

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	15,867,139.70	.00	.00	17,108,957.37	16,196,571.00	-912,386.37
1113	PSCRPT TAX	714,744.37	.00	.00	370,103.41	715,000.00	344,896.59
1115	DLQ TAX	194,018.10	.00	66,299.07	331,887.83	252,000.00	-79,887.83
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	1,217,381.45	.00	108,675.19	1,374,051.85	1,200,000.00	-174,051.85
	TOTAL AD VALOREM TAXES	17,993,283.62	.00	174,974.26	19,185,000.46	18,363,571.00	-821,429.46
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	299,595.59	.00	.00	254,157.40	75,000.00	-179,157.40
	TOTAL OTHER TAXES	299,595.59	.00	.00	254,157.40	75,000.00	-179,157.40
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	330,046.20	.00	179,721.92	473,403.62	326,000.00	-147,403.62
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	330,046.20	.00	179,721.92	473,403.62	326,000.00	-147,403.62
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	10,244.32	.00	1,131.64	10,244.32	10,000.00	-244.32
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	10,244.32	.00	1,131.64	10,244.32	10,000.00	-244.32
EARNINGS ON INVESTMENTS						
1510 INT ON INV	24,971.42	.00	63,108.00	604,322.58	20,000.00	-584,322.58
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	24,971.42	.00	63,108.00	604,322.58	20,000.00	-584,322.58
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	20,900.00	.00	4,800.00	17,850.00	10,000.00	-7,850.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	47,212.89	.00	.00	47,558.01	15,000.00	-32,558.01
1990 MISC REV	3,732.86	.00	6,230.59	30,768.60	10,000.00	-20,768.60
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	1,620.00	.00	220.00	1,830.00	3,000.00	1,170.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,315.75	.00	11,250.59	98,006.61	526,243.19	428,236.58
TOTAL REVENUE FROM LOCAL SOURCES	18,736,006.90	.00	430,186.41	20,625,184.99	19,321,314.19	-1,303,870.80
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	15,525,203.00	.00	1,417,966.00	15,556,151.00	14,778,343.45	-777,807.55
TOTAL STATE PROGRAM						

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	15,525,203.00	.00	1,417,966.00	15,556,151.00	14,778,343.45	-777,807.55
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	14,626.00	.00	18,369.00	18,369.00	.00	-18,369.00
TOTAL OTHER STATE FUNDING	14,626.00	.00	18,369.00	18,369.00	.00	-18,369.00
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	14,000.00	14,000.00	.00	-14,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	14,000.00	14,000.00	10,500.00	-3,500.00
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	158,334.97	.00	15,836.14	158,361.34	186,000.00	27,638.66
TOTAL REVENUE IN LIEU OF TAXES/STATE	158,334.97	.00	15,836.14	158,361.34	186,000.00	27,638.66
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	15,698,163.97	.00	1,466,171.14	15,746,881.34	26,635,343.45	10,888,462.11
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	22,479.00	.00	.00	26,736.00	16,000.00	-10,736.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	22,479.00	.00	.00	26,736.00	16,000.00	-10,736.00
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	84,255.16	.00	.00	81,080.11	88,000.00	6,919.89
4810 MEDICAID	314,039.50	.00	11,185.25	434,304.28	200,000.00	-234,304.28
TOTAL FEDERAL REIMBURSEMENT	398,294.66	.00	11,185.25	515,384.39	288,000.00	-227,384.39
TOTAL REVENUE FROM FEDERAL SOURCES	420,773.66	.00	11,185.25	542,120.39	304,000.00	-238,120.39
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	480,869.00	.00	.00	377,108.00	377,112.00	4.00
5220 INDCST XFE	866,350.94	.00	163,115.67	781,488.93	261,756.81	-519,732.12
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,347,219.94	.00	163,115.67	1,158,596.93	638,868.81	-519,728.12
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	5,348.86	37,000.00	31,651.14
5342 LOSS EQUIP	.00	.00	.00	.00	500.00	500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,282.25	.00	.00	5,348.86	37,500.00	32,151.14
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	1,348,502.19	.00	163,115.67	1,163,945.79	676,368.81	-487,576.98
TOTAL RECEIPTS	36,203,446.72	.00	2,070,658.47	38,078,132.51	46,937,026.45	8,858,893.94
TOTAL REVENUE	45,225,361.68	.00	2,070,658.47	48,543,591.96	57,402,485.90	8,858,893.94

