170,247.11
Sp Ed B 611 2022-23 Total				\$170,247.11
5410 - SPEC ED PRE-K 619 2021-22	Federal Sources	4213	Area Career and Technical Schools	\$11,531.10
	Federal Sources Total			\$11,531.10
SPEC ED PRE-K 619 2021-22 Total				\$11,531.10
5800 - TITLE IV-A 2022-23	Federal Sources	4550	Title IV	\$10,000.00
	Federal Sources Total			\$10,000.00
TITLE IV-A 2022-23 Total				\$10,000.00
6840 - TITLE II-A 2022-23	Federal Sources	4990	Other	\$18,215.67
	Federal Sources Total			\$18,215.67
TITLE II-A 2022-23 Total				\$18,215.67
7911 - ARP 611 2021-22	Federal Sources	4990	Other	\$2,869.59
	Federal Sources Total			\$2,869.59

ARP 611 2021-22 Total				\$2,869.59
7912 - ARP 619 2021-22	Federal Sources	4990	Other	\$403.00
	Federal Sources Total			\$403.00
ARP 619 2021-22 Total				\$403.00
7923 - ESSER III	Federal Sources	4990	Other	\$214,440.55
	Federal Sources Total			\$214,440.55
ESSER III Total				\$214,440.55
7931 - Elementary and Secondary School Emergenc	Federal Sources	4990	Other	\$20,008.21
	Federal Sources Total			\$20,008.21
Elementary and Secondary School Emergenc Total				\$20,008.21
9210 - FEDERAL TAX	Other	6550	Withholdings	\$509,624.59
	Other Total			\$509,624.59
FEDERAL TAX Total				\$509,624.59
9220 - 23C.SEC.	Other	6550	Withholdings	\$515,461.69
	Other Total			\$515,461.69
23C.SEC. Total				\$515,461.69
9230 - STATE TAX	Other	6550	Withholdings	\$213,175.40
	Other Total			\$213,175.40
STATE TAX Total				\$213,175.40
9240 - COUNTY ADJ. GROSS INC. TAX	Other	6550	Withholdings	\$137,877.97
	Other Total			\$137,877.97
COUNTY ADJ. GROSS INC. TAX Total				\$137,877.97
9250 - ISTRF	Other	6550	Withholdings	\$1,458.64
	Other Total			\$1,458.64
ISTRF Total				\$1,458.64
9270 - INSURANCE	Other	6550	Withholdings	\$322,220.92
	Other Total			\$322,220.92
INSURANCE Total				\$322,220.92
9280 - ANNUITIES	Other	6550	Withholdings	\$126,415.03
	Other Total			\$126,415.03

ANNUITIES Total				\$126,415.03
9310 - GARNISHMENT	Other	6550	Withholdings	\$966.84
	Other Total			\$966.84
GARNISHMENT Total				\$966.84
9450 - FOUNTAIN COUNTY MENTORING PROG	Other	6550	Withholdings	\$816.00
	Other Total			\$816.00
FOUNTAIN COUNTY MENTORING PROG Total				\$816.00
GRAND TOTAL				\$15,322,696.75

**Covington Community School Corporation, Fountain County, Indiana
Detailed Disbursements - 2022-2023**

Local Fund Name	Classification	Account #	Account Name	Disbursement Amount		
101 - Education	Instruction	11100	Elementary	\$1,468,992.06		
		11200	Middle/Junior High	\$783,613.80		
		11300	High School	\$1,122,006.01		
		11355	Honors High Ability Student Programs	\$41,719.21		
		11420	Science, Technology, Engineering, & Math	\$92,739.04		
		11450	Human Services	\$78,394.87		
		12210	Mild Mental Disabilities	\$104,465.75		
		12610	Learning Disability	\$162,856.72		
		12810	Special Education Preschool	\$34,667.18		
		14100	Elementary Summer School	\$1,534.21		
		14300	High School Summer School	\$1,634.03		
		16200	Preventitive Remediation	\$3,160.02		
		17100	Transfer Tuition	\$1,187.58		
		17400	Joint Services and Supply-Special Education	\$321,499.42		
		17600	Joint Services and Supply-Other	\$201,986.70		
		Instruction Total				\$4,420,456.60
		<hr/>				
		Support Services		21220	Counseling Services	\$196,659.76
				21340	Nurse Services	\$95,190.08
				21390	Other Health Services	\$2,939.00
		22120	Instruction and Curriculum Development	\$1,433.77		
		22130	Instructional Staff Training	\$12,917.19		
		22220	School Library	\$106,135.19		
		24100	Office of the Principal	\$643,790.86		
		25195	Bank Account Service Charge	\$230.00		
Support Services Total				\$1,059,295.85		
<hr/>						
Noninstructional Services		33400	Athletic Coaches	\$192,045.52		
Noninstructional Services Total				\$192,045.52		

