

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 17,108,957.37 | .00 | -184,708.22 | 16,730,715.75 | 18,180,304.00 | 1,449,588.25 |
| 1113 | PSCR P TAX | 370,103.41 | .00 | 437,362.78 | 603,124.02 | .00 | -603,124.02 |
| 1115 | DLQ TAX | 265,588.76 | .00 | 29,650.23 | 319,821.67 | .00 | -319,821.67 |
| 1116 | DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1117 | MV TAX | 1,265,376.66 | .00 | 205,448.46 | 1,234,144.54 | 1,400,000.00 | 165,855.46 |
| 1140 | PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1191 | OMIT TAX | 254,157.40 | .00 | 53,223.09 | 88,944.74 | 200,000.00 | 111,055.26 |
| | TOTAL AD VALOREM TAXES | 19,264,183.60 | .00 | 540,976.34 | 18,976,750.72 | 19,780,304.00 | 803,553.28 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 | IN LIEU OF | 293,681.70 | .00 | 379,472.10 | 671,291.92 | 375,000.00 | -296,291.92 |
| | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 293,681.70 | .00 | 379,472.10 | 671,291.92 | 375,000.00 | -296,291.92 |
| 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 | 9,112.68 | .00 | 774.28 | 7,564.12 | 10,000.00 | 2,435.88 |
| 1449 | OTH TRANS | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSPORTATION | | | | | | |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 9,112.68 | .00 | 774.28 | 7,564.12 | 10,000.00 | 2,435.88 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 541,214.58 | .00 | 83,630.54 | 1,042,999.73 | 425,000.00 | -617,999.73 |
| 1510 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 1520 DIV ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 541,214.58 | .00 | 83,630.54 | 1,042,999.73 | 425,000.00 | -617,999.73 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1910 RENT INC | 13,050.00 | .00 | 1,290.00 | 22,865.00 | 21,000.00 | -1,865.00 |
| 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 | 24,538.01 | .00 | 10,849.00 | 22,490.09 | 15,000.00 | -7,490.09 |
| 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 | 1,610.00 | .00 | 30.00 | 1,685.00 | 2,000.00 | 315.00 |
| 1999 REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 86,756.02 | .00 | 12,169.00 | 59,105.18 | 453,000.00 | 393,894.82 |
| TOTAL REVENUE FROM LOCAL SOURCES | 20,194,998.58 | .00 | 1,017,022.26 | 20,757,961.67 | 21,043,504.00 | 285,542.33 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 14,138,185.00 | .00 | 1,170,718.00 | 12,198,818.00 | 12,701,058.25 | 502,240.25 |
| TOTAL STATE PROGRAM | 14,138,185.00 | .00 | 1,170,718.00 | 12,198,818.00 | 12,701,058.25 | 502,240.25 |
| 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 | 142,525.20 | .00 | 15,836.14 | 142,525.26 | 186,000.00 | 43,474.74 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 142,525.20 | .00 | 15,836.14 | 142,525.26 | 186,000.00 | 43,474.74 |
| 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 | 14,280,710.20 | .00 | 1,186,554.14 | 12,341,343.26 | 26,551,058.25 | 14,209,714.99 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UN DIR FED | 26,736.00 | .00 | .00 | 39,578.00 | 20,000.00 | -19,578.00 |
| TOTAL UNRESTRICTED DIRECT | 26,736.00 | .00 | .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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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 4800 FED REIMB | 81,080.11 | .00 | .00 | 79,796.80 | 87,000.00 | 7,203.20 |
| 4810 MEDICAID | 423,119.03 | .00 | 26,089.54 | 392,184.39 | 350,000.00 | -42,184.39 |
| TOTAL FEDERAL REIMBURSEMENT | 504,199.14 | .00 | 26,089.54 | 471,981.19 | 437,000.00 | -34,981.19 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 530,935.14 | .00 | 26,089.54 | 511,559.19 | 457,000.00 | -54,559.19 |
| 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 | 21,267.98 | 870,568.88 | 394,056.65 | -476,512.23 |
| 5220 O/M PLANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 995,481.26 | .00 | 21,267.98 | 1,386,628.88 | 910,116.65 | -476,512.23 |
| 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 | 5,348.86 | .00 | 161.51 | 51,659.63 | 2,000.00 | -49,659.63 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 5,348.86 | .00 | 161.51 | 51,659.63 | 2,000.00 | -49,659.63 |
| 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 | 1,000,830.12 | .00 | 21,429.49 | 1,438,288.51 | 912,116.65 | -526,171.86 |
| TOTAL RECEIPTS | 36,007,474.04 | .00 | 2,251,095.43 | 35,049,152.63 | 48,963,678.90 | 13,914,526.27 |
| TOTAL REVENUE | 46,472,933.49 | .00 | 2,251,095.43 | 48,860,582.76 | 62,775,109.03 | 13,914,526.27 |