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	14,241,758.87	.00	2,557,618.83	14,070,607.29	15,793,727.19	1,723,119.90
0200	1,323,974.27	.00	240,203.10	1,325,458.51	1,605,167.78	279,709.27
0280	.00	.00	.00	.00	11,650,000.00	11,650,000.00
0300	632,720.99	.00	48,802.98	727,764.50	863,427.79	135,663.29
0400	175,157.87	12,706.76	67,871.00	209,985.74	230,428.29	7,735.79
0500	396,967.27	.00	86,831.28	535,047.35	646,610.29	111,562.94
0600	412,993.30	3,583.85	65,092.90	339,217.74	426,136.07	83,334.48
0700	477,236.39	4,025.00	11,952.74	303,267.24	324,851.03	17,558.79
0800	116,388.84	7,529.00	5,289.89	116,843.54	156,009.30	31,636.76
TOTAL 1000 INSTRUCTION	17,777,197.80	27,844.61	3,083,662.72	17,628,191.91	31,696,357.74	14,040,321.22
2100 STUDENT SUPPORT SERVICES						
0100	2,475,419.93	.00	407,752.71	2,577,497.26	2,678,234.28	100,737.02
0200	222,087.98	.00	37,389.68	236,647.15	247,709.39	11,062.24
0280	.00	.00	.00	.00	.00	.00
0300	27,370.60	.00	711.00	31,457.00	43,857.30	12,400.30
0400	.00	.00	.00	.00	.00	.00
0500	9,614.92	275.55	2,822.59	13,052.42	18,333.54	5,005.57
0600	22,088.51	.00	7,260.11	21,471.14	27,296.23	5,825.09
0700	43,381.10	.00	2,469.55	44,520.18	53,384.99	8,864.81
0800	483.17	.00	.00	1,327.70	1,407.70	80.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,800,446.21	275.55	458,405.64	2,925,972.85	3,070,223.43	143,975.03
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	301,969.22	.00	45,526.62	324,357.12	353,743.00	29,385.88
0200	32,313.60	.00	3,491.19	33,643.78	35,193.39	1,549.61
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	2,597.05	.00	1,029.06	2,330.88	3,800.00	1,469.12
0600	9,604.94	209.82	410.72	9,754.78	15,068.61	5,104.01
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	347,900.81	209.82	50,457.59	371,563.88	409,953.56	38,179.86
2300 DISTRICT ADMIN SUPPORT						
0100	481,831.07	.00	52,263.60	506,957.87	506,929.00	-28.87
0200	487,818.05	.00	65,356.57	438,668.60	1,629,567.36	1,190,898.76
0280	.00	.00	.00	.00	.00	.00
0300	523,511.85	3,590.00	10,952.00	518,715.76	544,588.52	22,282.76

