

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	9,021,914.96	.00	.00	10,465,459.45	10,465,459.45	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	15,597,012.91	.00	347,712.00	16,869,346.72	16,196,571.00	-672,775.72
1113	PSCRPT TAX	659,925.84	.00	.00	42,189.13	715,000.00	672,810.87
1115	DLQ TAX	116,990.76	.00	23,194.37	207,620.24	252,000.00	44,379.76
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	668,621.29	.00	153,073.15	812,745.34	1,200,000.00	387,254.66
	TOTAL AD VALOREM TAXES	17,042,550.80	.00	523,979.52	17,931,901.43	18,363,571.00	431,669.57
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES							
1191	OMIT TAX	58,053.86	.00	23,918.17	56,830.69	75,000.00	18,169.31
	TOTAL OTHER TAXES	58,053.86	.00	23,918.17	56,830.69	75,000.00	18,169.31
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	144,169.52	.00	.00	293,681.70	326,000.00	32,318.30
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	144,169.52	.00	.00	293,681.70	326,000.00	32,318.30
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	550.00	.00	.00	50.00	500.00	450.00
1340	OTHER TUIT	.00	.00	.00	.00	.00	.00

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TOTAL TUITION	550.00	.00	.00	50.00	500.00	450.00
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	4,824.36	.00	.00	4,883.92	10,000.00	5,116.08
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	4,824.36	.00	.00	4,883.92	10,000.00	5,116.08
EARNINGS ON INVESTMENTS						
1510 INT ON INV	9,473.13	.00	84,180.89	328,252.12	20,000.00	-308,252.12
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,473.13	.00	84,180.89	328,252.12	20,000.00	-308,252.12
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	10,600.00	.00	.00	13,050.00	10,000.00	-3,050.00
1911 BLDG RENT	1,200.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUT	.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	8,381.37	.00	2,099.83	47,558.01	15,000.00	-32,558.01
1990 MISC REV	2,309.56	.00	12,891.34	44,438.00	10,000.00	-34,438.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	3,850.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	488,243.19	488,243.19
1998 CRCK/FINGE	1,320.00	.00	60.00	1,170.00	3,000.00	1,830.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,660.93	.00	15,051.17	106,216.01	526,243.19	420,027.18
TOTAL REVENUE FROM LOCAL SOURCES	17,287,282.60	.00	647,129.75	18,721,815.87	19,321,314.19	599,498.32
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	10,367,813.00	.00	1,210,304.00	10,091,947.00	13,797,474.15	3,705,527.15
TOTAL STATE PROGRAM						

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	10,367,813.00	.00	1,210,304.00	10,091,947.00	13,797,474.15	3,705,527.15
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	.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	10,500.00	10,500.00
3132 SP LANG	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,500.00	10,500.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	10,500.00	10,500.00
TOTAL RESTRICTED	.00	.00	.00	.00	10,500.00	10,500.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	94,997.82	.00	15,836.14	95,016.78	186,000.00	90,983.22
TOTAL REVENUE IN LIEU OF TAXES/STATE	94,997.82	.00	15,836.14	95,016.78	186,000.00	90,983.22
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	11,650,000.00	11,650,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	11,650,000.00	11,650,000.00
TOTAL REVENUE FROM STATE SOURCES	10,462,810.82	.00	1,226,140.14	10,186,963.78	25,654,474.15	15,467,510.37
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	15,216.00	.00	12,972.00	12,972.00	16,000.00	3,028.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	15,216.00	.00	12,972.00	12,972.00	16,000.00	3,028.00
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	80,112.49	.00	.00	81,080.11	88,000.00	6,919.89
4810 MEDICAID	179,687.30	.00	.00	332,097.09	200,000.00	-132,097.09
TOTAL FEDERAL REIMBURSEMENT	259,799.79	.00	.00	413,177.20	288,000.00	-125,177.20
TOTAL REVENUE FROM FEDERAL SOURCES	275,015.79	.00	12,972.00	426,149.20	304,000.00	-122,149.20
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	480,869.00	.00	.00	377,112.00	377,112.00	.00
5220 INDCST XFE	721,999.42	.00	23,444.13	415,204.30	261,756.81	-153,447.49
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,202,868.42	.00	23,444.13	792,316.30	638,868.81	-153,447.49
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	981.50	.00	.00	1,507.09	37,000.00	35,492.91
5342 LOSS EQUIP	.00	.00	.00	.00	500.00	500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	981.50	.00	.00	1,507.09	37,500.00	35,992.91
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,203,849.92	.00	23,444.13	793,823.39	676,368.81	-117,454.58
TOTAL RECEIPTS	29,228,959.13	.00	1,909,686.02	30,128,752.24	45,956,157.15	15,827,404.91
TOTAL REVENUE	38,250,874.09	.00	1,909,686.02	40,594,211.69	56,421,616.60	15,827,404.91

