

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,465,459.45	.00	.00	13,811,430.13	13,811,430.13	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	14,878,889.18	.00	11,165,197.84	14,992,403.69	18,180,304.00	3,187,900.31
1113 PSCR TAX	28,587.46	.00	16,186.83	-143,907.08	.00	143,907.08
1115 DLQ TAX	167,213.72	.00	15,446.24	204,442.29	.00	-204,442.29
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	474,272.46	.00	138,718.44	461,217.83	1,400,000.00	938,782.17
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	32,912.52	.00	.00	14,630.26	200,000.00	185,369.74
TOTAL AD VALOREM TAXES	15,581,875.34	.00	11,335,549.35	15,528,786.99	19,780,304.00	4,251,517.01
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	293,681.70	.00	93,954.78	237,360.87	375,000.00	137,639.13
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	293,681.70	.00	93,954.78	237,360.87	375,000.00	137,639.13
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1310 OTHER TUIT	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1321 TU OSD WIS	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
1340 OTHER TUIT	50.00	.00	.00	250.00	200.00	-50.00
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	50.00	.00	.00	250.00	200.00	-50.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	2,978.00	.00	1,250.76	3,037.56	10,000.00	6,962.44
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION						

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	2,978.00	.00	1,250.76	3,037.56	10,000.00	6,962.44
EARNINGS ON INVESTMENTS						
1510 INT ON INV	90,771.64	.00	94,382.85	310,521.69	425,000.00	114,478.31
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	90,771.64	.00	94,382.85	310,521.69	425,000.00	114,478.31
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	13,050.00	.00	4,250.00	17,600.00	21,000.00	3,400.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	45,458.18	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	12,743.72	.00	-6,230.84	-428.19	15,000.00	15,428.19
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	12,065.09	.00	-12,065.09
1997 OT REIMB	.00	.00	.00	.00	400,000.00	400,000.00
1998 CRCK/FINGE	1,030.00	.00	50.00	1,155.00	2,000.00	845.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,281.90	.00	-1,930.84	30,391.90	453,000.00	422,608.10
TOTAL REVENUE FROM LOCAL SOURCES	16,041,638.58	.00	11,523,206.90	16,110,349.01	21,043,504.00	4,933,154.99
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,461,035.00	.00	1,132,681.00	5,326,658.00	12,912,554.00	7,585,896.00
TOTAL STATE PROGRAM	6,461,035.00	.00	1,132,681.00	5,326,658.00	12,912,554.00	7,585,896.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 REIM FLEX	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING						

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	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
3132 SP LANG	.00	.00	.00	.00	14,000.00	14,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	14,000.00	14,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	47,508.36	.00	15,836.14	47,508.42	186,000.00	138,491.58
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,508.36	.00	15,836.14	47,508.42	186,000.00	138,491.58
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	13,650,000.00	13,650,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,650,000.00	13,650,000.00
TOTAL REVENUE FROM STATE SOURCES	6,508,543.36	.00	1,148,517.14	5,374,166.42	26,762,554.00	21,388,387.58
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	12,564.00	28,463.00	20,000.00	-8,463.00
TOTAL UNRESTRICTED DIRECT	.00	.00	12,564.00	28,463.00	20,000.00	-8,463.00
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4800 FED REIMB	81,080.11	.00	.00	79,796.80	87,000.00	7,203.20
4810 MEDICAID	53,232.40	.00	12,426.00	12,591.00	350,000.00	337,409.00
TOTAL FEDERAL REIMBURSEMENT	134,312.51	.00	12,426.00	92,387.80	437,000.00	344,612.20
TOTAL REVENUE FROM FEDERAL SOURCES	134,312.51	.00	24,990.00	120,850.80	457,000.00	336,149.20
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	377,112.00	.00	.00	.00	.00	.00
5220 INDCST XFE	270,417.29	.00	20,974.97	351,240.98	394,056.65	42,815.67
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	647,529.29	.00	20,974.97	351,240.98	394,056.65	42,815.67
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	.00	.00	.00	.00	2,000.00	2,000.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	2,000.00	2,000.00
LOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	647,529.29	.00	20,974.97	351,240.98	396,056.65	44,815.67
TOTAL RECEIPTS	23,332,023.74	.00	12,717,689.01	21,956,607.21	48,659,114.65	26,702,507.44
TOTAL REVENUE	33,797,483.19	.00	12,717,689.01	35,768,037.34	62,470,544.78	26,702,507.44

