

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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	17,201,479.36	.00	160,351.00	16,915,423.97	18,180,304.00	1,264,880.03
1113	PSCRPT TAX	370,103.41	.00	4,468.87	165,761.24	.00	-165,761.24
1115	DLQ TAX	230,230.18	.00	1,596.29	290,171.44	.00	-290,171.44
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	1,060,508.83	.00	101,948.15	1,028,696.08	1,400,000.00	371,303.92
1140	PEN & INT	.00	.00	.00	.00	.00	.00
1191	OMIT TAX	56,830.69	.00	.00	35,721.65	200,000.00	164,278.35
	TOTAL AD VALOREM TAXES	18,919,152.47	.00	268,364.31	18,435,774.38	19,780,304.00	1,344,529.62
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	293,681.70	.00	.00	291,819.82	375,000.00	83,180.18
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	293,681.70	.00	.00	291,819.82	375,000.00	83,180.18
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	7,028.08	.00	833.84	6,789.84	10,000.00	3,210.16
1449	OTH TRANS	.00	.00	.00	.00	.00	.00
	TOTAL TRANSPORTATION						

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	7,028.08	.00	833.84	6,789.84	10,000.00	3,210.16
EARNINGS ON INVESTMENTS						
1510 INT ON INV	474,207.44	.00	137,613.18	959,369.19	425,000.00	-534,369.19
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	474,207.44	.00	137,613.18	959,369.19	425,000.00	-534,369.19
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	13,050.00	.00	.00	21,575.00	21,000.00	-575.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	47,558.01	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	24,183.01	.00	2,182.32	11,641.09	15,000.00	3,358.91
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	1,300.00	.00	170.00	1,655.00	2,000.00	345.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,091.02	.00	2,352.32	46,936.18	453,000.00	406,063.82
TOTAL REVENUE FROM LOCAL SOURCES	19,780,210.71	.00	409,163.65	19,740,939.41	21,043,504.00	1,302,564.59
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	12,720,218.00	.00	1,170,718.00	11,028,100.00	12,701,058.25	1,672,958.25
TOTAL STATE PROGRAM	12,720,218.00	.00	1,170,718.00	11,028,100.00	12,701,058.25	1,672,958.25
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	126,689.06	.00	15,836.14	126,689.12	186,000.00	59,310.88
TOTAL REVENUE IN LIEU OF TAXES/STATE	126,689.06	.00	15,836.14	126,689.12	186,000.00	59,310.88
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	12,846,907.06	.00	1,186,554.14	11,154,789.12	26,551,058.25	15,396,269.13
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	23,350.00	.00	11,115.00	39,578.00	20,000.00	-19,578.00
TOTAL UNRESTRICTED DIRECT	23,350.00	.00	11,115.00	39,578.00	20,000.00	-19,578.00
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	378,831.93	.00	8,012.35	366,094.85	350,000.00	-16,094.85
TOTAL FEDERAL REIMBURSEMENT	459,912.04	.00	8,012.35	445,891.65	437,000.00	-8,891.65
TOTAL REVENUE FROM FEDERAL SOURCES	483,262.04	.00	19,127.35	485,469.65	457,000.00	-28,469.65
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	377,108.00	.00	.00	516,060.00	516,060.00	.00
5220 INDCST XFE	618,373.26	.00	69,948.84	849,300.90	394,056.65	-455,244.25
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	995,481.26	.00	69,948.84	1,365,360.90	910,116.65	-455,244.25
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	1,507.09	.00	.00	51,498.12	2,000.00	-49,498.12
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,507.09	.00	.00	51,498.12	2,000.00	-49,498.12
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	996,988.35	.00	69,948.84	1,416,859.02	912,116.65	-504,742.37
TOTAL RECEIPTS	34,107,368.16	.00	1,684,793.98	32,798,057.20	48,963,678.90	16,165,621.70
TOTAL REVENUE	44,572,827.61	.00	1,684,793.98	46,609,487.33	62,775,109.03	16,165,621.70