101 - Education	Transfers Out	60100	Transfers From One Fund to Another	\$600,000.00
	Transfers Out Total			\$600,000.00
Education Total				\$6,271,797.97
200 - Debt Service	Debt Services	53100	Buildings-Principal	\$833,500.00
		54200	Common School Fund Loan-Principal	\$53,750.00
		54250	Common School Fund Loan-Interest	\$15,587.50
		54300	Civil Aid Bond Obligations-Principal	\$270,000.00
		54350	Civil Aid Bond Obligations-Interest	\$40,260.00
		59200	Bank Fee	\$2,850.00
	Debt Services Total			\$1,215,947.50
Debt Service Total				\$1,215,947.50
300 - Operations	Support Services	23120	Service Area Assistants	\$193,403.63
		23150	Legal Services	\$10,187.17
		23210	Office of the Superintendent	\$171,858.14
		25195	Bank Account Service Charge	\$9,417.28
		25199	Other	\$4,174.55
		25570	Materials and Supplies-Resale	\$15.64
		25730	Personnel Services	\$862.86
		25810	Technology Service Supervision and Administration	\$136,411.93
		25840	Systems Operations	\$67,964.66
		25850	Network Support	\$38,762.04
		25860	Operational Computer Hardware, Software and Support	\$50,570.56
		26200	Maintenance of Buildings	\$886,717.77
		26300	Maintenance of Grounds	\$20,142.69
		26400	Maintenance of Equipment	\$213,156.79
		26500	Vehicle Maintenance (not buses)	\$893.88
		26600	Security Services	\$47,443.03
		26700	Insurance	\$104,848.00
		26800	Other Operating and Maintenance of Plant	\$29,904.95
		27010	Service Area Direction-Student Transportation	\$73,870.65

300 - Operations	Support Services	27100	Vehicle Operation	\$52,914.73
		27200	Monitoring Services	\$297.15
		27300	Vehicle Servicing and Maintenance	\$129,566.23
		27400	Purchase of School Buses	\$52,000.00
		27700	Contracted Transportation Services	\$159,642.00
		27900	Other Student Transportation Services	\$18,506.38
	Support Services Total			\$2,473,532.71
	Noninstructional Services	33910	High School Band Uniforms	\$3,000.00
	Noninstructional Services Total			\$3,000.00
	Facilities Acquisition Const	43000	Professional Services	\$118,385.13
		45100	Bulding Acquisition, Construction, and Improvements	\$48,230.04
		45400	Sports Facilities	\$54,658.37
		47000	Purchase of Mobile or Fixed Equipment	\$8,119.96
	Facilities Acquisition Const Total			\$229,393.50
Operations Total				\$2,705,926.21
610 - Local Rainy Day	Support Services	25570	Materials and Supplies-Resale	\$48,256.00
	Support Services Total			\$48,256.00
Local Rainy Day Total				\$48,256.00
630 - Post-Retirement/Severance Future Benefit	Support Services	25730	Personnel Services	\$54,875.00
	Support Services Total			\$54,875.00
Post-Retirement/Severance Future Benefit Total				\$54,875.00
710 - CONSTRUCTION 2018	Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$10,434.03
	Facilities Acquisition Const Total			\$10,434.03
CONSTRUCTION 2018 Total				\$10,434.03
730 - 2020 FIT CONSTRUCTION BOND	Support Services	27400	Purchase of School Buses	\$20,000.00
	Support Services Total			\$20,000.00
	Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$645,002.97
	Facilities Acquisition Const Total			\$645,002.97
2020 FIT CONSTRUCTION BOND Total				\$665,002.97
800 - School Lunch	Support Services	25191	Refund of Revenue	\$146.25

800 - School Lunch	Support Services Total			\$146.25
	Noninstructional Services	31200	Food Preparation and Dispensing	\$264,472.03
		31400	Food Purchases	\$184,018.02
		31900	Other Food Services	\$57,158.70
	Noninstructional Services Total			\$505,648.75
School Lunch Total				\$505,795.00
900 - Curricular Materials Rental	Support Services	25196	Cash Change	\$570.00
		25520	Curricular Materials, Workbooks, and Repairs	\$138,386.24
		25570	Materials and Supplies-Resale	\$97,272.99
	Support Services Total			\$236,229.23
Curricular Materials Rental Total				\$236,229.23
1310 - 2021-22 HS MOMH	Instruction	12220	Moderate Mental Disabilities	\$14,039.25
	Instruction Total			\$14,039.25
2021-22 HS MOMH Total				\$14,039.25
1320 - 2021-22 MS MOMH	Instruction	12220	Moderate Mental Disabilities	\$10,416.79
	Instruction Total			\$10,416.79
2021-22 MS MOMH Total				\$10,416.79
1335 - 2022-23 PK MOMH	Instruction	12220	Moderate Mental Disabilities	\$9,947.50
		12810	Special Education Preschool	\$144,384.63
	Instruction Total			\$154,332.13
	Support Services	24900	Other Support Services-School Administration	\$4,928.47
	Support Services Total			\$4,928.47
2022-23 PK MOMH Total				\$159,260.60
1340 - 2022-23 MS MOMH	Instruction	12220	Moderate Mental Disabilities	\$122,672.50
	Instruction Total			\$122,672.50
	Support Services	24900	Other Support Services-School Administration	\$5,214.76
	Support Services Total			\$5,214.76
2022-23 MS MOMH Total				\$127,887.26
1350 - 2022-23 HS MOMH	Instruction	12220	Moderate Mental Disabilities	\$124,504.04
	Instruction Total			\$124,504.04