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|---|---------------|--------------|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 11,512,988.46 | .00 | 1,289,927.09 | 11,347,571.17 | 15,890,536.37 | 4,542,965.20 |
| 0200 | 1,085,255.41 | .00 | 112,853.71 | 984,220.86 | 1,506,942.44 | 522,721.58 |
| 0280 | .00 | .00 | .00 | .00 | 13,650,000.00 | 13,650,000.00 |
| 0300 | 678,961.52 | 75,819.24 | 18,982.75 | 453,400.19 | 864,737.28 | 335,517.85 |
| 0400 | 142,114.74 | 41,905.93 | 18,984.84 | 105,039.61 | 188,492.08 | 41,546.54 |
| 0500 | 448,216.07 | 14,264.01 | 65,271.36 | 409,617.97 | 653,188.75 | 229,306.77 |
| 0600 | 274,124.84 | 59,247.53 | 77,835.00 | 315,342.39 | 1,254,067.59 | 879,477.67 |
| 0700 | 291,314.50 | 8,426.79 | 15,595.70 | 87,784.41 | 109,088.61 | 12,877.41 |
| 0800 | 111,553.65 | 20,338.54 | 8,664.77 | 65,317.12 | 111,528.29 | 25,872.63 |
| TOTAL 1000 INSTRUCTION | 14,544,529.19 | 220,002.04 | 1,608,115.22 | 13,768,293.72 | 34,228,581.41 | 20,240,285.65 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 2,169,744.55 | .00 | 228,995.27 | 2,320,327.12 | 2,766,385.00 | 446,057.88 |
| 0200 | 199,257.47 | .00 | 18,265.93 | 207,223.29 | 276,873.03 | 69,649.74 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 30,746.00 | .00 | 5,346.78 | 17,850.75 | 18,239.51 | 388.76 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 10,229.83 | .00 | 853.24 | 15,589.93 | 17,324.17 | 1,734.24 |
| 0600 | 14,211.03 | 4,356.79 | 7,060.45 | 30,092.24 | 37,650.60 | 3,201.57 |
| 0700 | 42,050.63 | .00 | 16,002.81 | 64,417.77 | 91,329.47 | 26,911.70 |
| 0800 | 1,327.70 | 356.00 | .00 | 886.69 | 1,246.69 | 4.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,467,567.21 | 4,712.79 | 276,524.48 | 2,656,387.79 | 3,209,048.47 | 547,947.89 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 278,830.50 | .00 | 36,285.36 | 343,611.22 | 426,299.00 | 82,687.78 |
| 0200 | 30,152.59 | .00 | 3,633.68 | 31,542.66 | 36,299.15 | 4,756.49 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 250.00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 1,301.82 | .00 | 59.43 | 936.41 | 3,515.00 | 2,578.59 |
| 0600 | 9,344.06 | 463.39 | 2,898.94 | 5,624.94 | 7,893.55 | 1,805.22 |
| 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 | 321,106.29 | 463.39 | 42,877.41 | 382,496.90 | 475,728.69 | 92,768.40 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 454,694.27 | .00 | 54,870.86 | 489,104.40 | 547,708.00 | 58,603.60 |
| 0200 | 373,312.03 | .00 | 14,494.13 | 321,773.16 | 1,030,818.87 | 709,045.71 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 507,763.76 | 171,144.65 | 46,264.96 | 632,902.46 | 817,795.88 | 13,748.77 |