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	10,174,648.22	.00	1,118,343.33	10,057,644.08	15,890,536.37	5,832,892.29
0200	964,583.71	.00	95,885.85	871,367.15	1,506,942.44	635,575.29
0280	.00	.00	.00	.00	13,650,000.00	13,650,000.00
0300	630,403.33	44,287.02	20,722.70	434,417.44	864,137.28	385,432.82
0400	131,823.05	60,369.77	26,307.68	86,054.77	188,492.08	42,067.54
0500	420,166.91	20,535.38	57,677.04	344,346.61	653,188.75	288,306.76
0600	217,328.80	131,555.62	45,893.90	237,507.39	1,247,763.97	878,700.96
0700	284,358.11	24,329.94	414.48	72,188.71	109,088.61	12,569.96
0800	99,199.04	27,851.16	4,183.51	56,652.35	111,478.29	26,974.78
TOTAL 1000 INSTRUCTION	12,922,511.17	308,928.89	1,369,428.49	12,160,178.50	34,221,627.79	21,752,520.40
2100 STUDENT SUPPORT SERVICES						
0100	1,941,631.67	.00	222,369.86	2,091,331.85	2,766,385.00	675,053.15
0200	178,815.74	.00	18,194.86	188,957.36	276,873.03	87,915.67
0280	.00	.00	.00	.00	.00	.00
0300	30,239.00	3,234.04	8,199.96	12,503.97	18,404.00	2,665.99
0400	.00	.00	.00	.00	.00	.00
0500	12,194.20	389.62	1,434.24	14,736.69	17,324.17	2,197.86
0600	13,008.69	10,464.86	7,275.60	23,031.79	37,486.11	3,989.46
0700	42,050.63	1,946.58	.00	48,414.96	91,329.47	40,967.93
0800	1,327.70	356.00	198.00	886.69	1,246.69	4.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,219,267.63	16,391.10	257,672.52	2,379,863.31	3,209,048.47	812,794.06
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	247,300.74	.00	31,785.36	307,325.86	426,299.00	118,973.14
0200	26,298.90	.00	2,769.80	27,908.98	36,299.15	8,390.17
0280	.00	.00	.00	.00	.00	.00
0300	250.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,242.59	.00	59.44	876.98	3,515.00	2,638.02
0600	9,046.11	3,568.93	84.79	2,726.00	7,893.55	1,598.62
0700	938.76	.00	.00	340.59	896.99	556.40
0800	288.56	.00	.00	441.08	825.00	383.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	285,365.66	3,568.93	34,699.39	339,619.49	475,728.69	132,540.27
2300 DISTRICT ADMIN SUPPORT						
0100	403,187.99	.00	42,599.79	434,233.54	547,708.00	113,474.46
0200	330,029.34	.00	11,176.40	307,279.03	1,424,223.49	1,116,944.46
0280	.00	.00	.00	.00	.00	.00
0300	496,411.18	181,273.82	31,493.96	586,637.50	806,891.36	38,980.04