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,206,577.84	.00	1,232,075.79	4,331,432.29	16,163,912.95	11,832,480.66
0200	396,618.91	.00	99,489.01	362,571.83	1,486,324.44	1,123,752.61
0280	.00	.00	.00	.00	13,650,000.00	13,650,000.00
0300	277,865.73	346,385.12	55,679.83	299,771.73	832,809.28	186,652.43
0400	63,333.72	139,968.00	6,536.64	45,128.74	187,550.70	2,453.96
0500	33,224.66	36,181.82	156,963.79	105,052.10	660,280.50	519,046.58
0600	121,454.12	22,187.30	37,118.76	113,724.26	1,186,485.04	1,050,573.48
0700	256,874.94	13,571.00	441.00	10,966.73	77,420.46	52,882.73
0800	49,946.10	5,071.69	16,444.87	43,299.79	131,485.48	83,114.00
TOTAL 1000 INSTRUCTION	5,405,896.02	563,364.93	1,604,749.69	5,311,947.47	34,376,268.85	28,500,956.45
2100 STUDENT SUPPORT SERVICES						
0100	882,766.96	.00	218,778.81	946,503.65	2,757,800.65	1,811,297.00
0200	97,348.31	.00	19,935.52	90,179.52	275,363.51	185,183.99
0280	.00	.00	.00	.00	.00	.00
0300	8,042.00	1,587.00	3,182.66	4,775.01	23,273.76	16,911.75
0400	.00	.00	.00	.00	.00	.00
0500	8,496.07	1,683.15	1,011.60	6,014.52	16,173.30	8,475.63
0600	7,790.96	1,930.00	464.83	8,083.90	39,036.05	29,022.15
0700	40,375.72	24,200.00	.00	1,128.91	90,820.95	65,492.04
0800	838.70	.00	144.69	529.69	1,200.00	670.31
TOTAL 2100 STUDENT SUPPORT SERVICES	1,045,658.72	29,400.15	243,518.11	1,057,215.20	3,203,668.22	2,117,052.87
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	112,151.94	.00	31,785.36	143,899.06	409,599.00	265,699.94
0200	12,380.51	.00	2,770.92	13,195.07	34,749.65	21,554.58
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	552.09	.00	59.44	579.78	3,800.00	3,220.22
0600	4,961.46	300.00	866.63	2,086.27	10,208.01	7,821.74
0700	903.76	.00	.00	340.59	896.99	556.40
0800	288.56	.00	406.08	406.08	825.00	418.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	131,238.32	300.00	35,888.43	160,506.85	460,078.65	299,271.80
2300 DISTRICT ADMIN SUPPORT						
0100	194,124.58	.00	42,785.36	209,237.68	547,708.00	338,470.32
0200	241,855.17	.00	77,073.31	248,254.57	1,632,628.07	1,384,373.50
0280	.00	.00	.00	.00	.00	.00
0300	368,596.37	12,680.00	268,275.18	419,979.82	653,543.11	220,883.29