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|---------------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|
| 0400 | 348.08 | 78.71 | 78.71 | 865.81 | 944.52 | .00 |
| 0500 | 482,297.81 | 13,421.95 | 1,971.58 | 538,435.58 | 566,138.04 | 14,280.51 |
| 0600 | 28,748.90 | 15,413.76 | 7,258.15 | 47,673.22 | 72,994.97 | 9,907.99 |
| 0700 | 10,821.06 | 392.12 | 370.80 | 8,814.65 | 10,569.81 | 1,363.04 |
| 0800 | 51,541.14 | 6,520.40 | 590.00 | 49,655.69 | 66,248.99 | 10,072.90 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| | 1,909,527.05 | 206,971.59 | 125,899.19 | 2,089,224.97 | 3,113,219.08 | 817,022.52 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 2,580,060.72 | .00 | 240,380.03 | 2,591,225.43 | 3,067,436.68 | 476,211.25 |
| 0200 | 321,123.21 | .00 | 26,864.98 | 296,266.19 | 409,571.22 | 113,305.03 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 6,335.00 | 339.00 | 4,875.00 | 13,669.00 | 16,753.30 | 2,745.30 |
| 0400 | .00 | .00 | .00 | 1,847.00 | 1,847.00 | .00 |
| 0500 | 12,049.54 | 308.75 | 1,253.30 | 13,538.54 | 18,471.04 | 4,623.75 |
| 0600 | 47,372.95 | 12,862.69 | 18,963.00 | 66,714.28 | 91,313.47 | 11,736.50 |
| 0700 | 45,222.78 | 5,410.20 | 1,632.06 | 19,636.00 | 28,555.57 | 3,509.37 |
| 0800 | 5,190.34 | .00 | .00 | 4,000.00 | 6,800.00 | 2,800.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| | 3,017,354.54 | 18,920.64 | 293,968.37 | 3,006,896.44 | 3,640,748.28 | 614,931.20 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 985,263.57 | .00 | 97,870.50 | 1,054,101.18 | 1,250,151.00 | 196,049.82 |
| 0200 | 291,574.42 | .00 | 23,859.82 | 255,601.02 | 393,454.80 | 137,853.78 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 54,359.29 | 5,452.00 | 412.39 | 104,844.43 | 136,127.16 | 25,830.73 |
| 0400 | -1,686.00 | 3,600.00 | 2,450.00 | 12,351.76 | 17,900.00 | 1,948.24 |
| 0500 | 326,412.91 | 21,034.60 | 17,807.15 | 202,673.99 | 244,814.88 | 21,106.29 |
| 0600 | 4,591.83 | 3,453.26 | 4,096.29 | 34,546.17 | 46,698.68 | 8,699.25 |
| 0700 | 219,516.99 | 10,000.00 | 6,490.00 | 194,891.96 | 234,779.28 | 29,887.32 |
| 0800 | 667.08 | .00 | -140.00 | 449.82 | 5,362.85 | 4,913.03 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| | 1,880,700.09 | 43,539.86 | 152,846.15 | 1,859,460.33 | 2,329,288.65 | 426,288.46 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 2,059,432.69 | .00 | 196,337.09 | 2,142,786.72 | 2,617,537.00 | 474,750.28 |
| 0200 | 701,893.39 | .00 | 59,790.53 | 654,235.01 | 809,799.65 | 155,564.64 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 125,028.31 | 12,403.00 | 98,716.81 | 288,150.54 | 376,738.11 | 76,184.57 |
| 0400 | 560,929.74 | 52,294.36 | 60,988.37 | 474,284.05 | 912,172.01 | 385,593.60 |
| 0500 | 65,226.79 | 2,288.52 | 9,752.37 | 91,443.74 | 135,216.81 | 41,484.55 |
| 0600 | 994,346.46 | 23,967.77 | 87,291.37 | 1,071,925.25 | 1,244,193.82 | 148,300.80 |
| 0700 | 133,315.47 | 519.16 | 26,735.62 | 122,606.09 | 125,694.94 | 2,569.69 |
| 0800 | 11,725.98 | 1,214.61 | 291.42 | 11,066.37 | 14,838.10 | 2,557.12 |