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0400	348.08	157.42	78.71	787.10	944.52	.00
0500	475,316.98	10,252.39	2,695.86	536,464.00	562,511.96	15,795.57
0600	27,279.82	22,194.14	5,754.57	40,415.07	73,994.97	11,385.76
0700	10,821.06	762.92	.00	8,443.85	10,569.81	1,363.04
0800	51,451.14	1,190.00	-970.06	49,065.69	60,328.59	10,072.90
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,794,845.59	215,830.69	92,829.23	1,963,325.78	3,487,172.70	1,308,016.23
2400 SCHOOL ADMIN SUPPORT						
0100	2,338,068.04	.00	240,404.08	2,350,845.40	3,067,436.68	716,591.28
0200	290,936.28	.00	26,868.46	269,401.21	409,571.22	140,170.01
0280	.00	.00	.00	.00	.00	.00
0300	4,970.00	2,454.00	545.00	8,794.00	16,678.30	5,430.30
0400	.00	.00	.00	1,847.00	1,847.00	.00
0500	10,617.98	308.75	1,326.39	12,285.24	18,471.04	5,877.05
0600	41,875.34	29,428.39	9,668.04	47,751.28	90,838.47	13,658.80
0700	44,126.69	7,462.31	949.95	18,003.94	28,555.57	3,089.32
0800	5,190.34	.00	.00	4,000.00	6,800.00	2,800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,735,784.67	39,653.45	279,761.92	2,712,928.07	3,640,198.28	887,616.76
2500 BUSINESS SUPPORT SERVICES						
0100	897,147.88	.00	96,677.74	956,230.68	1,250,151.00	293,920.32
0200	239,040.14	.00	23,482.97	231,741.20	393,454.80	161,713.60
0280	.00	.00	.00	.00	.00	.00
0300	52,294.34	3,953.97	912.50	104,432.04	136,127.16	27,741.15
0400	-1,686.00	5,600.00	.00	9,901.76	17,900.00	2,398.24
0500	308,603.23	39,869.93	19,409.53	184,866.84	244,814.88	20,078.11
0600	4,108.68	7,549.55	7,237.73	30,449.88	46,698.68	8,699.25
0700	196,455.06	16,490.00	.00	188,401.96	234,779.28	29,887.32
0800	667.08	.00	140.00	589.82	5,362.85	4,773.03
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,696,630.41	73,463.45	147,860.47	1,706,614.18	2,329,288.65	549,211.02
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,863,873.74	.00	197,016.46	1,946,449.63	2,617,537.00	671,087.37
0200	635,254.38	.00	59,977.66	594,444.48	809,799.65	215,355.17
0280	.00	.00	.00	.00	.00	.00
0300	116,354.92	30,903.61	4,173.00	189,433.73	374,990.72	154,653.38
0400	515,295.35	84,228.44	76,808.56	413,295.68	569,833.23	72,309.11
0500	54,361.87	2,388.53	13,411.86	81,691.37	135,216.81	51,136.91
0600	903,561.56	82,624.81	96,523.71	984,633.88	1,234,358.74	167,100.05
0700	121,165.58	12,598.03	4,412.00	95,870.47	113,416.19	4,947.69
0800	8,837.39	1,506.03	145.71	10,774.95	14,838.10	2,557.12

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,218,704.79	214,249.45	452,468.96	4,316,594.19	5,869,990.44	1,339,146.80
2700 STUDENT TRANSPORTATION						
0100	877,940.31	.00	117,431.26	1,128,921.32	1,307,363.95	178,442.63
0200	299,199.83	.00	35,908.14	345,949.96	417,382.96	71,433.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-3,242.52	.00	-565.52	-4,326.68	.00	4,326.68
0500	.00	.00	.00	.00	.00	.00
0600	-22,861.19	.00	-14,111.90	-56,144.28	100,000.00	156,144.28
0700	.00	300,424.00	.00	.00	300,424.00	.00
0800	80,088.00	.00	9,354.00	83,454.00	68,550.00	-14,904.00
TOTAL 2700 STUDENT TRANSPORTATION	1,231,124.43	300,424.00	148,015.98	1,497,854.32	2,193,720.91	395,442.59
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	120.53	120.53	.00	-120.53
0200	.00	.00	11.85	11.85	.00	-11.85
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	132.38	132.38	.00	-132.38
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	.00	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	.00	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	.00	.00	2,112.00	2,112.00	.00
0400	25,436.79	2,461.50	69.75	16,983.34	22,772.07	3,327.23
0500	.00	.00	.00	.00	.00	.00
0600	71,266.45	8,468.19	4,404.32	71,905.62	98,869.67	18,495.86
0700	1,243.00	.00	.00	1,973.62	1,973.62	.00
0800	1,041.25	.00	.00	1,369.25	1,369.25	.00
TOTAL 4700 BUILDING IMPROVEMENTS	98,987.49	10,929.69	4,474.07	94,343.83	127,096.61	21,823.09
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	72,101.24	.00	.00	527,861.90	656,236.49	128,374.59
TOTAL 5200 FUND TRANSFERS	72,101.24	.00	.00	527,861.90	656,236.49	128,374.59
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	27,276,177.76	1,183,439.65	2,787,343.41	27,700,123.45	62,775,109.03	33,891,545.93
TOTAL FOR GENERAL FUND (1)	17,296,649.85	-1,183,439.65	-1,102,549.43	18,909,363.88	.00	-17,725,924.23