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	7,870,972.07	.00	1,190,906.72	7,857,776.58	15,831,867.19	7,974,090.61
0200	697,090.83	.00	108,973.80	753,046.16	1,604,412.73	851,366.57
0280	.00	.00	.00	.00	11,650,000.00	11,650,000.00
0300	419,475.11	226,514.01	45,872.27	460,816.90	854,490.02	167,159.11
0400	109,233.42	115,757.94	10,539.98	105,774.50	230,906.00	9,373.56
0500	319,947.71	95,805.35	452.22	229,443.54	697,380.35	372,131.46
0600	307,085.26	26,329.37	26,327.59	181,883.12	399,611.89	191,399.40
0700	387,761.40	6,750.00	7,425.00	277,132.09	317,912.98	34,030.89
0800	72,571.05	14,373.59	15,701.84	84,028.19	144,728.25	46,326.47
TOTAL 1000 INSTRUCTION	10,184,136.85	485,530.26	1,406,199.42	9,949,901.08	31,731,309.41	21,295,878.07
2100 STUDENT SUPPORT SERVICES						
0100	1,458,086.17	.00	215,386.61	1,512,825.71	2,678,234.28	1,165,408.57
0200	124,725.30	.00	20,183.95	139,116.75	247,709.39	108,592.64
0280	.00	.00	.00	.00	.00	.00
0300	21,725.60	1,558.00	21,238.00	30,154.00	47,466.30	15,754.30
0400	.00	.00	.00	.00	.00	.00
0500	5,938.76	.00	534.69	10,625.01	20,150.00	9,524.99
0600	9,612.05	117.99	1,050.98	11,135.48	33,861.01	22,607.54
0700	39,717.99	.00	1,674.91	42,050.63	50,884.99	8,834.36
0800	453.17	.00	.00	1,327.70	1,907.70	580.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,660,259.04	1,675.99	260,069.14	1,747,235.28	3,080,213.67	1,331,302.40
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	182,236.57	.00	26,279.76	194,741.22	348,743.00	154,001.78
0200	19,650.01	.00	2,645.37	21,008.24	33,471.39	12,463.15
0280	.00	.00	.00	.00	.00	.00
0300	564.00	.00	.00	250.00	825.00	575.00
0400	.00	.00	.00	.00	.00	.00
0500	1,892.87	.00	59.26	1,124.07	3,800.00	2,675.93
0600	5,245.67	343.10	.00	9,275.38	16,916.85	7,298.37
0700	852.00	.00	.00	903.76	1,035.00	131.24
0800	.00	.00	.00	288.56	288.56	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	210,441.12	343.10	28,984.39	227,591.23	405,079.80	177,145.47
2300 DISTRICT ADMIN SUPPORT						
0100	307,843.75	.00	41,805.26	320,257.86	506,139.00	185,881.14
0200	319,812.31	.00	12,030.97	302,755.43	861,731.01	558,975.58
0280	.00	.00	.00	.00	.00	.00
0300	445,654.42	4,191.00	22,194.07	455,847.73	541,143.86	81,105.13