1350 - 2022-23 HS MOMH	Support Services	24900	Other Support Services-School Administration	\$4,642.18
	Support Services Total			\$4,642.18
2022-23 HS MOMH Total				\$129,146.22
1352 - 2021-22 WABASH RIVER SPECIAL SVC COOP	Transfers Out	60100	Transfers From One Fund to Another	\$26,207.06
	Transfers Out Total			\$26,207.06
2021-22 WABASH RIVER SPECIAL SVC COOP Total				\$26,207.06
1353 - 2022-23 WABASH RIVER SP SVC COOP	Instruction	11510	Cooperative Education Participation	\$1,550,776.89
	Instruction Total			\$1,550,776.89
	Support Services	23120	Service Area Assistants	\$257.94
		23150	Legal Services	\$2,440.00
		26200	Maintenance of Buildings	\$11,207.29
	Support Services Total			\$13,905.23
2022-23 WABASH RIVER SP SVC COOP Total				\$1,564,682.12
1390 - 2021-22 PRE SCHOOL SPEECH	Instruction	12900	Other Special Programs	\$2,280.12
	Instruction Total			\$2,280.12
2021-22 PRE SCHOOL SPEECH Total				\$2,280.12
1392 - 2022-23 PRE SCHOOL SPEECH	Instruction	12900	Other Special Programs	\$12,338.04
	Instruction Total			\$12,338.04
2022-23 PRE SCHOOL SPEECH Total				\$12,338.04
1450 - 2022-23 WRCTE AUTO NORTH	Instruction	11510	Cooperative Education Participation	\$116,571.44
	Instruction Total			\$116,571.44
	Support Services	26200	Maintenance of Buildings	\$10,572.90
	Support Services Total			\$10,572.90
2022-23 WRCTE AUTO NORTH Total				\$127,144.34
1470 - 2021-22 TCAM	Instruction	11510	Cooperative Education Participation	\$4,206.06
	Instruction Total			\$4,206.06
	Support Services	26200	Maintenance of Buildings	\$633.23
	Support Services Total			\$633.23
	Transfers Out	60100	Transfers From One Fund to Another	\$27,832.59
	Transfers Out Total			\$27,832.59

2021-22 TCAM Total				\$32,671.88
1480 - 2022-23 FACILITIES MAINT	Instruction	11510	Cooperative Education Participation	\$41,639.91
	Instruction Total			\$41,639.91
	Support Services	26200	Maintenance of Buildings	\$5,773.32
	Support Services Total			\$5,773.32
2022-23 FACILITIES MAINT Total				\$47,413.23
1498 - 2022-23 BUILDING TRADES	Instruction	11510	Cooperative Education Participation	\$30,633.49
	Instruction Total			\$30,633.49
2022-23 BUILDING TRADES Total				\$30,633.49
1700 - TECHNOLOGY REPAIRS FROM LAB FEES	Support Services	22370	Instructional Computer Hardware, Software and Support	\$4,159.30
	Support Services Total			\$4,159.30
TECHNOLOGY REPAIRS FROM LAB FEES Total				\$4,159.30
2300 - 2022-23 EXTRA CURRICULAR (ATHLETIC)	Noninstructional Services	33300	Civic Services	-\$1,728.98
	Noninstructional Services Total			-\$1,728.98
2022-23 EXTRA CURRICULAR (ATHLETIC) Total				-\$1,728.98
2660 - RESILIENT YTH IMP GRANT	Transfers Out	60100	Transfers From One Fund to Another	\$14,369.64
	Transfers Out Total			\$14,369.64
RESILIENT YTH IMP GRANT Total				\$14,369.64
2670 - YR 3 - RESILIENT YTH IMP GRANT	Support Services	21130	Social Work Services	\$17,128.04
	Support Services Total			\$17,128.04
YR 3 - RESILIENT YTH IMP GRANT Total				\$17,128.04
3028 - Formative Assessment	Support Services	22400	Academic Student Assessment	\$9,910.67
	Support Services Total			\$9,910.67
Formative Assessment Total				\$9,910.67
3150 - DLG - DIGITAL LEARNING GRANT	Support Services	22190	Other Improvement of Instructional Services	\$49,991.67
	Support Services Total			\$49,991.67
DLG - DIGITAL LEARNING GRANT Total				\$49,991.67
3190 - 2022 WHIN - WABASH HEARTLAND INNOVATION	Support Services	25860	Operational Computer Hardware, Software and Support	\$11,468.44
	Support Services Total			\$11,468.44

2022 WHIN - WABASH HEARTLAND \$11,468.44

INNOVATION Total

3191 - 2023 WHIN - WABASH HEARTLAND INNOVATION	Support Services	25860	Operational Computer Hardware, Software and Support	\$63,885.50
	Support Services Total			\$63,885.50