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	.00	550.97	78.71	393.55	1,444.52	500.00
0500	455,189.56	18,632.74	4,892.03	512,423.69	550,700.12	19,643.69
0600	17,677.35	10,928.75	9,247.59	19,874.93	57,338.68	26,535.00
0700	10,821.06	.00	.00	8,443.85	12,405.78	3,961.93
0800	49,898.09	.00	3,020.00	31,413.43	58,500.00	27,086.57
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,338,162.18	42,792.46	405,372.18	1,450,021.52	3,514,268.28	2,021,454.30
2400 SCHOOL ADMIN SUPPORT						
0100	1,131,644.88	.00	256,853.04	1,167,614.92	3,067,436.68	1,899,821.76
0200	139,976.07	.00	31,958.98	140,946.28	409,571.22	268,624.94
0280	.00	.00	.00	.00	.00	.00
0300	4,820.00	15,545.00	459.00	594.00	20,620.00	4,481.00
0400	.00	.00	.00	1,847.00	1,847.00	.00
0500	5,029.03	933.54	493.95	4,326.76	18,726.18	13,465.88
0600	23,548.60	5,198.14	4,941.15	23,168.15	47,735.05	19,368.76
0700	43,265.45	.00	658.79	13,211.36	27,615.95	14,404.59
0800	3,434.00	.00	.00	4,000.00	6,800.00	2,800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,351,718.03	21,676.68	295,364.91	1,355,708.47	3,600,352.08	2,222,966.93
2500 BUSINESS SUPPORT SERVICES						
0100	437,924.55	.00	95,071.58	476,974.17	1,250,151.00	773,176.83
0200	116,053.11	.00	22,994.73	115,670.89	393,454.80	277,783.91
0280	.00	.00	.00	.00	.00	.00
0300	23,171.51	15,329.08	1,051.83	67,495.42	150,952.00	68,127.50
0400	-2,420.00	8,825.14	467.95	1,321.95	17,900.00	7,752.91
0500	137,580.53	123,624.78	18,483.94	87,055.79	245,493.72	34,813.15
0600	1,480.87	51.06	2,631.95	18,927.49	27,647.34	8,668.79
0700	182,150.16	.00	8,144.28	165,307.02	238,076.94	72,769.92
0800	330.08	.00	.00	449.82	10,221.57	9,771.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	896,270.81	147,830.06	148,846.26	933,202.55	2,333,897.37	1,252,864.76
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	910,829.50	.00	200,067.51	963,889.26	2,627,939.00	1,664,049.74
0200	310,515.69	.00	61,092.12	295,293.25	813,897.42	518,604.17
0280	.00	.00	.00	.00	.00	.00
0300	43,350.93	84,639.25	58,239.73	113,008.44	423,556.35	225,908.66
0400	255,418.81	47,472.96	32,656.05	159,093.90	599,887.65	393,320.79
0500	22,813.00	729.99	18,851.78	34,173.17	133,529.99	98,626.83
0600	381,351.19	67,970.81	125,483.92	456,838.08	1,155,729.13	630,920.24
0700	67,520.97	6,301.02	7,941.80	78,395.96	98,795.28	14,098.30
0800	3,511.28	6,467.49	1,206.41	5,472.96	22,150.00	10,209.55

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,995,311.37	213,581.52	505,539.32	2,106,165.02	5,875,484.82	3,555,738.28
2700 STUDENT TRANSPORTATION						
0100	401,158.61	.00	126,580.81	491,648.70	1,305,049.10	813,400.40
0200	136,593.66	.00	38,748.28	150,846.82	416,665.92	265,819.10
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-843.82	.00	-1,419.38	-1,716.34	.00	1,716.34
0500	.00	.00	.00	.00	.00	.00
0600	-15,627.89	.00	2,916.78	-8,010.14	100,000.00	108,010.14
0700	.00	300,424.00	.00	.00	300,424.00	.00
0800	29,817.00	.00	6,636.00	28,968.00	69,400.00	40,432.00
TOTAL 2700 STUDENT TRANSPORTATION	551,097.56	300,424.00	173,462.49	661,737.04	2,191,539.02	1,229,377.98
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	15,000.00	15,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	15,000.00	15,000.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00

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0200	.00	.00	.00	.00	.00	.00
0300	854.68	.00	807.50	807.50	15,000.00	14,192.50
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	854.68	.00	807.50	807.50	15,000.00	14,192.50
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	488.25	69.75	3,141.75	8,395.00	4,765.00
0400	11,367.58	1,412.80	1,144.70	7,291.58	28,250.00	19,545.62
0500	.00	.00	.00	.00	.00	.00
0600	24,335.59	3,260.00	8,522.45	33,178.05	87,610.00	51,171.95
0700	.00	935.40	.00	1,038.22	2,131.00	157.38
0800	.00	941.00	428.25	428.25	1,976.00	606.75
TOTAL 4700 BUILDING IMPROVEMENTS	35,703.17	7,037.45	10,165.15	45,077.85	128,362.00	76,246.70
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	41,201.00	.00	32,530.90	67,227.90	221,625.49	154,397.59
TOTAL 5200 FUND TRANSFERS	41,201.00	.00	32,530.90	67,227.90	221,625.49	154,397.59
5300 CONTINGENCY						
0840	.00	.00	.00	.00	6,535,000.00	6,535,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,535,000.00	6,535,000.00
TOTAL EXPENDITURES	12,793,111.86	1,326,407.25	3,456,244.94	13,149,617.37	62,470,544.78	47,994,520.16
TOTAL FOR GENERAL FUND (1)	21,004,371.33	-1,326,407.25	9,261,444.07	22,618,419.97	.00	-21,292,012.72