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	348.08	.00	.00	348.08	800.00	451.92
0500	397,336.32	19,390.61	981.03	463,922.70	490,424.10	7,110.79
0600	21,498.13	2,317.94	896.55	24,484.12	42,421.29	15,619.23
0700	12,889.98	.00	.00	10,821.06	12,123.12	1,302.06
0800	48,667.12	15.00	-2,243.43	47,549.87	68,830.75	21,265.88
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,554,050.11	25,914.55	75,664.45	1,625,986.85	2,523,613.13	871,711.73
2400 SCHOOL ADMIN SUPPORT						
0100	1,789,134.10	.00	240,727.75	1,855,197.15	2,929,966.03	1,074,768.88
0200	219,693.37	.00	30,150.64	230,580.76	381,509.44	150,928.68
0280	.00	.00	.00	.00	.00	.00
0300	1,065.00	.00	.00	4,970.00	8,195.00	3,225.00
0400	1,115.00	.00	.00	.00	1,115.00	1,115.00
0500	8,370.89	463.48	982.22	7,841.72	21,181.77	12,876.57
0600	26,687.00	5,798.82	4,409.97	34,877.24	53,086.89	12,410.83
0700	8,019.24	.00	617.94	44,126.69	46,501.37	2,374.68
0800	534.00	.00	.00	5,190.34	5,290.34	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,054,618.60	6,262.30	276,888.52	2,182,783.90	3,446,845.84	1,257,799.64
2500 BUSINESS SUPPORT SERVICES						
0100	703,851.50	.00	92,213.98	711,358.29	1,163,361.56	452,003.27
0200	180,855.06	.00	24,556.55	189,068.76	299,307.81	110,239.05
0280	.00	.00	.00	.00	.00	.00
0300	33,035.79	11,425.05	18,005.80	44,919.15	108,906.00	52,561.80
0400	2,449.00	.00	.00	-2,070.00	3,850.00	5,920.00
0500	236,170.31	72,218.63	59,624.01	257,061.92	293,902.00	-35,378.55
0600	22,277.03	145.75	143.73	3,352.30	10,963.00	7,464.95
0700	211,920.82	2,208.80	38.99	192,570.70	237,056.00	42,276.50
0800	309.83	.00	208.00	667.08	28,518.35	27,851.27
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,390,869.34	85,998.23	194,791.06	1,396,928.20	2,145,864.72	662,938.29
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,413,291.32	.00	195,003.23	1,484,631.93	2,509,966.00	1,025,334.07
0200	483,104.58	.00	66,453.48	506,038.13	863,927.26	357,889.13
0280	.00	.00	.00	.00	.00	.00
0300	129,752.98	7,080.90	1,923.75	60,257.69	243,189.77	175,851.18
0400	282,304.70	70,966.88	35,694.73	416,359.80	684,261.87	196,935.19
0500	44,249.05	.00	6,996.08	45,023.62	127,350.73	82,327.11
0600	620,832.56	68,974.05	95,613.27	710,620.00	1,137,118.94	357,524.89
0700	40,744.70	26,647.34	4,774.50	110,989.87	174,627.11	36,989.90
0800	13,230.14	4,333.72	492.70	5,080.08	17,125.00	7,711.20

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,027,510.03	178,002.89	406,951.74	3,339,001.12	5,757,566.68	2,240,562.67
2700 STUDENT TRANSPORTATION						
0100	602,284.87	.00	102,401.56	692,413.09	1,105,670.00	413,256.91
0200	204,506.53	.00	34,926.18	235,747.98	390,254.40	154,506.42
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-2,991.44	.00	.00	-2,640.56	.00	2,640.56
0500	.00	.00	.00	.00	.00	.00
0600	-22,868.54	.00	-8,376.87	-15,387.00	100,000.00	115,387.00
0700	.00	143,747.00	.00	.00	143,747.00	.00
0800	54,832.00	.00	13,557.00	61,167.00	68,377.05	7,210.55
TOTAL 2700 STUDENT TRANSPORTATION	835,763.42	143,747.00	142,507.87	971,300.51	1,808,048.45	693,000.94
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	15,000.00	15,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	15,000.00	15,000.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00