2023 WHIN - WABASH HEARTLAND \$63,885.50
INNOVATION Total

3270 - Secured Schools Safety Grant	Support Services	26600	Security Services	\$49,000.00
	Support Services Total			\$49,000.00

Secured Schools Safety Grant Total \$49,000.00

3271 - 2021-22 - SSSG - SECURED SCHOOL SAFETY G	Support Services	26600	Security Services	-\$1,728.27
	Support Services Total			-\$1,728.27

2021-22 - SSSG - SECURED SCHOOL SAFETY G -\$1,728.27
Total

3272 - STEM (SCIENCE, TECHNOLOGY, ENGINEERING,	Instruction	11420	Science, Technology, Engineering, & Math	-\$42,053.95
	Instruction Total			-\$42,053.95

STEM (SCIENCE, TECHNOLOGY, ENGINEERING, Total -\$42,053.95

3751 - 2022 TEACHER APPRECIATION GRANT	Instruction	11100	Elementary	\$13,475.15
		11200	Middle/Junior High	\$6,024.20
		11300	High School	\$11,210.34
	Instruction Total			\$30,709.69

2022 TEACHER APPRECIATION GRANT Total \$30,709.69

3769 - High Ability Students	Instruction	11100	Elementary	\$1,000.00
		11300	High School	\$19,542.44
		12110	Gifted and Talented	-\$3.14
	Instruction Total			\$20,539.30

High Ability Students Total \$20,539.30

3780 - State Connectivity Grant	Support Services	26100	Service Area Direction-Operation and Maintenance of Plant Services	\$9,809.31
	Support Services Total			\$9,809.31

State Connectivity Grant Total \$9,809.31

3956 - Project Lead the Way	Instruction	17900	Other	-\$1,400.00
	Instruction Total			-\$1,400.00

Project Lead the Way Total				-\$1,400.00
4170 - TITLE I 2022-23	Instruction	11100	Elementary	\$76,366.78
	Instruction Total			\$76,366.78
TITLE I 2022-23 Total				\$76,366.78
4180 - TITLE I 2023-24	Instruction	11100	Elementary	\$9,076.94
	Instruction Total			\$9,076.94
TITLE I 2023-24 Total				\$9,076.94
5200 - Sp Ed B 611 2021-22	Instruction	12610	Learning Disability	\$28,496.16
	Instruction Total			\$28,496.16
Sp Ed B 611 2021-22 Total				\$28,496.16
5210 - Sp Ed B 611 2022-23	Instruction	12610	Learning Disability	\$178,160.38
	Instruction Total			\$178,160.38
Sp Ed B 611 2022-23 Total				\$178,160.38
5410 - SPEC ED PRE-K 619 2021-22	Instruction	12610	Learning Disability	\$7,074.00
	Instruction Total			\$7,074.00
SPEC ED PRE-K 619 2021-22 Total				\$7,074.00
5420 - SPEC ED PRE-K 619 2022-23	Instruction	12610	Learning Disability	\$6,270.97
	Instruction Total			\$6,270.97
SPEC ED PRE-K 619 2022-23 Total				\$6,270.97
5800 - TITLE IV-A 2022-23	Support Services	22130	Instructional Staff Training	\$10,000.00
	Support Services Total			\$10,000.00
TITLE IV-A 2022-23 Total				\$10,000.00
6840 - TITLE II-A 2022-23	Instruction	11100	Elementary	\$7,881.84
		11200	Middle/Junior High	\$3,284.10
		11300	High School	\$7,049.73
	Instruction Total			\$18,215.67
TITLE II-A 2022-23 Total				\$18,215.67
7911 - ARP 611 2021-22	Instruction	12610	Learning Disability	\$3,734.03
	Instruction Total			\$3,734.03
ARP 611 2021-22 Total				\$3,734.03

7912 - ARP 619 2021-22	Instruction	12610	Learning Disability	\$2,448.75
	Instruction Total			\$2,448.75
ARP 619 2021-22 Total				\$2,448.75
7923 - ESSER III	Instruction	16200	Preventive Remediation	\$19,054.25
	Instruction Total			\$19,054.25
	Support Services	21130	Social Work Services	\$15,162.91
		22120	Instruction and Curriculum Development	\$228,143.00
	Support Services Total			\$243,305.91
	Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$4,950.00
	Facilities Acquisition Const Total			\$4,950.00
ESSER III Total				\$267,310.16
7931 - Elementary and Secondary School Emergenc	Support Services	21130	Social Work Services	\$30,825.10
		26400	Maintenance of Equipment	-\$123.22
	Support Services Total			\$30,701.88
Elementary and Secondary School Emergenc Total				\$30,701.88
7941 - Federal Stimulus - 18003 Educ. Stab Reli	Instruction	11300	High School	-\$131.97
	Instruction Total			-\$131.97
	Support Services	21130	Social Work Services	-\$3,191.33
	Support Services Total			-\$3,191.33
Federal Stimulus - 18003 Educ. Stab Reli Total				-\$3,323.30
7944 - FEMA	Transfers Out	60100	Transfers From One Fund to Another	\$16,822.67
	Transfers Out Total			\$16,822.67
FEMA Total				\$16,822.67
9210 - FEDERAL TAX	Nonprogrammed Charges	60900	Withholdings	\$509,624.59
	Nonprogrammed Charges Total			\$509,624.59
FEDERAL TAX Total				\$509,624.59
9220 - 23C.SEC.	Nonprogrammed Charges	60900	Withholdings	\$515,461.69
	Nonprogrammed Charges Total			\$515,461.69
23C.SEC. Total				\$515,461.69