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	7,055.57	.00	761.04	13,784.15	.00	-13,784.15
TOTAL EARNINGS ON INVESTMENTS	7,055.57	.00	761.04	13,784.15	.00	-13,784.15
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	300.00	.00	-300.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	300.00	.00	-300.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	338,413.78	.00	137,783.35	558,369.82	20,651.10	-537,718.72
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	338,413.78	.00	137,783.35	558,369.82	20,651.10	-537,718.72
TOTAL REVENUE FROM LOCAL SOURCES	345,469.35	.00	138,544.39	572,453.97	20,651.10	-551,802.87
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	2,187,069.25	.00	147,042.79	2,183,752.12	2,422,471.22	238,719.10
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	1,601.69	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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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	2,188,670.94	.00	147,042.79	2,183,752.12	2,422,471.22	238,719.10
TOTAL REVENUE FROM STATE SOURCES	2,188,670.94	.00	147,042.79	2,183,752.12	2,422,471.22	238,719.10
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	1,573.61	.00	.00	772.97	.00	-772.97
TOTAL UNRESTRICTED THROUGH THE STATE	1,573.61	.00	.00	772.97	.00	-772.97
RESTRICTED DIRECT						
4300 RES DIR FE	130,084.59	.00	79,672.47	130,221.22	761,465.00	631,243.78
TOTAL RESTRICTED DIRECT	130,084.59	.00	79,672.47	130,221.22	761,465.00	631,243.78
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	8,803,467.98	.00	1,559,047.22	14,258,603.92	6,600,988.00	-7,657,615.92
TOTAL RESTRICTED THROUGH THE STATE	8,803,467.98	.00	1,559,047.22	14,258,603.92	6,600,988.00	-7,657,615.92
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	269,839.09	.00	39,887.22	282,461.47	421,045.00	138,583.53
TOTAL THROUGH INTERMEDIATE AGENCIES	269,839.09	.00	39,887.22	282,461.47	421,045.00	138,583.53
TOTAL REVENUE FROM FEDERAL SOURCES	9,204,965.27	.00	1,678,606.91	14,672,059.58	7,783,498.00	-6,888,561.58
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	72,101.24	.00	.00	60,720.00	75,000.00	14,280.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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	209,186.00	.00	.00	217,667.00	.00	-217,667.00
5232 ESSA TR	.00	.00	.00	.00	217,667.00	217,667.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	278,387.00	292,667.00	14,280.00
TOTAL OTHER RECEIPTS	281,287.24	.00	.00	278,387.00	292,667.00	14,280.00
TOTAL RECEIPTS	12,020,392.80	.00	1,964,194.09	17,706,652.67	10,519,287.32	-7,187,365.35
TOTAL REVENUE	12,020,392.80	.00	1,964,194.09	17,706,652.67	10,519,287.32	-7,187,365.35