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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	348.08	.00
0500	406,672.74	2,577.50	-2,221.72	480,076.09	494,113.10	11,459.51
0600	51,072.08	3,616.15	8,236.42	36,985.32	43,454.11	2,852.64
0700	25,995.83	.00	1,715.16	12,536.22	13,018.87	482.65
0800	58,432.14	.00	-2,272.80	49,268.34	71,151.34	21,883.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,035,681.84	9,783.65	134,029.23	2,043,556.28	3,303,170.38	1,249,830.45
2400 SCHOOL ADMIN SUPPORT						
0100	2,799,430.12	.00	332,415.33	2,912,476.05	2,929,948.03	17,471.98
0200	358,349.06	.00	42,810.89	363,934.10	381,509.44	17,575.34
0280	.00	.00	.00	.00	.00	.00
0300	1,665.00	.00	.00	6,335.00	6,735.00	400.00
0400	1,557.25	.00	.00	.00	1,115.00	1,115.00
0500	13,838.53	.00	2,811.49	14,861.03	18,331.13	3,470.10
0600	62,128.04	982.00	6,306.14	53,679.09	59,277.37	4,616.28
0700	8,591.16	.00	1,988.83	47,211.61	49,516.09	2,304.48
0800	534.00	.00	1,975.00	7,165.34	7,660.34	495.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	3,246,093.16	982.00	388,307.68	3,405,662.22	3,454,092.40	47,448.18
2500 BUSINESS SUPPORT SERVICES						
0100	1,041,677.46	.00	91,553.05	1,076,816.62	1,163,361.56	86,544.94
0200	266,456.48	.00	23,845.63	315,420.05	349,307.81	33,887.76
0280	.00	.00	.00	.00	.00	.00
0300	44,992.99	.00	2,443.78	56,803.07	118,691.00	61,887.93
0400	11,282.87	.00	120.00	-1,566.00	-520.00	1,046.00
0500	363,907.98	692.94	22,263.70	348,676.61	298,655.98	-50,713.57
0600	23,733.49	.00	265.76	4,857.59	8,875.81	4,018.22
0700	230,214.96	.00	12,126.20	231,643.19	244,303.42	12,660.23
0800	758.83	.00	140.00	807.08	29,088.96	28,281.88
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,983,025.06	692.94	152,758.12	2,033,458.21	2,211,764.54	177,613.39
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,152,795.95	.00	206,304.37	2,265,737.06	2,509,966.00	244,228.94
0200	736,105.80	.00	70,251.17	772,144.56	863,927.26	91,782.70
0280	.00	.00	.00	.00	.00	.00
0300	195,972.28	9,179.00	23,827.59	148,855.90	257,295.03	99,260.13
0400	468,694.62	10,158.13	87,829.69	648,759.43	704,696.35	45,778.79
0500	81,228.23	.00	18,093.79	83,320.58	130,189.93	46,869.35
0600	1,018,681.05	2,622.98	111,132.77	1,105,479.23	1,230,432.68	122,330.47
0700	158,203.96	27,600.00	23,514.60	156,830.07	205,322.09	20,892.02
0800	14,833.64	.00	235.55	11,961.53	14,771.98	2,810.45

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,826,515.53	49,560.11	541,189.53	5,193,088.36	5,916,601.32	673,952.85
2700 STUDENT TRANSPORTATION						
0100	996,078.10	.00	159,447.64	1,139,780.54	1,107,665.73	-32,114.81
0200	338,432.64	.00	53,848.02	387,941.80	391,325.54	3,383.74
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-5,902.89	.00	-383.92	-4,526.44	.00	4,526.44
0500	.00	.00	.00	.00	.00	.00
0600	-17,640.80	.00	-4,875.66	-28,033.79	100,000.00	128,033.79
0700	247,873.00	.00	.00	143,747.00	143,747.00	.00
0800	88,852.00	.00	9,366.00	98,655.00	68,654.00	-30,001.00
TOTAL 2700 STUDENT TRANSPORTATION	1,647,692.05	.00	217,402.08	1,737,564.11	1,811,392.27	73,828.16
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	4,531.46	.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	4,531.46	.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	1,672.00	1,612.00	.00	4,524.90	6,136.90	.00
0400	20,925.34	.00	4,337.32	30,803.57	31,788.84	985.27
0500	.00	.00	.00	.00	.00	.00
0600	60,235.86	283.12	6,666.49	88,785.42	73,720.27	-15,348.27
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	90,975.23	1,895.12	11,003.81	126,398.14	113,930.26	-14,363.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	424,633.10	.00	.00	72,101.24	75,000.00	2,898.76
TOTAL 5200 FUND TRANSFERS	424,633.10	.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	35,184,692.25	91,243.80	5,037,216.40	35,538,411.88	57,402,485.90	21,772,830.22
TOTAL FOR GENERAL FUND (1)	10,040,669.43	-91,243.80	-2,966,557.93	13,005,180.08	.00	-12,913,936.28