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0200	.00	.00	.00	.00	.00	.00
0300	3,001.46	.00	.00	854.68	45,000.00	44,145.32
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	3,001.46	.00	.00	854.68	45,000.00	44,145.32
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	195.00	4,524.90	.00	.00	4,524.90	.00
0400	15,460.96	5,889.50	3,076.95	20,478.15	34,236.50	7,868.85
0500	.00	.00	.00	.00	.00	.00
0600	27,393.70	180.60	2,159.37	51,237.58	66,967.00	15,548.82
0700	7,464.28	.00	1,243.00	1,243.00	1,243.00	.00
0800	677.75	337.75	703.50	703.50	1,103.50	62.25
TOTAL 4700 BUILDING IMPROVEMENTS	51,191.69	10,932.75	7,182.82	73,662.23	108,074.90	23,479.92
5100 DEBT SERVICE						
0800	281,399.97	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	281,399.97	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	144,306.00	.00	.00	41,201.00	75,000.00	33,799.00
TOTAL 5200 FUND TRANSFERS	144,306.00	.00	.00	41,201.00	75,000.00	33,799.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	5,280,000.00	5,280,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,280,000.00	5,280,000.00
TOTAL EXPENDITURES	21,397,547.63	938,407.07	2,799,239.41	21,556,446.08	56,421,616.60	33,926,763.45
TOTAL FOR GENERAL FUND (1)	16,853,326.46	-938,407.07	-889,553.39	19,037,765.61	.00	-18,099,358.54

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	49.17	.00	745.73	3,055.30	.00	-3,055.30
TOTAL EARNINGS ON INVESTMENTS	49.17	.00	745.73	3,055.30	.00	-3,055.30
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	899.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	899.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	301,829.62	.00	25,037.27	335,413.78	45,099.80	-290,313.98
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	301,829.62	.00	25,037.27	335,413.78	45,099.80	-290,313.98
TOTAL REVENUE FROM LOCAL SOURCES	302,777.79	.00	25,783.00	338,469.08	45,099.80	-293,369.28
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	2,143,070.78	.00	493,430.50	2,033,191.75	2,624,439.00	591,247.25
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	5,920.23	.00	.00	.00	19,928.00	19,928.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	2,148,991.01	.00	493,430.50	2,033,191.75	2,644,367.00	611,175.25
TOTAL REVENUE FROM STATE SOURCES	2,148,991.01	.00	493,430.50	2,033,191.75	2,644,367.00	611,175.25
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	950.00	.00	.00	1,173.61	300.00	-873.61
TOTAL UNRESTRICTED THROUGH THE STATE	950.00	.00	.00	1,173.61	300.00	-873.61
RESTRICTED DIRECT						
4300 RES DIR FE	244,335.60	.00	2,419.22	13,692.28	67,000.00	53,307.72
TOTAL RESTRICTED DIRECT	244,335.60	.00	2,419.22	13,692.28	67,000.00	53,307.72
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	7,006,032.09	.00	980,078.00	7,187,690.86	6,450,499.04	-737,191.82
TOTAL RESTRICTED THROUGH THE STATE	7,006,032.09	.00	980,078.00	7,187,690.86	6,450,499.04	-737,191.82
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	197,634.62	.00	27,811.91	216,157.51	297,046.00	80,888.49
TOTAL THROUGH INTERMEDIATE AGENCIES	197,634.62	.00	27,811.91	216,157.51	297,046.00	80,888.49
TOTAL REVENUE FROM FEDERAL SOURCES	7,448,952.31	.00	1,010,309.13	7,418,714.26	6,814,845.04	-603,869.22
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	30,900.00	.00	.00	41,201.00	75,000.00	33,799.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	202,357.00	.00	.00	209,186.00	.00	-209,186.00
5232 ESSA TR	.00	.00	.00	.00	209,186.00	209,186.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	250,387.00	284,186.00	33,799.00
TOTAL OTHER RECEIPTS	233,257.00	.00	.00	250,387.00	284,186.00	33,799.00
TOTAL RECEIPTS	10,133,978.11	.00	1,529,522.63	10,040,762.09	9,788,497.84	-252,264.25
TOTAL REVENUE	10,133,978.11	.00	1,529,522.63	10,040,762.09	9,788,497.84	-252,264.25