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,270.72	.00	812.28	7,224.06	-16,027.23	-23,251.29
TOTAL EARNINGS ON INVESTMENTS	1,270.72	.00	812.28	7,224.06	-16,027.23	-23,251.29
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	-899.00	-899.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	-899.00	-899.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	235,716.65	.00	7,136.20	249,945.75	-386,043.65	-635,989.40
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	235,716.65	.00	7,136.20	249,945.75	-386,043.65	-635,989.40
TOTAL REVENUE FROM LOCAL SOURCES	236,987.37	.00	7,948.48	257,169.81	-402,969.88	-660,139.69
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,272,641.25	.00	504,542.56	1,359,099.77	2,931,575.21	1,572,475.44
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,272,641.25	.00	504,542.56	1,359,099.77	2,931,575.21	1,572,475.44
TOTAL REVENUE FROM STATE SOURCES	1,272,641.25	.00	504,542.56	1,359,099.77	2,931,575.21	1,572,475.44
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	1,173.61	.00	.00	772.97	772.97	.00
TOTAL UNRESTRICTED THROUGH THE STATE	1,173.61	.00	.00	772.97	772.97	.00
RESTRICTED DIRECT						
4300 RES DIR FE	7,588.30	.00	6,407.99	24,389.01	927,137.17	902,748.16
TOTAL RESTRICTED DIRECT	7,588.30	.00	6,407.99	24,389.01	927,137.17	902,748.16
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,232,718.99	.00	1,917,695.37	8,579,041.80	26,381,007.44	17,801,965.64
TOTAL RESTRICTED THROUGH THE STATE	5,232,718.99	.00	1,917,695.37	8,579,041.80	26,381,007.44	17,801,965.64
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	123,061.08	.00	34,859.06	140,763.05	535,549.49	394,786.44
TOTAL THROUGH INTERMEDIATE AGENCIES	123,061.08	.00	34,859.06	140,763.05	535,549.49	394,786.44
TOTAL REVENUE FROM FEDERAL SOURCES	5,364,541.98	.00	1,958,962.42	8,744,966.83	27,844,467.07	19,099,500.24
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	41,201.00	.00	.00	34,697.00	367,321.43	332,624.43

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	.00	.00	217,667.00	217,667.00	-209,186.00	-426,853.00
5232 ESSA TR	.00	.00	.00	.00	426,853.00	426,853.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	217,667.00	252,364.00	584,988.43	332,624.43
TOTAL OTHER RECEIPTS	41,201.00	.00	217,667.00	252,364.00	584,988.43	332,624.43
TOTAL RECEIPTS	6,915,371.60	.00	2,689,120.46	10,613,600.41	30,958,060.83	20,344,460.42
TOTAL REVENUE	6,915,371.60	.00	2,689,120.46	10,613,600.41	30,958,060.83	20,344,460.42