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	180.67	.00	2,749.19	12,077.20	.00	-12,077.20
TOTAL EARNINGS ON INVESTMENTS	180.67	.00	2,749.19	12,077.20	.00	-12,077.20
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	369,105.02	.00	6,420.85	460,147.10	72,517.80	-387,629.30
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	369,105.02	.00	6,420.85	460,147.10	72,517.80	-387,629.30
TOTAL REVENUE FROM LOCAL SOURCES	370,184.69	.00	9,170.04	472,224.30	72,517.80	-399,706.50
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	3,050,109.36	.00	124,177.00	2,872,354.31	2,624,439.00	-247,915.31
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	27,634.93	.00	18,447.07	20,048.76	20,048.76	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	3,077,744.29	.00	142,624.07	2,892,403.07	2,644,487.76	-247,915.31
TOTAL REVENUE FROM STATE SOURCES	3,077,744.29	.00	142,624.07	2,892,403.07	2,644,487.76	-247,915.31
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	1,550.00	.00	.00	1,573.61	700.00	-873.61
TOTAL UNRESTRICTED THROUGH THE STATE	1,550.00	.00	.00	1,573.61	700.00	-873.61
RESTRICTED DIRECT						
4300 RES DIR FE	362,650.16	.00	2,419.22	350,087.95	762,000.00	411,912.05
TOTAL RESTRICTED DIRECT	362,650.16	.00	2,419.22	350,087.95	762,000.00	411,912.05
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	9,734,431.58	.00	1,491,850.58	10,949,271.28	7,224,395.29	-3,724,875.99
TOTAL RESTRICTED THROUGH THE STATE	9,734,431.58	.00	1,491,850.58	10,949,271.28	7,224,395.29	-3,724,875.99
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	248,118.45	.00	26,610.53	320,876.80	297,046.00	-23,830.80
TOTAL THROUGH INTERMEDIATE AGENCIES	248,118.45	.00	26,610.53	320,876.80	297,046.00	-23,830.80
TOTAL REVENUE FROM FEDERAL SOURCES	10,346,750.19	.00	1,520,880.33	11,621,809.64	8,284,141.29	-3,337,668.35
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	52,100.00	.00	.00	72,101.24	75,000.00	2,898.76

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	254,457.00	.00	.00	281,287.24	284,186.00	2,898.76
TOTAL RECEIPTS	14,049,136.17	.00	1,672,674.44	15,267,724.25	11,285,332.85	-3,982,391.40
TOTAL REVENUE	14,049,136.17	.00	1,672,674.44	15,267,724.25	11,285,332.85	-3,982,391.40