9230 - STATE TAX	Nonprogrammed Charges	60900	Withholdings	\$213,175.40
	Nonprogrammed Charges Total			\$213,175.40
STATE TAX Total				\$213,175.40
9240 - COUNTY ADJ. GROSS INC. TAX	Nonprogrammed Charges	60900	Withholdings	\$137,877.97
	Nonprogrammed Charges Total			\$137,877.97
COUNTY ADJ. GROSS INC. TAX Total				\$137,877.97
9250 - ISTRF	Nonprogrammed Charges	60900	Withholdings	\$1,458.64
	Nonprogrammed Charges Total			\$1,458.64
ISTRF Total				\$1,458.64
9270 - INSURANCE	Nonprogrammed Charges	60900	Withholdings	\$322,220.92
	Nonprogrammed Charges Total			\$322,220.92
INSURANCE Total				\$322,220.92
9280 - ANNUITIES	Nonprogrammed Charges	60900	Withholdings	\$126,415.03
	Nonprogrammed Charges Total			\$126,415.03
ANNUITIES Total				\$126,415.03
9310 - GARNISHMENT	Nonprogrammed Charges	60900	Withholdings	\$966.84
	Nonprogrammed Charges Total			\$966.84
GARNISHMENT Total				\$966.84
9450 - FOUNTAIN COUNTY MENTORING PROG	Nonprogrammed Charges	60900	Withholdings	\$816.00
	Nonprogrammed Charges Total			\$816.00
FOUNTAIN COUNTY MENTORING PROG Total				\$816.00
GRAND TOTAL				\$16,711,816.84

Covington Community School Corporation, Fountain County, Indiana
Fund Type Schedule 2022-2023

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	101-Education	101- Education
2 - Special Revenue Fund	1310-2021-22 HS MOMH	1310- Joint Operations-Special Ed C
2 - Special Revenue Fund	1320-2021-22 MS MOMH	1320- Joint Operations-Special Ed C
2 - Special Revenue Fund	1335-2022-23 PK MOMH	1335- Joint Operations-Special Ed C
2 - Special Revenue Fund	1340-2022-23 MS MOMH	1340- Joint Operations-Special Ed C
2 - Special Revenue Fund	1350-2022-23 HS MOMH	1350- Joint Operations-Special Ed C
2 - Special Revenue Fund	1352-2021-22 WABASH RIVER SPECIAL S	1352- Joint Operations-Special Ed C
2 - Special Revenue Fund	1353-2022-23 WABASH RIVER SP SVC CO	1353- Joint Operations-Special Ed C
2 - Special Revenue Fund	1390-2021-22 PRE SCHOOL SPEECH	1390- Joint Operations-Special Ed C
2 - Special Revenue Fund	1392-2022-23 PRE SCHOOL SPEECH	1392- Joint Operations-Special Ed C
2 - Special Revenue Fund	1450-2022-23 WRCTE AUTO NORTH	1450- Joint Operations-Area Vocatio
2 - Special Revenue Fund	1470-2021-22 TCAM	1470- Joint Operations-Area Vocatio
2 - Special Revenue Fund	1480-2022-23 FACILITIES MAINT	1480- Joint Operations-Area Vocatio
2 - Special Revenue Fund	1498-2022-23 BUILDING TRADES	1498- Joint Operations-Area Vocatio
2 - Special Revenue Fund	1700-TECHNOLOGY REPAIRS FROM LAB FE	1700- Other Local Funds
2 - Special Revenue Fund	1850-Educational License Plates	1850- Educational License Plates
2 - Special Revenue Fund	2660-RESILIAN YTH IMP GRANT	2660- Welfare Activities
2 - Special Revenue Fund	2670-YR 3 - RESILIAN YTH IMP GRANT	2670- Welfare Activities
2 - Special Revenue Fund	300-Operations	300- Operations
2 - Special Revenue Fund	3028-Formative Assessment	3028- Formative Assessment
2 - Special Revenue Fund	3150-DLG - DIGITAL LEARNING GRANT	3150- Tech Prep
2 - Special Revenue Fund	3190-2022 WHIN - WABASH HEARTLAND I	3190- Computer Consortium/Ed Tech A
2 - Special Revenue Fund	3191-2023 WHIN - WABASH HEARTLAND I	3191- Computer Consortium/Ed Tech A
2 - Special Revenue Fund	3270-Secured Schools Safety Grant	3270- Secured Schools Safety Grant
2 - Special Revenue Fund	3271-2021-22 - SSSG - SECURED SCHOO	3271- Science, Technology, Engineer
2 - Special Revenue Fund	3272-STEM (SCIENCE, TECHNOLOGY, ENG	3272- Science, Technology, Engineer
2 - Special Revenue Fund	3600-2023-24 FOUNTAIN CO LOCAL COOR	3600- School Intervention and Couns
2 - Special Revenue Fund	3749-Career and Technical Performan	3749- Career and Technical Performa
2 - Special Revenue Fund	3751-2022 TEACHER APPRECIATION GRAN	3751- Teacher Appreciation Grant
2 - Special Revenue Fund	3769-High Ability Students	3769- High Ability Students
2 - Special Revenue Fund	3780-State Connectivity Grant	3780- State Connectivity Grant
2 - Special Revenue Fund	3956-Project Lead the Way	3956- Project Lead the Way
2 - Special Revenue Fund	4170-TITLE I 2022-23	4170- Title I

