

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	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	15,851,538.42	.00	213,016.13	17,201,479.36	16,196,571.00	-1,004,908.36
1113	PSCRPT TAX	675,596.23	.00	306,328.70	370,103.41	715,000.00	344,896.59
1115	DLQ TAX	140,101.96	.00	10,531.40	230,230.18	252,000.00	21,769.82
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	925,997.32	.00	130,990.94	1,060,508.83	1,200,000.00	139,491.17
	TOTAL AD VALOREM TAXES	17,593,233.93	.00	660,867.17	18,862,321.78	18,363,571.00	-498,750.78
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	.00	56,830.69	75,000.00	18,169.31
	TOTAL OTHER TAXES	58,053.86	.00	.00	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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	8,338.40	.00	1,012.52	7,028.08	10,000.00	2,971.92
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	8,338.40	.00	1,012.52	7,028.08	10,000.00	2,971.92
EARNINGS ON INVESTMENTS						
1510 INT ON INV	15,209.53	.00	75,762.59	474,207.44	20,000.00	-454,207.44
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	15,209.53	.00	75,762.59	474,207.44	20,000.00	-454,207.44
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	15,800.00	.00	.00	13,050.00	10,000.00	-3,050.00
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	8,381.37	.00	.00	47,558.01	15,000.00	-32,558.01
1990 MISC REV	379,871.75	.00	242.74	24,183.01	10,000.00	-14,183.01
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	100.00	1,300.00	3,000.00	1,700.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	409,223.12	.00	342.74	86,091.02	526,243.19	440,152.17
TOTAL REVENUE FROM LOCAL SOURCES	18,228,778.36	.00	737,985.02	19,780,210.71	19,321,314.19	-458,896.52
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	12,949,372.00	.00	1,417,967.00	12,720,218.00	14,778,343.45	2,058,125.45
TOTAL STATE PROGRAM						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	12,949,372.00	.00	1,417,967.00	12,720,218.00	14,778,343.45	2,058,125.45
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	126,665.18	.00	15,836.14	126,689.06	186,000.00	59,310.94
TOTAL REVENUE IN LIEU OF TAXES/STATE	126,665.18	.00	15,836.14	126,689.06	186,000.00	59,310.94
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	13,076,037.18	.00	1,433,803.14	12,846,907.06	26,635,343.45	13,788,436.39
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	22,479.00	.00	.00	23,350.00	16,000.00	-7,350.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	22,479.00	.00	.00	23,350.00	16,000.00	-7,350.00
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	254,996.52	.00	.00	378,831.93	200,000.00	-178,831.93
TOTAL FEDERAL REIMBURSEMENT	335,109.01	.00	.00	459,912.04	288,000.00	-171,912.04
TOTAL REVENUE FROM FEDERAL SOURCES	357,588.01	.00	.00	483,262.04	304,000.00	-179,262.04
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	480,869.00	.00	-4.00	377,108.00	377,112.00	4.00
5220 INDCST XFE	847,770.38	.00	160,788.05	618,373.26	261,756.81	-356,616.45
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,328,639.38	.00	160,784.05	995,481.26	638,868.81	-356,612.45
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	1,282.25	.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	1,282.25	.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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	1,329,921.63	.00	160,784.05	996,988.35	676,368.81	-320,619.54
TOTAL RECEIPTS	32,992,325.18	.00	2,332,572.21	34,107,368.16	46,937,026.45	12,829,658.29
TOTAL REVENUE	42,014,240.14	.00	2,332,572.21	44,572,827.61	57,402,485.90	12,829,658.29