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDE	.00	.00	.00	-34,441.68	.00	34,441.68
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	-34,441.68	.00	34,441.68
1000 INSTRUCTION						
0100	3,934,808.39	.00	485,463.83	4,780,827.14	3,822,011.95	-958,815.19
0200	1,038,247.26	.00	147,483.93	1,288,783.88	1,130,190.97	-158,592.91
0300	400,196.14	112,041.51	52,939.34	448,656.69	414,455.59	-146,242.61
0400	35,168.81	9,380.14	3,635.01	7,823.05	23,850.00	6,646.81
0500	70,207.07	32,310.12	10,175.06	100,122.03	60,186.92	-72,245.23
0600	1,004,463.33	710,102.03	85,347.55	1,679,744.34	704,639.01	-1,685,207.36
0700	1,530,912.75	160,828.08	23,666.03	393,045.63	446,076.99	-107,796.72
0800	26,010.24	209.80	5,457.00	40,793.57	17,342.50	-23,660.87
0840	.00	.00	.00	.00	28,560.00	28,560.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,040,013.99	1,024,871.68	814,167.75	8,739,796.33	6,647,313.93	-3,117,354.08
2100 STUDENT SUPPORT SERVICES						
0100	147,811.87	.00	14,354.27	168,468.55	241,624.77	73,156.22
0200	39,645.16	.00	3,438.81	34,037.64	62,190.90	28,153.26
0300	71,508.99	39,156.44	7,810.00	42,795.14	60,095.00	-21,856.58
0400	888.23	140.00	.00	60.00	1,000.00	800.00
0500	64,589.39	11,151.01	15,726.94	124,279.90	66,842.77	-68,588.14
0600	75,458.21	4,307.92	22,870.70	101,644.32	44,841.05	-61,111.19
0700	73,823.21	.00	.00	.00	.00	.00
0800	4,331.69	6,372.50	.00	-266.00	10,000.00	3,893.50
TOTAL 2100 STUDENT SUPPORT SERVICES	478,056.75	61,127.87	64,200.72	471,019.55	486,594.49	-45,552.93
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	246,379.34	.00	31,068.50	237,023.99	580,040.79	343,016.80
0200	69,917.79	.00	10,501.64	75,677.29	158,937.15	83,259.86
0300	155,405.29	70,204.00	8,121.20	124,217.46	115,745.07	-78,676.39
0400	.00	.00	.00	.00	.00	.00
0500	34,788.14	1,946.14	6,927.10	30,847.44	69,344.90	36,551.32
0600	13,409.02	.00	518.75	48,319.45	118,639.95	70,320.50
0700	5,250.00	.00	.00	.00	10,000.00	10,000.00
0800	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	525,149.58	72,150.14	57,137.19	516,085.63	1,057,707.86	469,472.09

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0300	7,052.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,052.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	178,651.68	.00	19,202.64	181,627.53	230,432.50	48,804.97
0200	18,122.99	.00	1,848.74	16,432.71	19,927.77	3,495.06
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	196,774.67	.00	21,051.38	198,060.24	250,360.27	52,300.03
2500 BUSINESS SUPPORT SERVICES						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	48,110.49	.00	.00	9,600.00	.00	-9,600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,110.49	.00	.00	9,600.00	.00	-9,600.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	1,783.32	15,158.21	24,667.87	9,509.66
0200	.00	.00	78.88	672.16	1,077.47	405.31
0300	.00	.00	.00	.00	.00	.00
0400	14,947.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	3,686.85	.00	.00	3,686.85	.00
0700	1,801.75	.00	.00	698.00	.00	-698.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,748.75	3,686.85	1,862.20	16,528.37	29,432.19	9,216.97
2700 STUDENT TRANSPORTATION						
0100	133,690.43	.00	.00	1,308.65	173.63	-1,135.02
0200	45,674.25	.00	.00	402.16	51.69	-350.47
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	633.00	774.68	141.68
TOTAL 2700 STUDENT TRANSPORTATION						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	179,364.68	.00	.00	2,343.81	1,000.00	-1,343.81
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	128,246.84	.00	.00	-5,044.82	.00	5,044.82
0200	68,627.01	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	1,000.00	1,000.00	1,000.00	.00
0700	4,908.59	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	201,782.44	.00	1,000.00	-4,044.82	1,000.00	5,044.82
3300 COMMUNITY SERVICES						
0100	951,037.69	.00	105,580.77	1,051,214.74	1,167,627.02	116,412.28
0200	178,810.32	.00	23,581.61	205,044.82	243,828.30	38,783.48
0300	131,410.73	18,725.00	10,265.00	69,513.85	35,796.85	-52,442.00
0400	.00	.00	.00	.00	.00	.00
0500	24,124.36	1,277.71	953.45	29,011.62	38,328.05	8,038.72
0600	169,679.30	94,512.87	7,590.22	142,097.30	131,677.58	-104,932.59
0700	2,521.10	7,879.41	9,486.22	69,756.11	9,774.42	-67,861.10
0800	644.00	60.00	1,845.00	9,994.00	2,300.00	-7,754.00
TOTAL 3300 COMMUNITY SERVICES	1,458,227.50	122,454.99	159,302.27	1,576,632.44	1,629,332.22	-69,755.21
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,955,538.01	.00	207,424.72	7,154,140.29	416,546.56	-6,737,593.73
TOTAL 5200 FUND TRANSFERS	1,955,538.01	.00	207,424.72	7,154,140.29	416,546.56	-6,737,593.73
TOTAL EXPENDITURES	13,106,818.86	1,284,291.53	1,326,146.23	18,645,720.16	10,519,287.52	-9,410,724.17