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	4180-TITLE I 2023-24	4180- Title I
2 - Special Revenue Fund	5200-Sp Ed B 611 2021-22	5200- IDEA Special Education Grant
2 - Special Revenue Fund	5210-Sp Ed B 611 2022-23	5210- IDEA Special Education Grant
2 - Special Revenue Fund	5410-SPEC ED PRE-K 619 2021-22	5410- Preschool Handicap
2 - Special Revenue Fund	5420-SPEC ED PRE-K 619 2022-23	5420- Preschool Handicap
2 - Special Revenue Fund	5800-TITLE IV-A 2022-23	5800- Student Support, Title IV
2 - Special Revenue Fund	610-Local Rainy Day	610- Local Rainy Day
2 - Special Revenue Fund	6840-TITLE II-A 2022-23	6840- Title II, Part A, Supporting
2 - Special Revenue Fund	7911-ARP 611 2021-22	7911- Individuals with Disabilities
2 - Special Revenue Fund	7912-ARP 619 2021-22	7912- Individuals with Disabilities
2 - Special Revenue Fund	7923-ESSER III	7923- Elementary and Secondary Scho
2 - Special Revenue Fund	7931-Elementary and Secondary Schoo	7931-Elementary and Secondary Schoo
2 - Special Revenue Fund	7941-Federal Stimulus - 18003 Educ.	7941- Federal Stimulus - 18003 Educ
2 - Special Revenue Fund	7944-FEMA	7944- Other Federal Stimulus Funds
2 - Special Revenue Fund	800-School Lunch	800- School Lunch
2 - Special Revenue Fund	900-Curricular Materials Rental	900- Curricular Materials Rental
3 - Debt Service	200-Debt Service	200- Debt Service
4 - Capital Projects	710-CONTRUCTION 2018	710- Construction
4 - Capital Projects	730-2020 FIT CONSTRUCTION BOND	730- Construction
8 - Pension Trust	630-Post-Retirement/Severance Futu	630- Post-Retirement/Severance Fut
11 - Custodial	2300-2022-23 EXTRA CURRICULAR (ATHL	2300- Extra-Curricular Activities
12 - Other	9210-FEDERAL TAX	9210- Payroll Withholdings
12 - Other	9220-23C.SEC.	9220- Payroll Withholdings
12 - Other	9230-STATE TAX	9230- Payroll Withholdings
12 - Other	9240-COUNTY ADJ. GROSS INC. TAX	9240- Payroll Withholdings
12 - Other	9250-ISTRF	9250- Payroll Withholdings
12 - Other	9270-INSURANCE	9270- Payroll Withholdings
12 - Other	9280-ANNUITIES	9280- Payroll Withholdings
12 - Other	9310-GARNISHMENT	9310- Payroll Withholdings
12 - Other	9450-FOUNTAIN COUNTY MENTORING PROG	9450- Payroll Withholdings

**Covington Community School Corporation, Fountain County, Indiana
Debt Statement - 2022-2023**

			Beginning Principal Balance as of July 1, 2022	Additions	Reductions	Ending Principal Balance as of June 30, 2023	Principal Due Within One Year of June 30, 2023
Governmental Activities Long Term Debt	General Obligation Bonds	GO Bond of 2018 - Building Improvement	\$295,000.00	\$0.00	\$205,000.00	\$90,000.00	\$90,000.00
	Notes and Loans Payable - Long Term	Common School Loan - Building Improvement	\$403,125.00	\$0.00	\$53,750.00	\$349,375.00	\$53,750.00
	Notes and Loans Payable - Long Term	GO Bond of 2022 - Building Improvement	\$0.00	\$1,565,000.00	\$65,000.00	\$1,500,000.00	\$110,000.00
Governmental Activities Long Term Debt Total			\$698,125.00	\$1,565,000.00	\$323,750.00	\$1,939,375.00	\$253,750.00
GRAND TOTAL			\$698,125.00	\$1,565,000.00	\$323,750.00	\$1,939,375.00	