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,211,469.30	.00	415,023.84	3,149,542.62	3,632,939.83	483,397.21
0200	828,833.85	.00	110,048.28	817,692.08	1,046,758.24	229,066.16
0300	123,394.88	236,478.82	28,548.97	234,204.78	309,845.81	-160,837.79
0400	7,512.65	2,861.06	629.41	32,213.40	15,500.00	-19,574.46
0500	41,538.34	9,185.37	2,866.10	36,943.36	44,636.80	-1,491.93
0600	794,850.60	38,371.53	64,008.52	960,045.05	343,179.77	-655,236.81
0700	1,937,640.97	93,880.06	24,738.59	1,450,676.87	1,053,838.63	-490,718.30
0800	14,003.51	.00	2,894.00	17,853.00	24,979.36	7,126.36
0840	.00	.00	.00	.00	67,597.00	67,597.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,959,244.10	380,776.84	648,757.71	6,699,171.16	6,539,275.44	-540,672.56
2100 STUDENT SUPPORT SERVICES						
0100	160,131.03	.00	16,399.22	123,242.42	156,066.17	32,823.75
0200	24,613.89	.00	4,264.84	31,537.60	44,423.55	12,885.95
0300	52,240.49	1,500.00	.00	61,933.47	53,700.00	-9,733.47
0400	1,096.67	.00	-59.05	888.23	.00	-888.23
0500	7,473.22	485.00	5,582.01	42,209.53	72,977.00	30,282.47
0600	64,790.78	5,780.73	15,962.50	54,248.18	29,500.00	-30,528.18
0700	118,031.24	.00	59.99	73,823.21	8,107.00	-65,716.21
0800	1,500.00	.00	950.00	2,131.69	2,000.00	-131.69
TOTAL 2100 STUDENT SUPPORT SERVICES	429,877.32	7,765.73	43,159.51	390,014.33	366,773.72	-31,006.34
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	58,947.22	.00	25,901.90	193,843.54	381,945.95	188,102.41
0200	17,226.65	.00	7,696.13	54,114.12	109,870.17	55,756.05
0300	32,935.44	49,603.00	1,323.79	108,569.29	108,129.15	-50,043.14
0400	.00	.00	.00	.00	.00	.00
0500	20,390.92	11,516.22	.00	14,076.30	55,184.93	29,592.41
0600	16,552.17	.00	45.00	12,651.24	89,685.38	77,034.14
0700	9,800.00	.00	.00	4,900.00	10,900.00	6,000.00
0800	130.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	155,982.40	61,119.22	34,966.82	388,154.49	755,715.58	306,441.87
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0300	18,332.00	.00	7,052.00	7,052.00	.00	-7,052.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	18,332.00	.00	7,052.00	7,052.00	.00	-7,052.00
2400 SCHOOL ADMIN SUPPORT						
0100	132,710.25	.00	18,907.08	140,837.52	189,070.80	48,233.28
0200	13,564.37	.00	1,839.60	14,263.79	18,286.64	4,022.85
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	146,274.62	.00	20,746.68	155,101.31	207,357.44	52,256.13
2500 BUSINESS SUPPORT SERVICES						
0400	2,312.05	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	75,500.71	37,531.67	.00	20,178.82	.00	-57,710.49
TOTAL 2500 BUSINESS SUPPORT SERVICES	77,812.76	37,531.67	.00	20,178.82	.00	-57,710.49
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	9,595.48	.00	.00	.00	.00	.00
0400	970.00	.00	.00	14,947.00	.00	-14,947.00
0500	.00	.00	.00	.00	.00	.00
0600	88,382.33	.00	.00	.00	.00	.00
0700	146,579.45	3,084.25	349.00	1,103.75	.00	-4,188.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	245,527.26	3,084.25	349.00	16,050.75	.00	-19,135.00
2700 STUDENT TRANSPORTATION						
0100	93,837.78	.00	22,524.63	100,585.77	115,142.35	14,556.58
0200	32,103.06	.00	7,710.00	34,352.01	39,166.13	4,814.12
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 2700 STUDENT TRANSPORTATION	125,940.84	.00	30,234.63	134,937.78	154,308.48	19,370.70
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	33,639.64	.00	14,340.77	100,215.67	.00	-100,215.67
0200	13,476.83	.00	7,753.79	52,996.01	.00	-52,996.01
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	500.00	500.00
0700	.00	.00	4,908.59	4,908.59	.00	-4,908.59
TOTAL 3200 DAY CARE OPERATIONS	47,116.47	.00	27,003.15	158,120.27	500.00	-157,620.27
3300 COMMUNITY SERVICES						
0100	794,198.06	.00	97,896.29	747,374.84	1,106,977.85	359,603.01
0200	152,566.35	.00	18,919.77	139,401.25	207,925.03	68,523.78
0300	71,041.69	49,942.68	11,494.58	87,946.05	21,512.20	-116,376.53
0400	.00	.00	.00	.00	.00	.00
0500	21,755.18	8,926.46	1,121.93	12,906.18	38,020.06	16,187.42
0600	58,467.39	42,345.26	4,753.56	107,238.54	118,791.18	-30,792.62
0700	2,948.34	430.00	.00	2,091.10	1,237.68	-1,283.42
0800	1,341.00	.00	.00	369.00	2,380.00	2,011.00
TOTAL 3300 COMMUNITY SERVICES	1,102,318.01	101,644.40	134,186.13	1,097,326.96	1,496,844.00	297,872.64
4700 BUILDING IMPROVEMENTS						
0300	45,761.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	8,116.98	.00	.00	.00	.00	.00
0700	39,606.16	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	93,484.14	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	787,495.34	.00	2,075.45	1,751,403.23	267,723.38	-1,483,679.85
TOTAL 5200 FUND TRANSFERS	787,495.34	.00	2,075.45	1,751,403.23	267,723.38	-1,483,679.85
TOTAL EXPENDITURES	10,189,405.26	591,922.11	948,531.08	10,817,511.10	9,788,498.04	-1,620,935.17
TOTAL FOR SPECIAL REVENUE (2)	-55,427.15	-591,922.11	580,991.55	-776,749.01	-.20	1,368,670.92