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|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,651,898.83 | 92,687.42 | 539,903.58 | 4,856,497.77 | 6,236,190.44 | 1,287,005.25 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 980,332.90 | .00 | 137,886.09 | 1,266,807.41 | 1,307,363.95 | 40,556.54 |
| 0200 | 334,093.78 | .00 | 42,267.33 | 388,217.29 | 417,382.96 | 29,165.67 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | -4,142.52 | .00 | -914.46 | -5,241.14 | .00 | 5,241.14 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | -23,158.13 | .00 | -1,612.68 | -57,756.96 | 100,000.00 | 157,756.96 |
| 0700 | 143,747.00 | 300,424.00 | .00 | .00 | 300,424.00 | .00 |
| 0800 | 89,289.00 | .00 | 7,622.81 | 91,076.81 | 68,000.00 | -23,076.81 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,520,162.03 | 300,424.00 | 185,249.09 | 1,683,103.41 | 2,193,170.91 | 209,643.50 |
| 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 | 120.53 | .00 | -120.53 |
| 0200 | .00 | .00 | .00 | 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 | .00 | 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 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|---------------|---------------|------------------|
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 854.68 | .00 | 73,797.50 | 74,605.00 | 15,000.00 | -59,605.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | 20.43 | 20.43 | .00 | -20.43 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 854.68 | .00 | 73,817.93 | 74,625.43 | 15,000.00 | -59,625.43 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 4,524.90 | .00 | .00 | 2,112.00 | 2,112.00 | .00 |
| 0400 | 26,466.25 | 1,851.75 | 2,270.80 | 19,254.14 | 23,572.07 | 2,466.18 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 82,118.93 | 1,326.60 | 11,402.89 | 83,308.51 | 98,869.67 | 14,234.56 |
| 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 | 115,394.33 | 3,178.35 | 13,673.69 | 108,017.52 | 127,896.61 | 16,700.74 |
| 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 | 30,501,195.48 | 890,900.08 | 3,312,875.11 | 31,012,998.56 | 62,775,109.03 | 30,871,210.39 |
| TOTAL FOR GENERAL FUND (1) | 15,971,738.01 | -890,900.08 | -1,061,779.68 | 17,847,584.20 | .00 | -16,956,684.12 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 9,328.01 | .00 | 1,832.67 | 15,616.82 | .00 | -15,616.82 |
| TOTAL EARNINGS ON INVESTMENTS | 9,328.01 | .00 | 1,832.67 | 15,616.82 | .00 | -15,616.82 |
| 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 | 453,726.25 | .00 | 22,893.92 | 581,263.74 | 40,701.10 | -540,562.64 |
| 1970 SERV FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1997 OT REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 453,726.25 | .00 | 22,893.92 | 581,263.74 | 40,701.10 | -540,562.64 |
| TOTAL REVENUE FROM LOCAL SOURCES | 463,054.26 | .00 | 24,726.59 | 597,180.56 | 40,701.10 | -556,479.46 |
| 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 | 2,748,177.31 | .00 | 383,522.75 | 2,567,274.87 | 2,422,471.22 | -144,803.65 |
| 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



MONTHLY REPORT - FY 2024 Period 11

| 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 | 2,749,779.00 | .00 | 383,522.75 | 2,567,274.87 | 2,422,471.22 | -144,803.65 |
| TOTAL REVENUE FROM STATE SOURCES | 2,749,779.00 | .00 | 383,522.75 | 2,567,274.87 | 2,422,471.22 | -144,803.65 |
| 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 | 347,668.73 | .00 | 446,945.78 | 577,167.00 | 761,465.00 | 184,298.00 |
| TOTAL RESTRICTED DIRECT | 347,668.73 | .00 | 446,945.78 | 577,167.00 | 761,465.00 | 184,298.00 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 9,457,420.70 | .00 | 1,523,974.69 | 15,782,578.61 | 6,600,988.00 | -9,181,590.61 |
| TOTAL RESTRICTED THROUGH THE STATE | 9,457,420.70 | .00 | 1,523,974.69 | 15,782,578.61 | 6,600,988.00 | -9,181,590.61 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED INTERM | 294,266.27 | .00 | 95,441.30 | 377,902.77 | 421,045.00 | 43,142.23 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 294,266.27 | .00 | 95,441.30 | 377,902.77 | 421,045.00 | 43,142.23 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 10,100,929.31 | .00 | 2,066,361.77 | 16,738,421.35 | 7,783,498.00 | -8,954,923.35 |
| 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 11