**Covington Community School Corporation, Fountain County, Indiana
Deficit Fund Balances - 2022-2023**

<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
900 - Curricular Materials Rental	-\$137,308.26
1310 - 2021-22 HS MOMH	-\$1,160.56
1320 - 2021-22 MS MOMH	-\$19.01
1335 - 2022-23 PK MOMH	-\$14,598.52
1340 - 2022-23 MS MOMH	-\$6,879.65
1390 - 2021-22 PRE SCHOOL SPEECH	-\$11,900.40
1480 - 2022-23 FACILITIES MAINT	-\$4,727.52
1498 - 2022-23 BUILDING TRADES	-\$9,149.51
3150 - DLG - DIGITAL LEARNING GRANT	-\$7,735.16
3270 - Secured Schools Safety Grant	-\$2,172.00
4170 - TITLE I 2022-23	-\$15,975.74
5200 - Sp Ed B 611 2021-22	-\$0.01
5210 - Sp Ed B 611 2022-23	-\$7,913.27
5420 - SPEC ED PRE-K 619 2022-23	-\$6,270.97
5800 - TITLE IV-A 2022-23	-\$5,000.00
7911 - ARP 611 2021-22	-\$3,118.67
7912 - ARP 619 2021-22	-\$2,045.75
7923 - ESSER III	-\$63,633.22
7931 - Elementary and Secondary School Emergenc	-\$7,208.69
7944 - FEMA	-\$16,822.67
Total deficit fund balances	-\$323,639.58

**Covington Community School Corporation, Fountain County, Indiana
Leases 2022-2023**

	Lessor	Description or Purpose	Annual Lease Payment Due Within One Year of June 30, 2023	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	GREAT AMERICA	COPIER	\$6,768.54	01/01/2018	12/31/2023	N
	PITNEY BOWES	POSTAGE METER	\$932.52	05/01/2023	04/30/2028	N
	OLD NATIONAL WEALTH MGMT	Bldg Corp Lease Rental 2019 - Construction	\$165,000.00	11/21/2019	01/15/2039	Y
	OLD NATIONAL WEALTH MGMT	Bldg Corp Lease Rental 2012 - Construction	\$560,000.00	06/13/2012	01/15/2027	Y
	Total Governmental Activities (General) \$732,701.06					
GRAND TOTAL \$732,701.06						

Covington Community School Corporation, Fountain County, Indiana
Transfer Report- 2022-2023

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Education	\$600,000.00	2022-23 WABASH RIVER SP SVC COOP	\$26,207.06
2021-22 WABASH RIVER SPECIAL SVC COOP	\$26,207.06	2022-23 WRCTE AUTO NORTH	\$27,832.59
2021-22 TCAM	\$27,832.59	YR 3 - RESILIENT YTH IMP GRANT	\$14,369.64
RESILIENT YTH IMP GRANT	\$14,369.64	Operations	\$616,822.67
FEMA	\$16,822.67	Total Transfers In	\$685,231.96
Total Transfers Out	\$685,231.96		

Covington Community School Corporation, Fountain County, Indiana
Transfer Schedule Report - 2022-2023

Transfer From	Transfer To	Amount
Education	Operations	\$600,000.00
2021-22 WABASH RIVER SPECIAL SVC COOP	2022-23 WABASH RIVER SP SVC COOP	\$26,207.06
2021-22 TCAM	2022-23 WRCTE AUTO NORTH	\$27,832.59
FEMA	Operations	\$16,822.67
RESILIENT YTH IMP GRANT	YR 3 - RESILIENT YTH IMP GRANT	\$14,369.64

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

Covington Community School Corporation, Fountain County, Indiana
Grants - 2022-2023