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,948,880.86	.00	428,668.83	2,106,407.34	-204,999.65	-2,311,406.99
0200	497,746.49	.00	116,737.06	531,222.00	1,373,963.18	842,741.18
0300	66,210.97	151,062.01	60,337.28	139,756.09	3,603,720.15	3,312,902.05
0400	30,106.28	10,405.00	143.02	2,480.09	57,802.95	44,917.86
0500	24,111.84	7,795.93	5,566.87	39,083.60	837,145.33	790,265.80
0600	783,119.53	73,956.24	79,600.97	1,335,594.41	3,790,754.42	2,381,203.77
0700	1,099,269.55	19,740.64	84,863.04	330,104.20	1,807,467.18	1,457,622.34
0800	10,821.00	280.00	3,552.07	15,421.07	199,496.17	183,795.10
0840	.00	.00	.00	.00	104,130.52	104,130.52
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,460,266.52	263,239.82	779,469.14	4,500,068.80	11,569,480.25	6,806,171.63
2100 STUDENT SUPPORT SERVICES						
0100	68,682.26	.00	20,378.83	78,174.99	504,906.95	426,731.96
0200	16,973.52	.00	3,969.27	15,658.57	40,474.70	24,816.13
0300	47,093.00	48,740.00	7,875.70	18,178.70	176,351.05	109,432.35
0400	947.28	.00	.00	.00	3,545.53	3,545.53
0500	33,543.81	9,979.40	12,710.64	34,657.61	200,547.59	155,910.58
0600	30,018.95	5,607.30	5,522.39	63,528.17	287,029.89	217,894.42
0700	73,763.22	.00	.00	.00	8,242.71	8,242.71
0800	.00	.00	.00	-266.00	15,039.81	15,305.81
TOTAL 2100 STUDENT SUPPORT SERVICES	271,022.04	64,326.70	50,456.83	209,932.04	1,236,138.23	961,879.49
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	113,629.31	.00	23,419.62	95,696.67	624,701.97	529,005.30
0200	30,587.50	.00	7,433.44	28,314.99	159,137.40	130,822.41
0300	83,666.00	66,459.00	32,469.98	80,837.26	298,468.12	151,171.86
0400	.00	.00	.00	.00	.00	.00
0500	9,254.75	7,356.97	3,053.84	16,045.04	145,323.49	121,921.48
0600	12,115.07	99.99	1,355.00	43,720.10	268,385.60	224,565.51
0700	.00	.00	.00	.00	8,910.23	8,910.23
0800	.00	.00	.00	.00	17,958.76	17,958.76
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	249,252.63	73,915.96	67,731.88	264,614.06	1,522,885.57	1,184,355.55
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	2,118.00	2,118.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	2,118.00	2,118.00
2400 SCHOOL ADMIN SUPPORT						
0100	84,116.28	.00	19,202.64	85,614.33	-180,769.49	-266,383.82
0200	8,744.99	.00	1,668.69	7,908.86	-18,758.36	-26,667.22
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	92,861.27	.00	20,871.33	93,523.19	-199,527.85	-293,051.04
2500 BUSINESS SUPPORT SERVICES						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	-2,533.73	-2,533.73
0600	.00	.00	.00	.00	.00	.00
0700	15,843.71	.00	.00	9,600.00	12,989.51	3,389.51
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,843.71	.00	.00	9,600.00	10,455.78	855.78
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	1,783.32	6,241.61	-76,728.58	-82,970.19
0200	.00	.00	79.16	277.18	-28,181.81	-28,458.99
0300	.00	.00	.00	.00	-34,185.68	-34,185.68
0400	14,947.00	.00	.00	.00	-66,422.23	-66,422.23
0500	.00	.00	.00	.00	977.04	977.04
0600	.00	.00	.00	.00	-73,655.52	-73,655.52
0700	.00	.00	.00	698.00	2,887.49	2,189.49
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,947.00	.00	1,862.48	7,216.79	-275,309.29	-282,526.08
2700 STUDENT TRANSPORTATION						
0100	49,701.20	.00	173.63	523.87	-68,999.57	-69,523.44
0200	16,958.04	.00	51.69	160.23	-18,917.74	-19,077.97
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	-54,750.00	-54,750.00
0800	.00	.00	.00	.00	496.94	496.94
TOTAL 2700 STUDENT TRANSPORTATION	66,659.24	.00	225.32	684.10	-142,170.37	-142,854.47
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	54,220.18	.00	.00	.00	-46,645.52	-46,645.52
0200	28,711.89	.00	.00	.00	-23,241.06	-23,241.06
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	3,500.00	3,500.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	82,932.07	.00	.00	.00	-66,386.58	-66,386.58
3300 COMMUNITY SERVICES						
0100	460,917.48	.00	111,708.53	509,654.81	1,127,560.72	617,905.91
0200	83,813.83	.00	21,097.22	95,296.45	398,034.31	302,737.86
0300	41,073.37	16,620.00	4,366.00	45,367.00	232,042.14	170,055.14
0400	.00	.00	.00	.00	302.50	302.50
0500	6,895.99	2,432.31	742.02	16,638.91	137,962.51	118,891.29
0600	59,977.67	2,993.20	14,617.20	106,837.26	302,304.48	192,474.02
0700	359.99	17,161.58	10,810.02	35,323.03	184,380.80	131,896.19
0800	369.00	.00	981.00	2,166.00	33,072.43	30,906.43
TOTAL 3300 COMMUNITY SERVICES	653,407.33	39,207.09	164,321.99	811,283.46	2,415,659.89	1,565,169.34
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	1,087.95	1,087.95
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	1,087.95	1,087.95
5200 FUND TRANSFERS						
0900	1,462,525.67	.00	614,987.63	5,682,843.52	12,268,689.16	6,585,845.64
TOTAL 5200 FUND TRANSFERS	1,462,525.67	.00	614,987.63	5,682,843.52	12,268,689.16	6,585,845.64
TOTAL EXPENDITURES	7,369,717.48	440,689.57	1,699,926.60	11,579,765.96	28,343,120.74	16,322,665.21
TOTAL FOR SPECIAL REVENUE (2)	-454,345.88	-440,689.57	989,193.86	-966,165.55	2,614,940.09	4,021,795.21