| 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 | 13,595,049.81 | .00 | 2,474,611.11 | 20,181,263.78 | 10,539,337.32 | -9,641,926.46 |
| TOTAL REVENUE | 13,595,049.81 | .00 | 2,474,611.11 | 20,181,263.78 | 10,539,337.32 | -9,641,926.46 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 4,349,537.17 | .00 | 551,903.91 | 5,332,731.05 | 3,810,323.60 | -1,522,407.45 |
| 0200 | 1,153,743.65 | .00 | 152,257.41 | 1,441,041.29 | 1,135,014.42 | -306,026.87 |
| 0300 | 448,547.23 | 72,669.44 | 56,874.82 | 505,531.51 | 413,573.59 | -164,627.36 |
| 0400 | 35,786.77 | 7,780.78 | 1,599.36 | 9,422.41 | 23,850.00 | 6,646.81 |
| 0500 | 76,012.00 | 40,085.67 | 18,612.78 | 118,734.81 | 91,068.92 | -67,751.56 |
| 0600 | 1,028,711.76 | 202,714.42 | 542,611.48 | 2,222,355.82 | 699,517.28 | -1,725,552.96 |
| 0700 | 1,555,058.28 | 139,283.56 | 148,105.52 | 541,151.15 | 444,421.74 | -236,012.97 |
| 0800 | 29,371.04 | .00 | 1,254.92 | 42,048.49 | 21,034.38 | -21,014.11 |
| 0840 | .00 | .00 | .00 | .00 | 28,560.00 | 28,560.00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 8,676,767.90 | 462,533.87 | 1,473,220.20 | 10,213,016.53 | 6,667,363.93 | -4,008,186.47 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 164,805.61 | .00 | 14,777.40 | 183,245.95 | 241,624.77 | 58,378.82 |
| 0200 | 45,066.40 | .00 | 3,607.87 | 37,645.51 | 62,190.90 | 24,545.39 |
| 0300 | 99,109.25 | 8,280.00 | 29,976.44 | 72,771.58 | 52,095.00 | -28,956.58 |
| 0400 | 888.23 | 112.50 | 27.50 | 87.50 | 1,000.00 | 800.00 |
| 0500 | 72,916.07 | 13,243.01 | 23,448.18 | 147,728.08 | 91,663.61 | -69,307.48 |
| 0600 | 78,458.35 | 436.61 | 6,704.92 | 108,349.24 | 28,020.21 | -80,765.64 |
| 0700 | 76,148.20 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 6,516.69 | 6,372.50 | .00 | -266.00 | 10,000.00 | 3,893.50 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 543,908.80 | 28,444.62 | 78,542.31 | 549,561.86 | 486,594.49 | -91,411.99 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 287,628.74 | .00 | 32,580.50 | 269,604.49 | 580,040.79 | 310,436.30 |
| 0200 | 80,756.12 | .00 | 10,461.64 | 86,138.93 | 158,937.15 | 72,798.22 |
| 0300 | 166,602.29 | 18,520.00 | 51,906.00 | 176,123.46 | 115,745.07 | -78,898.39 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 42,007.11 | 4,911.21 | 1,282.20 | 32,129.64 | 69,528.10 | 32,487.25 |
| 0600 | 22,300.75 | .00 | .00 | 48,319.45 | 118,456.75 | 70,137.30 |
| 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 | 604,545.01 | 23,431.21 | 96,230.34 | 612,315.97 | 1,057,707.86 | 421,960.68 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 197,558.76 | .00 | 19,202.64 | 200,830.17 | 230,432.50 | 29,602.33 |
| 0200 | 19,962.59 | .00 | 1,668.74 | 18,101.45 | 19,927.77 | 1,826.32 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 217,521.35 | .00 | 20,871.38 | 218,931.62 | 250,360.27 | 31,428.65 |
| 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 | 16,941.53 | 24,667.87 | 7,726.34 |
| 0200 | .00 | .00 | 78.88 | 751.04 | 1,077.47 | 326.43 |
| 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 | 2,150.75 | .00 | .00 | 698.00 | .00 | -698.00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 17,097.75 | 3,686.85 | 1,862.20 | 18,390.57 | 29,432.19 | 7,354.77 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 153,630.32 | .00 | .00 | 1,308.65 | 173.63 | -1,135.02 |
| 0200 | 52,492.61 | .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 | 111.00 | 744.00 | 774.68 | 30.68 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | | |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|---------------|---------------|------------------|
| | 206,122.93 | .00 | 111.00 | 2,454.81 | 1,000.00 | -1,454.81 |
| 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 | 142,786.36 | .00 | .00 | -5,044.82 | .00 | 5,044.82 |
| 0200 | 76,445.65 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0700 | 4,908.59 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 224,140.60 | .00 | .00 | -4,044.82 | 1,000.00 | 5,044.82 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 1,069,388.05 | .00 | 120,161.19 | 1,171,375.93 | 1,164,585.06 | -6,790.87 |
| 0200 | 201,771.23 | .00 | 24,856.92 | 229,901.74 | 243,976.41 | 14,074.67 |
| 0300 | 157,387.83 | 17,558.25 | 5,108.00 | 74,621.85 | 36,379.85 | -55,800.25 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 26,200.86 | 178.85 | 1,545.51 | 30,557.13 | 38,365.78 | 7,629.80 |
| 0600 | 191,641.72 | 31,437.42 | 73,715.92 | 215,813.22 | 134,019.04 | -113,231.60 |
| 0700 | 5,331.04 | 1,946.43 | 4,319.63 | 74,075.74 | 9,766.08 | -66,256.09 |
| 0800 | 854.00 | .00 | 1,182.00 | 11,176.00 | 2,240.00 | -8,936.00 |
| TOTAL 3300 COMMUNITY SERVICES | 1,652,574.73 | 51,120.95 | 230,889.17 | 1,807,521.61 | 1,629,332.22 | -229,310.34 |
| 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 | 2,563,570.51 | .00 | 927,000.00 | 8,081,140.29 | 416,546.56 | -7,664,593.73 |
| TOTAL 5200 FUND TRANSFERS | 2,563,570.51 | .00 | 927,000.00 | 8,081,140.29 | 416,546.56 | -7,664,593.73 |
| TOTAL EXPENDITURES | 14,761,412.07 | 569,217.50 | 2,828,726.60 | 21,474,446.76 | 10,539,337.52 | -11,504,326.74 |