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Food Service	National School Lunch Program	US Dept of Agriculture	Indiana Dept of Education	10.555	National School Lunch Program	x	Reimbursement Grant	0800 SCHOOL LUNCH PROGRAM	\$376,410.76	\$505,795.00	\$0.00	\$0.00	\$0.00	\$0.00
Title I Fund 4170	Title I, Part A	US Dept of Education	Indiana Dept of Education	84.010	Title I, Part A	S010A200014	Reimbursement Grant	4170 TITLE I 2022-23	\$60,391.04	\$76,366.78	\$0.00	\$0.00	\$0.00	\$0.00
Title I Fund 4180	Title I, Part A	US Dept of Education	Indiana Dept of Education	84.010	Title I, Part A	18-2440	Reimbursement Grant	4180 TITLE I 2021-22	\$20,423.09	\$9,076.94	\$0.00	\$0.00	\$0.00	\$0.00
SpEd Part B - Fund 5200	Special Education Grants to States	US Dept of Education	Indiana Dept of Education	84.027	FY 21 Part B 611	20611-072-PN01	Reimbursement Grant	5200 Sp Ed B 611 2021-22	\$38,971.14	\$28,496.16	\$0.00	\$0.00	\$0.00	\$0.00
SpEd Part B - Fund 5210	Special Education Grants to States	US Dept of Education	Indiana Dept of Education	84.027	FY 22 Part B 611	21611-072-PN01	Reimbursement Grant	5210 Sp Ed B 611 2022-23	\$170,247.11	\$178,160.38	\$0.00	\$0.00	\$0.00	\$0.00
SpEd Pre-School - Fund 5410	Special Education Preschool Grants	US Dept of Education	Indiana Dept of Education	84.173	FY 21 Part B 619	21619-072-PN01	Reimbursement Grant	5410 SPEC ED PRE-K 619 2021-22	\$6,400.29	\$7,074.00	\$0.00	\$0.00	\$0.00	\$0.00
SpEd Pre-School - Fund 5420	Special Education Preschool Grants	U.S. Dept of Education	Indiana Dept of Education	84.173	FY 22 Part B 619	21619-072-PN01	Reimbursement Grant	5420 SPEC ED PRE-K 619 2022-23	\$5,130.81	\$6,270.97	\$0.00	\$0.00	\$0.00	\$0.00
Title IV Fund 5800	Title IV, Part A	US Dept of Education	Indiana Dept of Education	84.424	Title IV, Part A	S424A200015	Reimbursement Grant	5800 TITLE IV-A 2022-23	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Title IV Fund 5810	Title IV, Part A	US Dept of Education	Indiana Dept of Education	84.424	Title IV, Part A	S424A190015	Reimbursement Grant	5810 TITLE IV-A 2021-22	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Title II Fund 6840	Title II-A	US Dept of Education	Indiana Dept of Education	84.367	Title II-A	S367A220013	Reimbursement Grant	6840 TITLE II-A 2022-23	\$18,215.67	\$18,215.67	\$0.00	\$0.00	\$0.00	\$0.00
SPED PT B 611 ARP	SPED PT B 611 ARP	US Dept of Education	Indiana Dept of Education	84.027	SPED PT B 611 ARP	H173X210104	Reimbursement Grant	7911 ARP 611 2021-22	\$2,869.59	\$3,734.03	\$0.00	\$0.00	\$0.00	\$0.00
SPED PT B 619 ARP	SPED PT B 619 ARP	US Dept of Education	Indiana Dept of Education	84.173	SPED PT B 619 ARP	H173X210104	Reimbursement Grant	7912 ARP 619 2021-22	\$403.00	\$2,448.75	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III (ARP)	ESSER III (ARP)	US Dept of Education	Indiana Dept of Education	84.425	ESSER III (ARP)	S425U200013	Reimbursement Grant	7923 ESSER III	\$214,440.55	\$267,310.16	\$0.00	\$0.00	\$0.00	\$0.00
ESSER II - Fund 7931	Education Stabilization Fund	US Dept of Education	Indiana Dept of Education	84.425	ESSER II (CRRSA)	S425D210013	Reimbursement Grant	7931 ESSER II	\$20,008.21	\$30,701.88	\$0.00	\$0.00	\$0.00	\$0.00
FEMA - Fund 7944	Disaster Grants - Public Assistance	Federal Emergency Management Agency	Indiana Dept of Homeland Security	97.036	COVID-19 Pandemic	385PA4515000000	Reimbursement Grant	7944 FEMA	\$0.00	\$16,822.67	\$0.00	\$0.00	\$0.00	\$0.00

**Covington Community School Corporation, Fountain County, Indiana
Capital Assets 2022-2023**

Government or Enterprise		Beginning Balance as of July 1, 2022	Additions	Reductions	Ending Balance as of June 30, 2023
Governmental Activities - Non-Depreciable Assets	Land	\$943,841.00	-	-	\$943,841.00
	Construction in Progress	-	\$4,950.00	-	\$4,950.00
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$943,841.00	\$4,950.00	-	\$948,791.00
Governmental Activities - Depreciable Assets	Infrastructure	\$66,570.00	-	-	\$66,570.00
	Buildings	\$27,896,074.00	\$792,920.00	-	\$28,688,994.00
	Improvements Other Than Buildings	\$1,190,791.00	-	-	\$1,190,791.00
	Machinery, Equipment, and Vehicles	\$2,751,254.00	\$292,398.00	-	\$3,043,652.00
	Books and Other	\$72,772.00	-	-	\$72,772.00
	Total	\$31,977,461.00	\$1,085,318.00	-	\$33,062,779.00
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$10,525.00	\$6,441.00	-	\$16,966.00
	Buildings	\$18,021,601.00	\$1,261,195.00	-	\$19,282,796.00
	Improvements Other Than Buildings	\$716,977.00	\$106,144.00	-	\$823,121.00
	Machinery, Equipment, and Vehicles	\$1,285,027.00	\$275,832.00	-	\$1,560,859.00
	Books and Other	\$25,412.00	\$11,877.00	-	\$37,289.00
	Total	\$20,059,542.00	\$1,661,489.00	-	\$21,721,031.00

Covington Community School Corporation, Fountain County, Indiana
Accounts Payable/Receivable Statement - 2022-2023

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$33,205.49	\$0.00

**Covington Community School Corporation, Fountain County, Indiana
Pension - 2022-2023**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund	X	
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X