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	299,636.76	.00	.00	168,639.79	.00	-168,639.79
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	5.35	144.64	144.64	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	5.35	144.64	144.64	.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	.00	.00	272.64	2,087.83	1,980.82	-107.01
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	272.64	2,087.83	1,980.82	-107.01
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	2,389.10	81,176.61	81,176.61	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,389.10	81,176.61	81,176.61	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,667.09	83,409.08	83,302.07	-107.01
TOTAL RECEIPTS	.00	.00	2,667.09	83,409.08	83,302.07	-107.01
TOTAL REVENUE	299,636.76	.00	2,667.09	252,048.87	83,302.07	-168,746.80

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	-2,852.08	3,342.30	879.93	15,831.59	83,189.49	64,015.60
0800	.00	.00	.00	.00	112.58	112.58
TOTAL 1000 INSTRUCTION	-2,852.08	3,342.30	879.93	15,831.59	83,302.07	64,128.18
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	-2,852.08	3,342.30	879.93	15,831.59	83,302.07	64,128.18
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	302,488.84	-3,342.30	1,787.16	236,217.28	.00	-232,874.98

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	171,668.00	343,336.00	171,668.00
TOTAL RESTRICTED	171,668.00	.00	.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE FROM STATE SOURCES	171,668.00	.00	.00	171,668.00	343,336.00	171,668.00
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 2023 Period 8

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	171,668.00	343,336.00	171,668.00
TOTAL REVENUE	171,668.00	.00	.00	171,668.00	343,336.00	171,668.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	343,336.00	343,336.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	343,336.00	343,336.00
TOTAL EXPENDITURES	.00	.00	.00	.00	343,336.00	343,336.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	171,668.00	.00	.00	171,668.00	.00	-171,668.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	925,246.54	.00	20,626.99	1,000,723.96	1,147,937.00	147,213.04
1113 PSCRPT TAX	39,148.14	.00	.00	2,502.75	.00	-2,502.75
1115 DLQ TAX	6,256.53	.00	1,375.94	12,316.46	.00	-12,316.46
TOTAL AD VALOREM TAXES	970,651.21	.00	22,002.93	1,015,543.17	1,147,937.00	132,393.83
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	970,651.21	.00	22,002.93	1,015,543.17	1,147,937.00	132,393.83
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	333,062.00	.00	.00	404,401.00	596,208.00	191,807.00
TOTAL RESTRICTED	333,062.00	.00	.00	404,401.00	596,208.00	191,807.00
TOTAL REVENUE FROM STATE SOURCES	333,062.00	.00	.00	404,401.00	596,208.00	191,807.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,303,713.21	.00	22,002.93	1,419,944.17	1,744,145.00	324,200.83
TOTAL REVENUE	1,303,713.21	.00	22,002.93	1,419,944.17	1,744,145.00	324,200.83