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	10,287,685.32	.00	1,150,280.60	10,174,648.22	15,793,067.19	5,618,418.97
0200	905,619.36	.00	105,383.97	964,583.71	1,604,942.13	640,358.42
0280	.00	.00	.00	.00	11,650,000.00	11,650,000.00
0300	586,497.09	102,068.83	46,257.69	630,403.33	851,727.02	119,254.86
0400	141,528.37	92,089.80	11,948.52	131,823.05	235,333.33	11,420.48
0500	356,301.45	85,797.77	31,060.75	420,166.91	696,550.06	190,585.38
0600	344,799.78	60,759.73	20,609.89	217,328.80	434,189.62	156,101.09
0700	455,794.38	9,935.73	2,876.02	284,358.11	317,094.35	22,800.51
0800	91,032.86	13,345.47	10,146.42	99,199.04	153,409.73	40,865.22
TOTAL 1000 INSTRUCTION	13,169,258.61	363,997.33	1,378,563.86	12,922,511.17	31,736,313.43	18,449,804.93
2100 STUDENT SUPPORT SERVICES						
0100	1,880,859.00	.00	213,872.44	1,941,631.67	2,678,234.28	736,602.61
0200	160,545.31	.00	19,612.62	178,815.74	247,709.39	68,893.65
0280	.00	.00	.00	.00	.00	.00
0300	25,103.60	1,473.00	.00	30,239.00	47,466.30	15,754.30
0400	.00	.00	.00	.00	.00	.00
0500	7,603.86	.00	731.12	12,194.20	19,764.63	7,570.43
0600	10,724.32	1,784.16	1,318.69	13,008.69	31,484.95	16,692.10
0700	39,717.99	.00	.00	42,050.63	50,884.99	8,834.36
0800	453.17	.00	.00	1,327.70	1,407.70	80.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,125,007.25	3,257.16	235,534.87	2,219,267.63	3,076,952.24	854,427.45
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	231,620.33	.00	26,279.76	247,300.74	353,743.00	106,442.26
0200	24,599.27	.00	2,645.26	26,298.90	35,193.39	8,894.49
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	2,011.69	.00	59.26	1,242.59	3,800.00	2,557.41
0600	6,189.61	.00	35.96	9,046.11	15,957.04	6,910.93
0700	852.00	.00	.00	938.76	1,035.00	96.24
0800	.00	.00	.00	288.56	288.56	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	265,836.90	.00	29,020.24	285,365.66	410,841.99	125,476.33
2300 DISTRICT ADMIN SUPPORT						
0100	385,247.67	.00	41,516.77	403,187.99	506,929.00	103,741.01
0200	343,408.91	.00	14,587.62	330,029.34	1,803,921.91	1,473,892.57
0280	.00	.00	.00	.00	.00	.00
0300	471,214.72	1,300.00	22,309.53	496,411.18	541,081.84	43,370.66