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	168,639.79	.00	.00	132,734.39	55,536.10	-77,198.29
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	113.63	.00	19.97	27.18	27.18	.00
TOTAL EARNINGS ON INVESTMENTS	113.63	.00	19.97	27.18	27.18	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BOOKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 REV ENTER	1,592.55	.00	76.70	394.04	394.04	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,592.55	.00	76.70	394.04	394.04	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	74,888.41	.00	9,364.89	81,763.98	18,429.98	-63,334.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,888.41	.00	9,364.89	81,763.98	18,429.98	-63,334.00
TOTAL REVENUE FROM LOCAL SOURCES	76,594.59	.00	9,461.56	82,185.20	18,851.20	-63,334.00
TOTAL RECEIPTS	76,594.59	.00	9,461.56	82,185.20	18,851.20	-63,334.00
TOTAL REVENUE	245,234.38	.00	9,461.56	214,919.59	74,387.30	-140,532.29

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	9,268.21	5,412.53	8,121.82	4,448.60	73,387.30	63,526.17
0800	.00	999.87	.00	.00	1,000.00	.13
TOTAL 1000 INSTRUCTION	9,268.21	6,412.40	8,121.82	4,448.60	74,387.30	63,526.30
3900 OTHER NON-INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,268.21	6,412.40	8,121.82	4,448.60	74,387.30	63,526.30
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	235,966.17	-6,412.40	1,339.74	210,470.99	.00	-204,058.59

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00
TOTAL RESTRICTED	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00
TOTAL REVENUE FROM STATE SOURCES	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00
TOTAL REVENUE	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	329,829.00	329,829.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	329,829.00	329,829.00
TOTAL EXPENDITURES	.00	.00	.00	.00	329,829.00	329,829.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	171,668.00	.00	.00	155,250.00	.00	-155,250.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	882,645.97	.00	1,379,968.27	1,852,993.71	1,200,765.00	-652,228.71
1113 PSCRP TAX	1,695.87	.00	2,000.62	2,000.62	.00	-2,000.62
1115 DLQ TAX	9,919.47	.00	1,909.09	13,390.00	.00	-13,390.00
TOTAL AD VALOREM TAXES	894,261.31	.00	1,383,877.98	1,868,384.33	1,200,765.00	-667,619.33
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	894,261.31	.00	1,383,877.98	1,868,384.33	1,200,765.00	-667,619.33
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	404,401.00	.00	.00	167,641.00	474,766.00	307,125.00
TOTAL RESTRICTED	404,401.00	.00	.00	167,641.00	474,766.00	307,125.00
TOTAL REVENUE FROM STATE SOURCES	404,401.00	.00	.00	167,641.00	474,766.00	307,125.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,298,662.31	.00	1,383,877.98	2,036,025.33	1,675,531.00	-360,494.33
TOTAL REVENUE	1,298,662.31	.00	1,383,877.98	2,036,025.33	1,675,531.00	-360,494.33

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	377,112.00	.00	.00	.00	1,675,531.00	1,675,531.00
TOTAL 5200 FUND TRANSFERS	377,112.00	.00	.00	.00	1,675,531.00	1,675,531.00
TOTAL EXPENDITURES	377,112.00	.00	.00	.00	1,675,531.00	1,675,531.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	921,550.31	.00	1,383,877.98	2,036,025.33	.00	-2,036,025.33