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	480,869.00	.00	.00	377,112.00	1,744,145.00	1,367,033.00
TOTAL 5200 FUND TRANSFERS	480,869.00	.00	.00	377,112.00	1,744,145.00	1,367,033.00
TOTAL EXPENDITURES	480,869.00	.00	.00	377,112.00	1,744,145.00	1,367,033.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	822,844.21	.00	22,002.93	1,042,832.17	.00	-1,042,832.17

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	2,987,519.42	12,450,000.00	9,462,480.58
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	84,377.90	.00	-84,377.90
TOTAL BOND ISSUANCE	.00	.00	.00	3,071,897.32	12,450,000.00	9,378,102.68
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	1,379,784.80	4,929,735.00	3,549,950.20
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,379,784.80	4,929,735.00	3,549,950.20
TOTAL OTHER RECEIPTS	.00	.00	.00	4,451,682.12	17,379,735.00	12,928,052.88
TOTAL RECEIPTS	.00	.00	.00	4,451,682.12	17,379,735.00	12,928,052.88
TOTAL REVENUE	.00	.00	.00	4,451,682.12	17,379,735.00	12,928,052.88

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	38,021.12	8,610.00	12,895.00	34,617.70	1,133,476.56	1,090,248.86
0400	404,872.91	931,526.75	38,831.00	2,612,153.35	14,983,879.40	11,440,199.30
0500	1,078.08	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	92,877.32	285,949.77	193,072.45
0840	.00	.00	.00	.00	976,429.27	976,429.27
TOTAL 4700 BUILDING IMPROVEMENTS	443,972.11	940,136.75	51,726.00	2,739,648.37	17,379,735.00	13,699,949.88
5200 FUND TRANSFERS						
0900	.00	.00	.00	121,050.00	.00	-121,050.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	121,050.00	.00	-121,050.00
TOTAL EXPENDITURES	443,972.11	940,136.75	51,726.00	2,860,698.37	17,379,735.00	13,578,899.88
TOTAL FOR CONSTRUCTION FUND (360)	-443,972.11	-940,136.75	-51,726.00	1,590,983.75	.00	-650,847.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	1,605,116.00	1,605,116.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,605,116.00	1,605,116.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,605,116.00	1,605,116.00
TOTAL RECEIPTS	.00	.00	.00	.00	1,605,116.00	1,605,116.00
TOTAL REVENUE	.00	.00	.00	.00	1,605,116.00	1,605,116.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	816,665.89	.00	17,191.46	1,158,315.79	1,605,116.00	446,800.21
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	816,665.89	.00	17,191.46	1,158,315.79	1,605,116.00	446,800.21
TOTAL EXPENDITURES	816,665.89	.00	17,191.46	1,158,315.79	1,605,116.00	446,800.21
TOTAL FOR DEBT SERVICE FUND (400)	-816,665.89	.00	-17,191.46	-1,158,315.79	.00	1,158,315.79

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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 2023 Period 8

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 2023 Period 8

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 2023 Period 8

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	780,253.62	.00	.00	1,153,445.31	1,153,445.31	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	352.66	.00	3,793.45	17,471.61	2,000.00	-15,471.61
TOTAL EARNINGS ON INVESTMENTS	352.66	.00	3,793.45	17,471.61	2,000.00	-15,471.61
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	7,195.37	.00	4,227.10	16,912.45	79,700.00	62,787.55
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	12,588.34	.00	4,359.49	25,182.50	40,000.00	14,817.50
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,525.78	.00	.00	4,155.49	16,300.00	12,144.51
TOTAL FOOD SERVICE	21,309.49	.00	8,586.59	46,250.44	136,000.00	89,749.56
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	21,100.00	21,100.00
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 2023 Period 8

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	21,100.00	21,100.00
TOTAL REVENUE FROM LOCAL SOURCES	21,662.15	.00	12,380.04	63,722.05	159,100.00	95,377.95
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	28,586.75	28,586.75
TOTAL RESTRICTED	.00	.00	.00	.00	28,586.75	28,586.75
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	28,586.75	28,586.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,987,313.36	.00	322,145.16	1,710,419.82	2,258,867.94	548,448.12
4500 FED TR STA	-175,532.40	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,811,780.96	.00	322,145.16	1,710,419.82	2,258,867.94	548,448.12
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	1,811,780.96	.00	322,145.16	1,710,419.82	2,258,867.94	548,448.12
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2023 Period 8