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-1,086,426.06	-1,284,291.53	638,047.86	-939,067.49	-.20	2,223,358.82

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	157.94	.00	28.65	144.78	144.78	.00
TOTAL EARNINGS ON INVESTMENTS	157.94	.00	28.65	144.78	144.78	.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	2,203.47	.00	151.00	720.59	720.59	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,203.47	.00	151.00	720.59	720.59	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	91,859.18	.00	8,466.70	112,143.22	48,809.22	-63,334.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,859.18	.00	8,466.70	112,143.22	48,809.22	-63,334.00
TOTAL REVENUE FROM LOCAL SOURCES	94,220.59	.00	8,646.35	113,008.59	49,674.59	-63,334.00
TOTAL RECEIPTS	94,220.59	.00	8,646.35	113,008.59	49,674.59	-63,334.00
TOTAL REVENUE	262,860.38	.00	8,646.35	245,742.98	105,210.69	-140,532.29

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)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	24,024.34	13,439.16	6,535.46	25,923.89	104,210.69	64,847.64
0800	.00	.00	.00	999.87	1,000.00	.13
TOTAL 1000 INSTRUCTION	24,024.34	13,439.16	6,535.46	26,923.76	105,210.69	64,847.77
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	24,024.34	13,439.16	6,535.46	26,923.76	105,210.69	64,847.77
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	238,836.04	-13,439.16	2,110.89	218,819.22	.00	-205,380.06

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

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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	343,336.00	.00	.00	.00	329,829.00	329,829.00
TOTAL 5200 FUND TRANSFERS	343,336.00	.00	.00	.00	329,829.00	329,829.00
TOTAL EXPENDITURES	343,336.00	.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	1,020,426.74	.00	.00	2,070,851.72	2,401,530.00	330,678.28
1113 PSCR TAX	21,955.29	.00	.00	39,721.90	.00	-39,721.90
1115 DLQ TAX	13,032.98	.00	.00	23,788.44	.00	-23,788.44
TOTAL AD VALOREM TAXES	1,055,415.01	.00	.00	2,134,362.06	2,401,530.00	267,167.94
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	1,055,415.01	.00	.00	2,134,362.06	2,401,530.00	267,167.94
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	522,981.57	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	522,981.57	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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	522,981.57	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,982,797.58	.00	.00	2,302,003.06	2,876,296.00	574,292.94
TOTAL REVENUE	1,982,797.58	.00	.00	2,302,003.06	2,876,296.00	574,292.94

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,617,053.48	.00	.00	1,646,060.00	2,876,296.00	1,230,236.00
TOTAL 5200 FUND TRANSFERS	1,617,053.48	.00	.00	1,646,060.00	2,876,296.00	1,230,236.00
TOTAL EXPENDITURES	1,617,053.48	.00	.00	1,646,060.00	2,876,296.00	1,230,236.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	365,744.10	.00	.00	655,943.06	.00	-655,943.06