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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0400	348.08	.00	.00	348.08	348.08	.00
0500	404,246.36	11,845.97	3,473.49	475,316.98	492,918.60	5,755.65
0600	31,065.06	2,921.88	665.66	27,279.82	42,321.79	12,120.09
0700	13,933.06	.00	.00	10,821.06	11,060.87	239.81
0800	56,645.71	.00	3,466.27	51,451.14	71,648.94	20,197.80
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,706,109.57	16,067.85	86,019.34	1,794,845.59	3,470,231.03	1,659,317.59
2400 SCHOOL ADMIN SUPPORT						
0100	2,258,173.85	.00	241,522.76	2,338,068.04	2,929,948.03	591,879.99
0200	278,317.83	.00	30,133.56	290,936.28	381,509.44	90,573.16
0280	.00	.00	.00	.00	.00	.00
0300	1,665.00	.00	.00	4,970.00	8,195.00	3,225.00
0400	1,557.25	.00	.00	.00	1,115.00	1,115.00
0500	10,925.71	.00	404.21	10,617.98	19,743.01	9,125.03
0600	32,922.78	2,419.73	905.66	41,875.34	55,591.69	11,296.62
0700	8,103.13	419.97	.00	44,126.69	46,851.14	2,304.48
0800	534.00	.00	.00	5,190.34	5,290.34	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,592,199.55	2,839.70	272,966.19	2,735,784.67	3,448,243.65	709,619.28
2500 BUSINESS SUPPORT SERVICES						
0100	868,278.49	.00	94,175.61	897,147.88	1,163,361.56	266,213.68
0200	221,550.87	.00	25,430.87	239,040.14	299,307.81	60,267.67
0280	.00	.00	.00	.00	.00	.00
0300	45,646.88	5,799.86	1,067.16	52,294.34	105,491.00	47,396.80
0400	8,971.00	.00	.00	-1,686.00	-520.00	1,166.00
0500	303,297.17	38,835.32	18,289.34	308,603.23	297,855.98	-49,582.57
0600	23,859.41	24.39	456.63	4,108.68	8,170.56	4,037.49
0700	225,234.09	16,757.23	2,588.28	196,455.06	244,008.67	30,796.38
0800	713.83	.00	.00	667.08	28,189.14	27,522.06
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,697,551.74	61,416.80	142,007.89	1,696,630.41	2,145,864.72	387,817.51
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,783,533.25	.00	188,437.54	1,863,873.74	2,509,966.00	646,092.26
0200	609,829.98	.00	64,190.11	635,254.38	863,927.26	228,672.88
0280	.00	.00	.00	.00	.00	.00
0300	147,510.51	14,489.90	3,592.25	116,354.92	250,295.03	119,450.21
0400	356,169.72	76,739.78	35,640.35	515,295.35	684,444.76	92,409.63
0500	53,711.84	.00	1,717.13	54,361.87	127,455.93	73,094.06
0600	838,096.07	40,763.92	88,147.21	903,561.56	1,158,264.42	213,938.94
0700	55,723.79	25,395.15	1,692.16	121,165.58	172,095.55	25,534.82
0800	14,080.74	3,766.55	722.46	8,837.39	14,771.98	2,168.04

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,858,655.90	161,155.30	384,139.21	4,218,704.79	5,781,220.93	1,401,360.84
2700 STUDENT TRANSPORTATION						
0100	773,117.85	.00	92,872.51	877,940.31	1,107,042.62	229,102.31
0200	262,939.88	.00	31,899.88	299,199.83	390,648.59	91,448.76
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-3,139.92	.00	-375.00	-3,242.52	.00	3,242.52
0500	.00	.00	.00	.00	.00	.00
0600	-15,205.50	.00	-9,675.76	-22,861.19	100,000.00	122,861.19
0700	.00	143,747.00	.00	.00	143,747.00	.00
0800	72,658.00	.00	8,201.00	80,088.00	69,959.05	-10,128.95
TOTAL 2700 STUDENT TRANSPORTATION	1,090,370.31	143,747.00	122,922.63	1,231,124.43	1,811,397.26	436,525.83
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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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0200	.00	.00	.00	.00	.00	.00
0300	3,681.46	.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	3,681.46	.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	6,136.90	.00	.00	6,136.90	.00
0400	17,930.84	2,617.00	2,165.31	25,436.79	31,788.84	3,735.05
0500	.00	.00	.00	.00	.00	.00
0600	38,557.89	.00	6,529.04	71,266.45	66,210.66	-5,055.79
0700	7,464.28	.00	.00	1,243.00	1,243.00	.00
0800	677.75	.00	.00	1,041.25	1,041.25	.00
TOTAL 4700 BUILDING IMPROVEMENTS	64,825.76	8,753.90	8,694.35	98,987.49	106,420.65	-1,320.74
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	190,621.40	.00	.00	72,101.24	75,000.00	2,898.76
TOTAL 5200 FUND TRANSFERS	190,621.40	.00	.00	72,101.24	75,000.00	2,898.76
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	27,045,518.42	761,235.04	2,659,868.58	27,276,177.76	57,402,485.90	29,365,073.10
TOTAL FOR GENERAL FUND (1)	14,968,721.72	-761,235.04	-327,296.37	17,296,649.85	.00	-16,535,414.81