MONTHLY REPORT - FY 2024 Period 11

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR SPECIAL REVENUE (2) | -1,166,362.26 | -569,217.50 | -354,115.49 | -1,293,182.98 | -.20 | 1,862,400.28 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 180.13 | .00 | 36.05 | 180.83 | 180.83 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 180.13 | .00 | 36.05 | 180.83 | 180.83 | .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 | 2,324.80 | .00 | .00 | 720.59 | 720.59 | .00 |
| 1790 ST ACT INC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 2,324.80 | .00 | .00 | 720.59 | 720.59 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 96,552.56 | .00 | 3,591.91 | 115,735.13 | 52,401.13 | -63,334.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 96,552.56 | .00 | 3,591.91 | 115,735.13 | 52,401.13 | -63,334.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 99,057.49 | .00 | 3,627.96 | 116,636.55 | 53,302.55 | -63,334.00 |
| TOTAL RECEIPTS | 99,057.49 | .00 | 3,627.96 | 116,636.55 | 53,302.55 | -63,334.00 |
| TOTAL REVENUE | 267,697.28 | .00 | 3,627.96 | 249,370.94 | 108,838.65 | -140,532.29 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 38,443.82 | 4,861.79 | 8,693.37 | 34,617.26 | 107,838.65 | 68,359.60 |
| 0800 | .00 | .00 | .00 | 999.87 | 1,000.00 | .13 |
| TOTAL 1000 INSTRUCTION | 38,443.82 | 4,861.79 | 8,693.37 | 35,617.13 | 108,838.65 | 68,359.73 |
| 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 | 38,443.82 | 4,861.79 | 8,693.37 | 35,617.13 | 108,838.65 | 68,359.73 |
| TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) | 229,253.46 | -4,861.79 | -5,065.41 | 213,753.81 | .00 | -208,892.02 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 343,336.00 | .00 | 174,579.00 | 329,829.00 | 329,829.00 | .00 |
| TOTAL RESTRICTED | 343,336.00 | .00 | 174,579.00 | 329,829.00 | 329,829.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 343,336.00 | .00 | 174,579.00 | 329,829.00 | 329,829.00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNDEFINED REV TYPE | | | | | | |
| 4900 REV FED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 343,336.00 | .00 | 174,579.00 | 329,829.00 | 329,829.00 | .00 |
| TOTAL REVENUE | 343,336.00 | .00 | 174,579.00 | 329,829.00 | 329,829.00 | .00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 329,829.00 | 329,829.00 | 329,829.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 343,336.00 | .00 | 329,829.00 | 329,829.00 | 329,829.00 | .00 |
| TOTAL EXPENDITURES | 343,336.00 | .00 | 329,829.00 | 329,829.00 | 329,829.00 | .00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | -155,250.00 | .00 | .00 | .00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 1,112,948.73 | .00 | 267,167.94 | 2,338,019.66 | 2,401,530.00 | 63,510.34 |
| 1113 PSCRPT 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 | 1,147,937.00 | .00 | 267,167.94 | 2,401,530.00 | 2,401,530.00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1510 INT SFCC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,147,937.00 | .00 | 267,167.94 | 2,401,530.00 | 2,401,530.00 | .00 |
| 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 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 2,075,319.57 | .00 | 267,167.94 | 2,569,171.00 | 2,876,296.00 | 307,125.00 |
| TOTAL REVENUE | 2,075,319.57 | .00 | 267,167.94 | 2,569,171.00 | 2,876,296.00 | 307,125.00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 2,043,099.45 | .00 | 1,217,206.15 | 2,863,266.15 | 2,876,296.00 | 13,029.85 |
| TOTAL 5200 FUND TRANSFERS | 2,043,099.45 | .00 | 1,217,206.15 | 2,863,266.15 | 2,876,296.00 | 13,029.85 |
| TOTAL EXPENDITURES | 2,043,099.45 | .00 | 1,217,206.15 | 2,863,266.15 | 2,876,296.00 | 13,029.85 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 32,220.12 | .00 | -950,038.21 | -294,095.15 | .00 | 294,095.15 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 2,544,127.00 | .00 | 927,000.00 | 8,766,486.05 | .00 | -8,766,486.05 |
| TOTAL INTERFUND TRANSFERS | 2,544,127.00 | .00 | 927,000.00 | 8,766,486.05 | .00 | -8,766,486.05 |