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
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	2,975,000.00	850,000.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	84,377.90	.00	.00	-35,383.16	.00	35,383.16
TOTAL BOND ISSUANCE	3,071,897.32	.00	.00	2,089,616.84	2,975,000.00	885,383.16
INTERFUND TRANSFERS						
5210 FND XFER	1,443,594.50	.00	157,844.19	7,839,486.05	.00	-7,839,486.05
TOTAL INTERFUND TRANSFERS	1,443,594.50	.00	157,844.19	7,839,486.05	.00	-7,839,486.05

MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	4,515,491.82	.00	157,844.19	9,929,102.89	2,975,000.00	-6,954,102.89
TOTAL RECEIPTS	4,515,491.82	.00	157,844.19	9,929,102.89	2,975,000.00	-6,954,102.89
TOTAL REVENUE	4,515,491.82	.00	157,844.19	9,929,102.89	2,975,000.00	-6,954,102.89

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	84,697.48	26,000.08	13,385.43	721,698.86	231,061.60	-516,637.34
0400	3,445,527.70	847,782.09	846,713.18	9,982,797.25	2,525,600.00	-8,304,979.34
0500	841.48	170.00	.00	.00	2,500.00	2,330.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	92,877.32	.00	.00	27,785.00	89,558.40	61,773.40
0840	.00	.00	.00	.00	126,280.00	126,280.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,623,943.98	873,952.17	860,098.61	10,732,281.11	2,975,000.00	-8,631,233.28
5200 FUND TRANSFERS						
0900	644,031.57	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	644,031.57	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,267,975.55	873,952.17	860,098.61	10,732,281.11	2,975,000.00	-8,631,233.28
TOTAL FOR CONSTRUCTION FUND (360)	247,516.27	-873,952.17	-702,254.42	-803,178.22	.00	1,677,130.39

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,583,281.48	.00	.00	.00	3,206,125.00	3,206,125.00
TOTAL INTERFUND TRANSFERS	1,583,281.48	.00	.00	.00	3,206,125.00	3,206,125.00
TOTAL OTHER RECEIPTS	1,583,281.48	.00	.00	.00	3,206,125.00	3,206,125.00
TOTAL RECEIPTS	1,583,281.48	.00	.00	.00	3,206,125.00	3,206,125.00
TOTAL REVENUE	1,583,281.48	.00	.00	.00	3,206,125.00	3,206,125.00

MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,315,495.66	.00	.00	1,434,267.68	3,206,125.00	1,771,857.32
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,315,495.66	.00	.00	1,434,267.68	3,206,125.00	1,771,857.32
TOTAL EXPENDITURES	1,315,495.66	.00	.00	1,434,267.68	3,206,125.00	1,771,857.32
TOTAL FOR DEBT SERVICE FUND (400)	267,785.82	.00	.00	-1,434,267.68	.00	1,434,267.68

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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 10

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 10

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 10

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	35,004.57	.00	1,723.25	36,500.70	2,000.00	-34,500.70
TOTAL EARNINGS ON INVESTMENTS	35,004.57	.00	1,723.25	36,500.70	2,000.00	-34,500.70
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	22,388.93	.00	5,136.16	30,336.15	79,700.00	49,363.85
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	34,267.47	.00	6,112.16	38,700.65	40,000.00	1,299.35
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	.00	1,450.50	16,300.00	14,849.50
TOTAL FOOD SERVICE	60,811.89	.00	11,248.32	70,487.30	136,000.00	65,512.70
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 10

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	95,816.46	.00	12,971.57	106,988.00	138,000.00	31,012.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	20,321.96	20,321.96	27,000.00	6,678.04
TOTAL RESTRICTED	.00	.00	20,321.96	20,321.96	27,000.00	6,678.04
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	20,321.96	20,321.96	27,000.00	6,678.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,406,710.41	.00	344,980.89	2,458,398.41	2,403,832.06	-54,566.35
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,406,710.41	.00	344,980.89	2,458,398.41	2,403,832.06	-54,566.35
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	2,406,710.41	.00	344,980.89	2,458,398.41	2,403,832.06	-54,566.35
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 10