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	8,550.00	8,550.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	8,550.00	8,550.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	8,550.00	8,550.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	2,987,519.42	.00	.00	2,125,000.00	13,508,210.88	11,383,210.88
5110 OTH MISC	.00	.00	.00	.00	22,894.00	22,894.00
5120 BOND PREM	84,377.90	.00	.00	-35,383.16	34,852.05	70,235.21
TOTAL BOND ISSUANCE	3,071,897.32	.00	.00	2,089,616.84	13,565,956.93	11,476,340.09
INTERFUND TRANSFERS						
5210 FND XFER	1,258,734.80	.00	397,320.63	5,199,887.68	10,652,509.84	5,452,622.16
TOTAL INTERFUND TRANSFERS	1,258,734.80	.00	397,320.63	5,199,887.68	10,652,509.84	5,452,622.16

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	4,330,632.12	.00	397,320.63	7,289,504.52	24,218,466.77	16,928,962.25
TOTAL RECEIPTS	4,330,632.12	.00	397,320.63	7,289,504.52	24,227,016.77	16,937,512.25
TOTAL REVENUE	4,330,632.12	.00	397,320.63	7,289,504.52	24,227,016.77	16,937,512.25

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	-38,318.76	-38,318.76
0400	.00	.00	.00	.00	1,149,491.53	1,149,491.53
0500	.00	.00	.00	.00	7,000.00	7,000.00
0700	.00	.00	.00	.00	40,179.53	40,179.53
0800	.00	.00	.00	.00	74,581.67	74,581.67
0840	.00	.00	.00	.00	147,635.00	147,635.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	1,380,568.97	1,380,568.97
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	-12,767.46	-12,767.46
0400	.00	.00	.00	.00	401,668.41	401,668.41
0700	.00	.00	.00	.00	53,411.26	53,411.26
0800	.00	.00	.00	.00	60,589.18	60,589.18
0840	.00	.00	.00	.00	198,240.00	198,240.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	701,141.39	701,141.39
4700 BUILDING IMPROVEMENTS						
0300	2,767.70	.00	225,993.67	336,634.41	1,408,929.23	1,072,294.82
0400	1,987,702.82	502,998.71	424,693.53	7,537,983.60	26,609,896.87	18,568,914.56
0500	.00	.00	.00	.00	58,495.94	58,495.94
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	372,300.38	372,300.38
0800	92,877.32	.00	.00	27,785.00	807,732.37	779,947.37
0840	.00	.00	.00	.00	1,628,529.13	1,628,529.13
TOTAL 4700 BUILDING IMPROVEMENTS	2,083,347.84	502,998.71	650,687.20	7,902,403.01	30,885,883.92	22,480,482.20
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	-1,100,960.50	-1,100,960.50
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	-1,100,960.50	-1,100,960.50
TOTAL EXPENDITURES	2,083,347.84	502,998.71	650,687.20	7,902,403.01	31,866,633.78	23,461,232.06
TOTAL FOR CONSTRUCTION FUND (360)	2,247,284.28	-502,998.71	-253,366.57	-612,898.49	-7,639,617.01	-6,523,719.81

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	2,005,360.00	2,005,360.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,005,360.00	2,005,360.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,005,360.00	2,005,360.00
TOTAL RECEIPTS	.00	.00	.00	.00	2,005,360.00	2,005,360.00
TOTAL REVENUE	.00	.00	.00	.00	2,005,360.00	2,005,360.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	895,368.95	.00	57,488.59	920,465.57	2,005,360.00	1,084,894.43
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	895,368.95	.00	57,488.59	920,465.57	2,005,360.00	1,084,894.43
TOTAL EXPENDITURES	895,368.95	.00	57,488.59	920,465.57	2,005,360.00	1,084,894.43
TOTAL FOR DEBT SERVICE FUND (400)	-895,368.95	.00	-57,488.59	-920,465.57	.00	920,465.57

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,153,445.31	.00	.00	1,031,167.94	1,031,167.94	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	7,568.19	.00	1,484.44	20,457.23	2,000.00	-18,457.23
TOTAL EARNINGS ON INVESTMENTS	7,568.19	.00	1,484.44	20,457.23	2,000.00	-18,457.23
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	9,943.30	.00	12,106.23	13,230.78	79,700.00	66,469.22
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 OUT/SALES	14,678.34	.00	17,763.77	18,043.77	40,000.00	21,956.23
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	4,155.49	.00	599.79	1,153.74	16,300.00	15,146.26
TOTAL FOOD SERVICE	28,777.13	.00	30,469.79	32,428.29	136,000.00	103,571.71
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	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 REVENUE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	36,345.32	.00	31,954.23	52,885.52	138,000.00	85,114.48
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	804,880.56	.00	698,380.50	943,369.68	2,403,832.06	1,460,462.38
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	804,880.56	.00	698,380.50	943,369.68	2,403,832.06	1,460,462.38
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	804,880.56	.00	698,380.50	943,369.68	2,403,832.06	1,460,462.38
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	841,225.88	.00	730,334.73	996,255.20	2,568,832.06	1,572,576.86
TOTAL REVENUE	1,994,671.19	.00	730,334.73	2,027,423.14	3,600,000.00	1,572,576.86