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	60.69	.00	1,835.42	7,055.57	.00	-7,055.57
TOTAL EARNINGS ON INVESTMENTS	60.69	.00	1,835.42	7,055.57	.00	-7,055.57
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	366,088.43	.00	.00	338,413.78	45,099.80	-293,313.98
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	366,088.43	.00	.00	338,413.78	45,099.80	-293,313.98
TOTAL REVENUE FROM LOCAL SOURCES	367,048.12	.00	1,835.42	345,469.35	45,099.80	-300,369.55
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	2,405,664.19	.00	.00	2,187,069.25	2,624,439.00	437,369.75
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	7,471.72	.00	1,601.69	1,601.69	19,928.00	18,326.31
3200 RES STATE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	2,413,135.91	.00	1,601.69	2,188,670.94	2,644,367.00	455,696.06
TOTAL REVENUE FROM STATE SOURCES	2,413,135.91	.00	1,601.69	2,188,670.94	2,644,367.00	455,696.06
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	1,573.61	700.00	-873.61
TOTAL UNRESTRICTED THROUGH THE STATE	950.00	.00	.00	1,573.61	700.00	-873.61
RESTRICTED DIRECT						
4300 RES DIR FE	362,650.16	.00	113,973.09	130,084.59	67,000.00	-63,084.59
TOTAL RESTRICTED DIRECT	362,650.16	.00	113,973.09	130,084.59	67,000.00	-63,084.59
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	8,225,519.13	.00	1,070,066.57	8,803,467.98	6,468,156.04	-2,335,311.94
TOTAL RESTRICTED THROUGH THE STATE	8,225,519.13	.00	1,070,066.57	8,803,467.98	6,468,156.04	-2,335,311.94
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	228,737.90	.00	34,294.20	269,839.09	297,046.00	27,206.91
TOTAL THROUGH INTERMEDIATE AGENCIES	228,737.90	.00	34,294.20	269,839.09	297,046.00	27,206.91
TOTAL REVENUE FROM FEDERAL SOURCES	8,817,857.19	.00	1,218,333.86	9,204,965.27	6,832,902.04	-2,372,063.23
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	72,100.00	.00	.00	72,101.24	75,000.00	2,898.76

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	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	281,287.24	284,186.00	2,898.76
TOTAL OTHER RECEIPTS	274,457.00	.00	.00	281,287.24	284,186.00	2,898.76
TOTAL RECEIPTS	11,872,498.22	.00	1,221,770.97	12,020,392.80	9,806,554.84	-2,213,837.96
TOTAL REVENUE	11,872,498.22	.00	1,221,770.97	12,020,392.80	9,806,554.84	-2,213,837.96