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	2,502,526.87	.00	378,274.42	2,585,708.37	2,568,832.06	-16,876.31
TOTAL REVENUE	3,655,972.18	.00	378,274.42	3,616,876.31	3,600,000.00	-16,876.31

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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	901,959.15	.00	99,462.72	915,083.68	1,394,658.88	479,575.20
0200	309,128.47	.00	32,760.94	282,549.14	430,774.86	148,225.72
0280	.00	.00	.00	.00	.00	.00
0300	4,041.50	480.00	.00	1,061.00	7,600.00	6,059.00
0400	32,902.59	1,435.11	2,711.33	39,393.03	45,000.00	4,171.86
0500	7,666.84	2,805.31	168.24	7,982.39	19,000.00	8,212.30
0600	1,147,487.66	700.05	178,059.28	1,431,143.13	1,396,916.26	-34,926.92
0700	23,118.16	.00	.00	1,980.00	42,000.00	40,020.00
0800	.00	.00	.00	3,883.47	4,050.00	166.53
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	2,426,304.37	5,420.47	313,162.51	2,683,075.84	3,340,000.00	651,503.69
5200 FUND TRANSFERS						
0900	194,565.75	.00	20,368.31	187,702.66	260,000.00	72,297.34
TOTAL 5200 FUND TRANSFERS	194,565.75	.00	20,368.31	187,702.66	260,000.00	72,297.34
TOTAL EXPENDITURES	2,621,334.67	5,420.47	333,530.82	2,870,778.50	3,600,000.00	723,801.03
TOTAL FOR FOOD SERVICE FUND (51)	1,034,637.51	-5,420.47	44,743.60	746,097.81	.00	-740,677.34

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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	105,169.00	.00	21,475.00	148,973.00	155,500.00	6,527.00
TOTAL TUITION	105,169.00	.00	21,475.00	148,973.00	155,500.00	6,527.00
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	105,169.00	.00	21,475.00	148,973.00	155,500.00	6,527.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	7,870.00	5,500.00	-2,370.00
TOTAL RESTRICTED	.00	.00	.00	7,870.00	5,500.00	-2,370.00
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	7,870.00	5,500.00	-2,370.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	11,554.22	.00	2,237.47	13,226.65	14,000.00	773.35

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	11,554.22	.00	2,237.47	13,226.65	14,000.00	773.35
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	11,554.22	.00	2,237.47	13,226.65	14,000.00	773.35
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	116,723.22	.00	23,712.47	170,069.65	289,094.59	119,024.94
TOTAL REVENUE	116,723.22	.00	23,712.47	288,380.06	407,405.00	119,024.94

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	13,962.58	.00	19,080.56	159,470.68	287,319.00	127,848.32
0200	3,035.29	.00	6,088.90	47,096.06	82,746.00	35,649.94
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	298.00	.00	.00	357.00	357.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	21,823.32	3,841.54	2,643.76	25,952.71	36,543.00	6,748.75
0700	2,874.60	.00	.00	.00	.00	.00
0800	440.00	.00	.00	440.00	440.00	.00
TOTAL 1000 INSTRUCTION	42,433.79	3,841.54	27,813.22	233,316.45	407,405.00	170,247.01
TOTAL EXPENDITURES	42,433.79	3,841.54	27,813.22	233,316.45	407,405.00	170,247.01
TOTAL FOR DAYCARE FUND (52)	74,289.43	-3,841.54	-4,100.75	55,063.61	.00	-51,222.07

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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 10

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	-16,969.73	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-16,969.73	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-16,969.73	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-16,969.73	.00	.00	.00	.00	.00
TOTAL REVENUE	-16,969.73	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	2,491.72	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,491.72	.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 10

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	2,491.72	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-19,461.45	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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 10 REPORT OPTIONS

Fiscal Year/Period for reports	2024 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by annette bemerer **