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	464.55	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	464.55	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	408,975.59	.00	102,490.59	419,563.72	1,394,658.88	975,095.16
0200	139,057.30	.00	31,193.12	128,445.93	430,774.86	302,328.93
0280	.00	.00	.00	.00	.00	.00
0300	3,269.50	480.00	.00	325.00	7,600.00	6,795.00
0400	17,256.43	1,213.22	1,551.04	23,876.91	45,000.00	19,909.87
0500	4,781.93	1,034.34	1,188.96	2,537.04	19,000.00	15,428.62
0600	388,298.17	752.16	187,673.28	567,331.78	1,396,916.26	828,832.32
0700	23,118.16	.00	.00	.00	42,000.00	42,000.00
0800	.00	2,152.31	.00	1,590.16	4,050.00	307.53
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	984,757.08	5,632.03	324,096.99	1,143,670.54	3,340,000.00	2,190,697.43
5200 FUND TRANSFERS						
0900	66,626.42	.00	20,974.97	85,952.14	260,000.00	174,047.86
TOTAL 5200 FUND TRANSFERS	66,626.42	.00	20,974.97	85,952.14	260,000.00	174,047.86
TOTAL EXPENDITURES	1,051,848.05	5,632.03	345,071.96	1,229,622.68	3,600,000.00	2,364,745.29
TOTAL FOR FOOD SERVICE FUND (51)	942,823.14	-5,632.03	385,262.77	797,800.46	.00	-792,168.43

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	118,310.41	118,310.41	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	33,821.00	.00	20,997.00	51,125.00	138,500.00	87,375.00
TOTAL TUITION	33,821.00	.00	20,997.00	51,125.00	138,500.00	87,375.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	33,821.00	.00	20,997.00	51,125.00	138,500.00	87,375.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	5,500.00	5,500.00
TOTAL RESTRICTED	.00	.00	.00	.00	5,500.00	5,500.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	5,500.00	5,500.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	3,246.08	.00	1,958.59	4,373.24	14,000.00	9,626.76

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	3,246.08	.00	1,958.59	4,373.24	14,000.00	9,626.76
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,246.08	.00	1,958.59	4,373.24	14,000.00	9,626.76
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	114,094.59	114,094.59
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	114,094.59	114,094.59
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	114,094.59	114,094.59
TOTAL RECEIPTS	37,067.08	.00	22,955.59	55,498.24	272,094.59	216,596.35
TOTAL REVENUE	37,067.08	.00	22,955.59	173,808.65	390,405.00	216,596.35

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	990.85	.00	18,421.66	62,315.39	270,319.00	208,003.61
0200	173.93	.00	5,502.84	18,616.98	82,746.00	64,129.02
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	200.00	200.00
0400	.00	.00	357.00	357.00	1,000.00	643.00
0500	.00	.00	.00	.00	.00	.00
0600	7,176.16	3,719.29	2,338.11	9,071.31	35,700.00	22,909.40
0700	960.00	.00	.00	.00	.00	.00
0800	415.00	.00	415.00	415.00	440.00	25.00
TOTAL 1000 INSTRUCTION	9,715.94	3,719.29	27,034.61	90,775.68	390,405.00	295,910.03
TOTAL EXPENDITURES	9,715.94	3,719.29	27,034.61	90,775.68	390,405.00	295,910.03
TOTAL FOR DAYCARE FUND (52)	27,351.14	-3,719.29	-4,079.02	83,032.97	.00	-79,313.68

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT LATONI	.00	.00	.00	.00	.00	.00
1510 INT TOYOTA	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

REPORT OPTIONS

Fiscal Year/Period for reports	2024 5
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 **