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,021,609.57	.00	392,800.56	3,934,808.39	3,632,939.83	-301,868.56
0200	1,054,077.67	.00	113,629.36	1,038,247.26	1,046,758.24	8,510.98
0300	209,858.64	102,924.46	137,135.86	400,196.14	318,456.48	-184,664.12
0400	8,946.89	810.15	724.87	35,168.81	15,500.00	-20,478.96
0500	67,474.78	16,882.36	1,482.79	70,207.07	64,649.30	-22,440.13
0600	851,229.05	26,411.07	10,881.56	1,004,463.33	335,690.05	-695,184.35
0700	2,004,060.01	52,966.46	27,432.09	1,530,912.75	1,107,715.55	-476,163.66
0800	20,788.07	.00	3,480.00	26,010.24	27,805.36	1,795.12
0840	.00	.00	.00	.00	5,795.52	5,795.52
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,238,044.68	199,994.50	687,567.09	8,040,013.99	6,555,310.33	-1,684,698.16
2100 STUDENT SUPPORT SERVICES						
0100	175,778.65	.00	8,170.23	147,811.87	156,066.17	8,254.30
0200	28,780.22	.00	3,842.76	39,645.16	44,423.55	4,778.39
0300	71,825.24	3,446.25	.00	71,508.99	53,700.00	-21,255.24
0400	1,096.67	.00	.00	888.23	.00	-888.23
0500	15,519.41	1,145.46	6,566.41	64,589.39	72,977.00	7,242.15
0600	91,120.92	1,080.24	14,121.94	75,458.21	29,500.00	-47,038.45
0700	124,654.85	129.99	.00	73,823.21	8,107.00	-65,846.20
0800	1,500.00	.00	.00	4,331.69	2,000.00	-2,331.69
TOTAL 2100 STUDENT SUPPORT SERVICES	510,275.96	5,801.94	32,701.34	478,056.75	366,773.72	-117,084.97
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	75,980.98	.00	25,517.90	246,379.34	381,945.95	135,566.61
0200	22,159.18	.00	7,907.08	69,917.79	109,870.17	39,952.38
0300	43,112.44	32,833.00	29,631.00	155,405.29	107,838.45	-80,399.84
0400	.00	.00	.00	.00	.00	.00
0500	21,410.53	34,703.61	9,918.73	34,788.14	55,575.63	-13,916.12
0600	17,063.81	939.73	757.78	13,409.02	89,585.38	75,236.63
0700	9,800.00	.00	350.00	5,250.00	10,900.00	5,650.00
0800	130.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	189,656.94	68,476.34	74,082.49	525,149.58	755,715.58	162,089.66
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0300	27,498.00	.00	.00	7,052.00	.00	-7,052.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	27,498.00	.00	.00	7,052.00	.00	-7,052.00
2400 SCHOOL ADMIN SUPPORT						
0100	168,335.25	.00	18,907.08	178,651.68	189,070.80	10,419.12
0200	17,241.23	.00	2,019.60	18,122.99	18,286.64	163.65
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	185,576.48	.00	20,926.68	196,774.67	207,357.44	10,582.77
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	9,600.00	.00	48,110.49	.00	-57,710.49
TOTAL 2500 BUSINESS SUPPORT SERVICES	77,812.76	9,600.00	.00	48,110.49	.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	91,539.78	.00	.00	.00	.00	.00
0700	147,415.67	2,386.25	349.00	1,801.75	.00	-4,188.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	249,520.93	2,386.25	349.00	16,748.75	.00	-19,135.00
2700 STUDENT TRANSPORTATION						
0100	128,583.81	.00	15,717.63	133,690.43	115,142.35	-18,548.08
0200	44,029.12	.00	5,374.08	45,674.25	39,166.13	-6,508.12
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	172,612.93	.00	21,091.71	179,364.68	154,308.48	-25,056.20
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	43,244.62	.00	14,066.93	128,246.84	.00	-128,246.84
0200	17,429.48	.00	8,006.89	68,627.01	.00	-68,627.01
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	500.00	500.00
0700	.00	.00	.00	4,908.59	.00	-4,908.59
TOTAL 3200 DAY CARE OPERATIONS	60,674.10	.00	22,073.82	201,782.44	500.00	-201,282.44
3300 COMMUNITY SERVICES						
0100	978,754.05	.00	105,232.89	951,037.69	1,106,977.85	155,940.16
0200	189,695.13	.00	20,331.68	178,810.32	207,925.03	29,114.71
0300	101,222.29	40,076.90	15,590.53	131,410.73	23,002.20	-148,485.43
0400	.00	.00	.00	.00	.00	.00
0500	26,450.54	1,701.44	1,900.50	24,124.36	37,351.58	11,525.78
0600	71,217.63	25,131.96	23,345.01	169,679.30	118,369.66	-76,441.60
0700	2,948.34	.00	.00	2,521.10	1,237.68	-1,283.42
0800	1,971.00	.00	275.00	644.00	2,380.00	1,736.00
TOTAL 3300 COMMUNITY SERVICES	1,372,258.98	66,910.30	166,675.61	1,458,227.50	1,497,244.00	-27,893.80
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	875,613.58	.00	140,325.08	1,955,538.01	269,345.49	-1,686,192.52
TOTAL 5200 FUND TRANSFERS	875,613.58	.00	140,325.08	1,955,538.01	269,345.49	-1,686,192.52
TOTAL EXPENDITURES	12,053,029.48	353,169.33	1,165,792.82	13,106,818.86	9,806,555.04	-3,653,433.15
TOTAL FOR SPECIAL REVENUE (2)	-180,531.26	-353,169.33	55,978.15	-1,086,426.06	-.20	1,439,595.19