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	1,833,443.11	.00	334,525.20	1,774,141.87	2,446,554.69	672,412.82
TOTAL REVENUE	2,613,696.73	.00	334,525.20	2,927,587.18	3,600,000.00	672,412.82

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	464.55	.00	-464.55
TOTAL 1000 INSTRUCTION	.00	.00	.00	464.55	.00	-464.55
3100 FOOD SERVICE OPERATION						
0100	636,251.79	.00	101,219.96	712,261.16	1,306,392.10	594,130.94
0200	216,077.54	.00	34,524.88	242,117.04	447,409.11	205,292.07
0280	.00	.00	.00	.00	.00	.00
0300	2,618.50	579.00	176.00	3,462.50	2,900.00	-1,141.50
0400	20,075.58	1,019.50	2,839.22	26,164.89	32,763.76	5,579.37
0500	2,073.68	104.80	653.20	6,872.89	27,786.75	20,809.06
0600	712,293.93	94,006.99	265,688.06	823,791.37	1,484,548.28	566,749.92
0700	.00	.00	.00	23,118.16	44,600.00	21,481.84
0800	1,073.77	.00	.00	.00	3,600.00	3,600.00
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	1,590,464.79	95,710.29	405,101.32	1,837,788.01	3,350,000.00	1,416,501.70
5200 FUND TRANSFERS						
0900	136,861.08	.00	21,368.68	131,721.87	250,000.00	118,278.13
TOTAL 5200 FUND TRANSFERS	136,861.08	.00	21,368.68	131,721.87	250,000.00	118,278.13
TOTAL EXPENDITURES	1,727,325.87	95,710.29	426,470.00	1,969,974.43	3,600,000.00	1,534,315.28
TOTAL FOR FOOD SERVICE FUND (51)	886,370.86	-95,710.29	-91,944.80	957,612.75	.00	-861,902.46

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	82,833.00	.00	27,662.00	83,719.00	145,400.00	61,681.00
	TOTAL TUITION					
	82,833.00	.00	27,662.00	83,719.00	145,400.00	61,681.00
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					
	82,833.00	.00	27,662.00	83,719.00	145,400.00	61,681.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	4,500.00	4,500.00
	TOTAL RESTRICTED					
	.00	.00	.00	.00	4,500.00	4,500.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS					
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES					
	.00	.00	.00	.00	4,500.00	4,500.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	7,324.96	.00	1,754.34	7,550.90	12,500.00	4,949.10

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	7,324.96	.00	1,754.34	7,550.90	12,500.00	4,949.10
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	7,800.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	7,800.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	15,124.96	.00	1,754.34	7,550.90	12,500.00	4,949.10
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	113,406.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	113,406.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	113,406.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	211,363.96	.00	29,416.34	91,269.90	162,400.00	71,130.10
TOTAL REVENUE	211,363.96	.00	29,416.34	91,269.90	162,400.00	71,130.10

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	96,756.59	.00	3,377.70	7,695.58	102,594.06	94,898.48
0200	32,512.05	.00	770.76	1,480.81	22,165.94	20,685.13
0280	.00	.00	.00	.00	.00	.00
0300	499.00	.00	.00	.00	.00	.00
0400	.00	2,000.00	.00	.00	2,000.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	12,235.00	1,450.98	3,845.90	16,598.93	32,000.00	13,950.09
0700	1,080.00	.00	499.00	2,874.60	3,200.00	325.40
0800	25.00	.00	25.00	440.00	440.00	.00
TOTAL 1000 INSTRUCTION	143,107.64	3,450.98	8,518.36	29,089.92	162,400.00	129,859.10
TOTAL EXPENDITURES	143,107.64	3,450.98	8,518.36	29,089.92	162,400.00	129,859.10
TOTAL FOR DAYCARE FUND (52)	68,256.32	-3,450.98	20,897.98	62,179.98	.00	-58,729.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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 2023 Period 8

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 2023 Period 8

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 2023 Period 8

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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 2023 Period 8

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 2023 Period 8
REPORT OPTIONS

Fiscal Year/Period for reports 2023 8
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 P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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