MONTHLY REPORT - FY 2024 Period 11

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS | 5,616,024.32 | .00 | 927,000.00 | 10,856,102.89 | 2,975,000.00 | -7,881,102.89 |
| TOTAL RECEIPTS | 5,616,024.32 | .00 | 927,000.00 | 10,856,102.89 | 2,975,000.00 | -7,881,102.89 |
| TOTAL REVENUE | 5,616,024.32 | .00 | 927,000.00 | 10,856,102.89 | 2,975,000.00 | -7,881,102.89 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 98,757.48 | .00 | -18,000.35 | 703,698.51 | 231,061.60 | -472,636.91 |
| 0400 | 4,004,139.87 | 840,485.56 | 1,019,264.83 | 11,002,062.08 | 2,525,600.00 | -9,316,947.64 |
| 0500 | 841.48 | .00 | 168.70 | 168.70 | 2,500.00 | 2,331.30 |
| 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 | 4,196,616.15 | 840,485.56 | 1,001,433.18 | 11,733,714.29 | 2,975,000.00 | -9,599,199.85 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 710,485.60 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 710,485.60 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 4,907,101.75 | 840,485.56 | 1,001,433.18 | 11,733,714.29 | 2,975,000.00 | -9,599,199.85 |
| TOTAL FOR CONSTRUCTION FUND (360) | 708,922.57 | -840,485.56 | -74,433.18 | -877,611.40 | .00 | 1,718,096.96 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 1,547,035.15 | 1,547,035.15 | 3,206,125.00 | 1,659,089.85 |
| TOTAL INTERFUND TRANSFERS | 1,583,281.48 | .00 | 1,547,035.15 | 1,547,035.15 | 3,206,125.00 | 1,659,089.85 |
| TOTAL OTHER RECEIPTS | 1,583,281.48 | .00 | 1,547,035.15 | 1,547,035.15 | 3,206,125.00 | 1,659,089.85 |
| TOTAL RECEIPTS | 1,583,281.48 | .00 | 1,547,035.15 | 1,547,035.15 | 3,206,125.00 | 1,659,089.85 |
| TOTAL REVENUE | 1,583,281.48 | .00 | 1,547,035.15 | 1,547,035.15 | 3,206,125.00 | 1,659,089.85 |

MONTHLY REPORT - FY 2024 Period 11

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 1,583,281.48 | .00 | 112,767.47 | 1,547,035.15 | 3,206,125.00 | 1,659,089.85 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 1,583,281.48 | .00 | 112,767.47 | 1,547,035.15 | 3,206,125.00 | 1,659,089.85 |
| TOTAL EXPENDITURES | 1,583,281.48 | .00 | 112,767.47 | 1,547,035.15 | 3,206,125.00 | 1,659,089.85 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | 1,434,267.68 | .00 | .00 | .00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 11

| 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 11

| 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 11

| 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 | 45,206.40 | .00 | 4,434.52 | 40,935.22 | 2,000.00 | -38,935.22 |
| TOTAL EARNINGS ON INVESTMENTS | 45,206.40 | .00 | 4,434.52 | 40,935.22 | 2,000.00 | -38,935.22 |
| 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 | 24,235.97 | .00 | 2,843.12 | 33,179.27 | 79,700.00 | 46,520.73 |
| 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 | 36,510.04 | .00 | 3,738.59 | 42,439.24 | 40,000.00 | -2,439.24 |
| 1631 OUT/SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1633 IN/SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1690 FD SVC REB | 9,469.66 | .00 | .00 | 1,450.50 | 16,300.00 | 14,849.50 |
| TOTAL FOOD SERVICE | 70,215.67 | .00 | 6,581.71 | 77,069.01 | 136,000.00 | 58,930.99 |
| STUDENT ACTIVITIES | | | | | | |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUT | .00 | .00 | .00 | .00 | .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 11

| 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 | 115,422.07 | .00 | 11,016.23 | 118,004.23 | 138,000.00 | 19,995.77 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 21,086.04 | .00 | .00 | 20,321.96 | 27,000.00 | 6,678.04 |
| TOTAL RESTRICTED | 21,086.04 | .00 | .00 | 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 | 21,086.04 | .00 | .00 | 20,321.96 | 27,000.00 | 6,678.04 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 2,655,831.19 | .00 | 284,256.10 | 2,742,654.51 | 2,403,832.06 | -338,822.45 |
| 4500 FED TR STA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4500 SP REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,655,831.19 | .00 | 284,256.10 | 2,742,654.51 | 2,403,832.06 | -338,822.45 |
| 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 | 2,655,831.19 | .00 | 284,256.10 | 2,742,654.51 | 2,403,832.06 | -338,822.45 |
| 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 11