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	9.69	157.94	157.94	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	9.69	157.94	157.94	.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	.00	2,203.47	2,096.46	-107.01
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	2,203.47	2,096.46	-107.01
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	5,235.54	91,859.18	91,785.48	-73.70
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	5,235.54	91,859.18	91,785.48	-73.70
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,245.23	94,220.59	94,039.88	-180.71
TOTAL RECEIPTS	.00	.00	5,245.23	94,220.59	94,039.88	-180.71
TOTAL REVENUE	299,636.76	.00	5,245.23	262,860.38	94,039.88	-168,820.50

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	12,021.28	6,375.66	24,024.34	93,927.30	57,881.68
0800	.00	.00	.00	.00	112.58	112.58
TOTAL 1000 INSTRUCTION	-2,852.08	12,021.28	6,375.66	24,024.34	94,039.88	57,994.26
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	12,021.28	6,375.66	24,024.34	94,039.88	57,994.26
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	302,488.84	-12,021.28	-1,130.43	238,836.04	.00	-226,814.76

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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 10

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



MONTHLY REPORT - FY 2023 Period 10

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	343,336.00	343,336.00	343,336.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	343,336.00	343,336.00	343,336.00	.00
TOTAL EXPENDITURES	.00	.00	343,336.00	343,336.00	343,336.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	171,668.00	.00	-343,336.00	-171,668.00	.00	171,668.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	931,323.28	.00	12,636.55	1,020,426.74	1,147,937.00	127,510.26
1113 PSCRPT TAX	39,148.14	.00	18,172.04	21,955.29	.00	-21,955.29
1115 DLQ TAX	6,256.53	.00	.00	13,032.98	.00	-13,032.98
TOTAL AD VALOREM TAXES	976,727.95	.00	30,808.59	1,055,415.01	1,147,937.00	92,521.99
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	976,727.95	.00	30,808.59	1,055,415.01	1,147,937.00	92,521.99
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	522,981.57	522,981.57	.00	-522,981.57
TOTAL INTERFUND TRANSFERS	.00	.00	522,981.57	522,981.57	.00	-522,981.57

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	522,981.57	522,981.57	.00	-522,981.57
TOTAL RECEIPTS	1,309,789.95	.00	553,790.16	1,982,797.58	1,744,145.00	-238,652.58
TOTAL REVENUE	1,309,789.95	.00	553,790.16	1,982,797.58	1,744,145.00	-238,652.58

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	940,856.00	.00	1,239,941.48	1,617,053.48	1,744,145.00	127,091.52
TOTAL 5200 FUND TRANSFERS	940,856.00	.00	1,239,941.48	1,617,053.48	1,744,145.00	127,091.52
TOTAL EXPENDITURES	940,856.00	.00	1,239,941.48	1,617,053.48	1,744,145.00	127,091.52
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	368,933.95	.00	-686,151.32	365,744.10	.00	-365,744.10

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
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	465,102.40	.00	.00	1,443,594.50	4,929,735.00	3,486,140.50
TOTAL INTERFUND TRANSFERS	465,102.40	.00	.00	1,443,594.50	4,929,735.00	3,486,140.50
TOTAL OTHER RECEIPTS	465,102.40	.00	.00	4,515,491.82	17,379,735.00	12,864,243.18
TOTAL RECEIPTS	465,102.40	.00	.00	4,515,491.82	17,379,735.00	12,864,243.18
TOTAL REVENUE	465,102.40	.00	.00	4,515,491.82	17,379,735.00	12,864,243.18