| 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 | 2,792,339.30 | .00 | 295,272.33 | 2,880,980.70 | 2,568,832.06 | -312,148.64 |
| TOTAL REVENUE | 3,945,784.61 | .00 | 295,272.33 | 3,912,148.64 | 3,600,000.00 | -312,148.64 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 994,515.43 | .00 | 103,827.36 | 1,018,911.04 | 1,394,658.88 | 375,747.84 |
| 0200 | 340,681.65 | .00 | 31,723.79 | 314,272.93 | 430,774.86 | 116,501.93 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 4,041.50 | 480.00 | 295.00 | 1,356.00 | 7,600.00 | 5,764.00 |
| 0400 | 37,933.45 | 1,435.11 | 5,293.72 | 44,686.75 | 45,000.00 | -1,121.86 |
| 0500 | 11,662.62 | 1,197.39 | 1,769.76 | 9,752.15 | 19,000.00 | 8,050.46 |
| 0600 | 1,277,886.42 | 11,086.63 | 114,919.16 | 1,546,062.29 | 1,396,916.26 | -160,232.66 |
| 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 | 2,689,839.23 | 14,199.13 | 257,828.79 | 2,940,904.63 | 3,340,000.00 | 384,896.24 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 194,565.75 | .00 | 21,267.98 | 208,970.64 | 260,000.00 | 51,029.36 |
| TOTAL 5200 FUND TRANSFERS | 194,565.75 | .00 | 21,267.98 | 208,970.64 | 260,000.00 | 51,029.36 |
| TOTAL EXPENDITURES | 2,884,869.53 | 14,199.13 | 279,096.77 | 3,149,875.27 | 3,600,000.00 | 435,925.60 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,060,915.08 | -14,199.13 | 16,175.56 | 762,273.37 | .00 | -748,074.24 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 121,839.00 | .00 | 19,841.00 | 168,814.00 | 155,500.00 | -13,314.00 |
| | TOTAL TUITION | 121,839.00 | .00 | 19,841.00 | 168,814.00 | 155,500.00 | -13,314.00 |
| 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 | 121,839.00 | .00 | 19,841.00 | 168,814.00 | 155,500.00 | -13,314.00 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| | 3200 RES ST REV | 8,970.00 | .00 | .00 | 7,870.00 | 5,500.00 | -2,370.00 |
| | TOTAL RESTRICTED | 8,970.00 | .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 | 8,970.00 | .00 | .00 | 7,870.00 | 5,500.00 | -2,370.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| | 4500 FED TR STA | 13,044.14 | .00 | 1,977.61 | 15,204.26 | 14,000.00 | -1,204.26 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| DAYCARE FUND (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE | 13,044.14 | .00 | 1,977.61 | 15,204.26 | 14,000.00 | -1,204.26 |
| 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 | 13,044.14 | .00 | 1,977.61 | 15,204.26 | 14,000.00 | -1,204.26 |
| 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 | 143,853.14 | .00 | 21,818.61 | 191,888.26 | 289,094.59 | 97,206.33 |
| TOTAL REVENUE | 143,853.14 | .00 | 21,818.61 | 310,198.67 | 407,405.00 | 97,206.33 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| DAYCARE FUND (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------|---------------|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 16,877.84 | .00 | 19,180.02 | 178,650.70 | 287,319.00 | 108,668.30 |
| 0200 | 3,732.43 | .00 | 5,557.68 | 52,653.74 | 82,746.00 | 30,092.26 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 404.01 | .00 | .00 | .00 | .00 | .00 |
| 0400 | 298.00 | .00 | .00 | 357.00 | 357.00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 24,915.51 | 1,906.78 | 3,475.93 | 29,428.64 | 36,543.00 | 5,207.58 |
| 0700 | 2,874.60 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 440.00 | .00 | .00 | 440.00 | 440.00 | .00 |
| TOTAL 1000 INSTRUCTION | 49,542.39 | 1,906.78 | 28,213.63 | 261,530.08 | 407,405.00 | 143,968.14 |
| TOTAL EXPENDITURES | 49,542.39 | 1,906.78 | 28,213.63 | 261,530.08 | 407,405.00 | 143,968.14 |
| TOTAL FOR DAYCARE FUND (52) | 94,310.75 | -1,906.78 | -6,395.02 | 48,668.59 | .00 | -46,761.81 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 11

| 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 11

| 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 11

| 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 11

| 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 11

| 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 11

| 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 11

| 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 11
REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2024 11 |
| 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 **