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	38,913.62	332.50	24,454.78	84,697.48	1,133,476.56	1,048,446.58
0400	404,872.91	278,082.00	255,588.00	3,445,527.70	14,983,879.40	11,260,269.70
0500	1,078.08	.00	841.48	841.48	1,000.00	158.52
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	975,429.27	975,429.27
TOTAL 4700 BUILDING IMPROVEMENTS	444,864.61	278,414.50	280,884.26	3,623,943.98	17,379,735.00	13,477,376.52
5200 FUND TRANSFERS						
0900	.00	.00	522,981.57	644,031.57	.00	-644,031.57
TOTAL 5200 FUND TRANSFERS	.00	.00	522,981.57	644,031.57	.00	-644,031.57
TOTAL EXPENDITURES	444,864.61	278,414.50	803,865.83	4,267,975.55	17,379,735.00	12,833,344.95
TOTAL FOR CONSTRUCTION FUND (360)	20,237.79	-278,414.50	-803,865.83	247,516.27	.00	30,898.23

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	1,583,281.48	1,583,281.48	1,710,373.00	127,091.52
TOTAL INTERFUND TRANSFERS	.00	.00	1,583,281.48	1,583,281.48	1,710,373.00	127,091.52
TOTAL OTHER RECEIPTS	.00	.00	1,583,281.48	1,583,281.48	1,710,373.00	127,091.52
TOTAL RECEIPTS	.00	.00	1,583,281.48	1,583,281.48	1,710,373.00	127,091.52
TOTAL REVENUE	.00	.00	1,583,281.48	1,583,281.48	1,710,373.00	127,091.52

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	974,956.63	.00	.00	1,315,495.66	1,710,373.00	394,877.34
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	974,956.63	.00	.00	1,315,495.66	1,710,373.00	394,877.34
TOTAL EXPENDITURES	974,956.63	.00	.00	1,315,495.66	1,710,373.00	394,877.34
TOTAL FOR DEBT SERVICE FUND (400)	-974,956.63	.00	1,583,281.48	267,785.82	.00	-267,785.82

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	427.98	.00	7,209.07	35,004.57	2,000.00	-33,004.57
TOTAL EARNINGS ON INVESTMENTS	427.98	.00	7,209.07	35,004.57	2,000.00	-33,004.57
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	12,679.95	.00	2,458.05	22,388.93	79,700.00	57,311.07
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 OUT/SALES	14,588.34	.00	8,944.97	34,267.47	40,000.00	5,732.53
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	28,794.07	.00	11,403.02	60,811.89	136,000.00	75,188.11
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 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FROM LOCAL SOURCES	29,222.05	.00	18,612.09	95,816.46	159,100.00	63,283.54
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	2,748,759.67	.00	372,825.34	2,406,710.41	2,258,867.94	-147,842.47
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	2,573,227.27	.00	372,825.34	2,406,710.41	2,258,867.94	-147,842.47
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	2,573,227.27	.00	372,825.34	2,406,710.41	2,258,867.94	-147,842.47
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,602,449.32	.00	391,437.43	2,502,526.87	2,446,554.69	-55,972.18
TOTAL REVENUE	3,382,702.94	.00	391,437.43	3,655,972.18	3,600,000.00	-55,972.18

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	811,361.54	.00	94,733.35	901,959.15	1,306,392.10	404,432.95
0200	277,421.62	.00	34,648.84	309,128.47	447,409.11	138,280.64
0280	.00	.00	.00	.00	.00	.00
0300	2,771.00	.00	.00	4,041.50	2,900.00	-1,141.50
0400	27,850.19	.00	2,047.59	32,902.59	32,763.76	-138.83
0500	2,785.82	1,393.40	355.02	7,666.84	27,786.75	18,726.51
0600	1,101,976.04	13,728.66	108,853.41	1,147,487.66	1,484,548.28	323,331.96
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	2,225,239.98	15,122.06	240,638.21	2,426,304.37	3,350,000.00	908,573.57
5200 FUND TRANSFERS						
0900	174,513.80	.00	20,462.97	194,565.75	250,000.00	55,434.25
TOTAL 5200 FUND TRANSFERS	174,513.80	.00	20,462.97	194,565.75	250,000.00	55,434.25
TOTAL EXPENDITURES	2,399,753.78	15,122.06	261,101.18	2,621,334.67	3,600,000.00	963,543.27
TOTAL FOR FOOD SERVICE FUND (51)	982,949.16	-15,122.06	130,336.25	1,034,637.51	.00	-1,019,515.45

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
	1340 OTHER TUIT	119,207.00	.00	4,850.00	105,169.00	145,400.00
	TOTAL TUITION	119,207.00	.00	4,850.00	105,169.00	145,400.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	119,207.00	.00	4,850.00	105,169.00	145,400.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES ST REV	3,681.00	.00	.00	.00	4,500.00
	TOTAL RESTRICTED	3,681.00	.00	.00	.00	4,500.00
REVENUE ON BEHALF PAYMENTS						
	3900 ON BEHALF	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,681.00	.00	.00	.00	4,500.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
	4500 FED TR STA	10,416.16	.00	2,288.48	11,554.22	12,500.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	10,416.16	.00	2,288.48	11,554.22	12,500.00	945.78
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	18,216.16	.00	2,288.48	11,554.22	12,500.00	945.78
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	254,510.16	.00	7,138.48	116,723.22	162,400.00	45,676.78
TOTAL REVENUE	254,510.16	.00	7,138.48	116,723.22	162,400.00	45,676.78

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	123,935.90	.00	3,214.90	13,962.58	102,594.06	88,631.48
0200	42,130.93	.00	818.02	3,035.29	22,165.94	19,130.65
0280	.00	.00	.00	.00	.00	.00
0300	499.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	298.00	2,000.00	1,702.00
0500	.00	.00	.00	.00	.00	.00
0600	16,321.14	400.98	1,476.15	21,823.32	32,000.00	9,775.70
0700	1,785.00	.00	.00	2,874.60	3,200.00	325.40
0800	25.00	.00	.00	440.00	440.00	.00
TOTAL 1000 INSTRUCTION	184,696.97	400.98	5,509.07	42,433.79	162,400.00	119,565.23
TOTAL EXPENDITURES	184,696.97	400.98	5,509.07	42,433.79	162,400.00	119,565.23
TOTAL FOR DAYCARE FUND (52)	69,813.19	-400.98	1,629.41	74,289.43	.00	-73,888.45

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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

MONTHLY REPORT - FY 2023 Period 10

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

MONTHLY REPORT - FY 2023 Period 10

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-622.23	.00	.00	-16,969.73	.00	16,969.73
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-622.23	.00	.00	-16,969.73	.00	16,969.73
TOTAL OTHER RECEIPTS	-622.23	.00	.00	-16,969.73	.00	16,969.73
TOTAL RECEIPTS	-622.23	.00	.00	-16,969.73	.00	16,969.73
TOTAL REVENUE	-622.23	.00	.00	-16,969.73	.00	16,969.73

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	327.51	.00	.00	2,491.72	.00	-2,491.72
TOTAL 1000 INSTRUCTION	327.51	.00	.00	2,491.72	.00	-2,491.72
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 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	327.51	.00	.00	2,491.72	.00	-2,491.72
TOTAL FOR GOVERNMENTAL ASSETS (8)	-949.74	.00	.00	-19,461.45	.00	19,461.45

MONTHLY REPORT - FY 2023 Period 10

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

MONTHLY REPORT - FY 2023 Period 10

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

MONTHLY REPORT - FY 2023 Period 10 REPORT OPTIONS

Fiscal Year/Period for reports	2023 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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