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,642,918.48	.00	941,560.29	5,291,097.46	4,197,660.83	-1,093,436.63
0200	1,447,485.57	.00	280,418.19	1,434,161.84	1,200,424.77	-233,737.07
0300	269,008.16	16,200.00	50,874.09	499,421.32	359,866.48	-155,754.84
0400	10,593.49	550.00	831.90	36,618.67	15,500.00	-21,668.67
0500	106,242.94	20,123.60	11,260.48	87,272.48	110,131.09	2,735.01
0600	1,051,830.72	17,619.25	104,382.40	1,133,094.16	374,120.01	-776,593.40
0700	2,229,843.15	11,647.89	69,833.78	1,624,892.06	1,113,616.26	-522,923.69
0800	30,606.95	.00	5,043.24	34,414.28	34,156.38	-257.90
0840	.00	.00	.00	.00	5,795.52	5,795.52
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,788,529.46	66,140.74	1,464,204.37	10,140,972.27	7,411,271.34	-2,795,841.67
2100 STUDENT SUPPORT SERVICES						
0100	233,210.05	.00	16,921.40	181,727.01	156,066.17	-25,660.84
0200	40,945.43	.00	5,614.57	50,680.97	44,423.55	-6,257.42
0300	101,708.85	1,500.00	7,920.00	107,029.25	56,120.00	-52,409.25
0400	1,096.67	.00	.00	888.23	.00	-888.23
0500	63,150.45	.00	1,508.46	74,424.53	72,977.00	-1,447.53
0600	101,361.12	282.00	3,099.69	81,558.04	27,080.00	-54,760.04
0700	125,998.70	.00	.00	76,148.20	8,107.00	-68,041.20
0800	6,488.11	.00	1,577.00	8,093.69	2,000.00	-6,093.69
TOTAL 2100 STUDENT SUPPORT SERVICES	673,959.38	1,782.00	36,641.12	580,549.92	366,773.72	-215,558.20
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	103,139.56	.00	61,046.45	348,675.19	381,945.95	33,270.76
0200	30,876.77	.00	17,527.01	98,283.13	109,870.17	11,587.04
0300	67,315.59	3,035.00	34,986.00	201,588.29	107,563.45	-97,059.84
0400	.00	.00	.00	.00	.00	.00
0500	39,558.44	31,653.29	13,509.70	55,516.81	57,850.63	-29,319.47
0600	18,569.58	2,000.00	.00	22,300.75	87,585.38	63,284.63
0700	9,800.00	.00	.00	5,250.00	10,900.00	5,650.00
0800	130.00	.00	2,674.59	2,674.59	.00	-2,674.59
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	269,389.94	36,688.29	129,743.75	734,288.76	755,715.58	-15,261.47
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0300	45,830.00	.00	.00	7,052.00	.00	-7,052.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	45,830.00	.00	.00	7,052.00	.00	-7,052.00
2400 SCHOOL ADMIN SUPPORT						
0100	213,750.00	.00	32,746.40	230,305.16	189,070.80	-41,234.36
0200	21,162.56	.00	3,470.55	23,433.14	18,286.64	-5,146.50
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	234,912.56	.00	36,216.95	253,738.30	207,357.44	-46,380.86
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	.00	349.00	2,499.75	.00	-2,499.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	249,520.93	.00	349.00	17,446.75	.00	-17,446.75
2700 STUDENT TRANSPORTATION						
0100	155,063.35	.00	-37,812.13	115,818.19	115,142.35	-675.84
0200	53,108.68	.00	-12,955.47	39,537.14	39,166.13	-371.01
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	208,172.03	.00	-50,767.60	155,355.33	154,308.48	-1,046.85
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	64,001.20	.00	36,664.70	179,451.06	.00	-179,451.06
0200	25,638.80	.00	21,072.28	97,517.93	.00	-97,517.93
0400	8,532.00	.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	98,172.00	.00	57,736.98	281,877.58	500.00	-281,377.58
3300 COMMUNITY SERVICES						
0100	1,175,684.31	.00	124,331.71	1,193,719.76	1,269,833.77	76,114.01
0200	230,075.33	.00	23,671.82	225,443.05	256,339.76	30,896.71
0300	130,548.61	.00	23,668.71	181,056.54	69,882.20	-111,174.34
0400	.00	.00	.00	.00	.00	.00
0500	29,300.42	.00	6,006.29	32,207.15	54,916.87	22,709.72
0600	104,352.72	1,403.62	41,763.82	233,405.54	240,920.71	6,111.55
0700	5,052.29	4,800.00	5,030.47	10,361.51	191,247.69	176,086.18
0800	2,253.00	.00	810.00	1,664.00	36,920.00	35,256.00
TOTAL 3300 COMMUNITY SERVICES	1,677,266.68	6,203.62	225,282.82	1,877,857.55	2,120,061.00	235,999.83
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	902,965.14	.00	302,343.91	2,865,914.42	269,345.49	-2,596,568.93
TOTAL 5200 FUND TRANSFERS	902,965.14	.00	302,343.91	2,865,914.42	269,345.49	-2,596,568.93
TOTAL EXPENDITURES	15,320,015.02	120,414.65	2,201,751.30	16,963,163.37	11,285,333.05	-5,798,244.97
TOTAL FOR SPECIAL REVENUE (2)	-1,270,878.85	-120,414.65	-529,076.86	-1,695,439.12	-.20	1,815,853.57

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	26.42	206.55	206.55	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	26.42	206.55	206.55	.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	2,324.80	2,324.80	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	2,324.80	2,324.80	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	1,243.34	97,795.90	98,054.15	258.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,243.34	97,795.90	98,054.15	258.25
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,269.76	100,327.25	100,585.50	258.25
TOTAL RECEIPTS	.00	.00	1,269.76	100,327.25	100,585.50	258.25
TOTAL REVENUE	299,636.76	.00	1,269.76	268,967.04	100,585.50	-168,381.54

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	-2,852.08	.00	6,364.09	44,807.91	100,472.92	55,665.01
0800	.00	.00	.00	.00	112.58	112.58
TOTAL 1000 INSTRUCTION	-2,852.08	.00	6,364.09	44,807.91	100,585.50	55,777.59
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	.00	6,364.09	44,807.91	100,585.50	55,777.59
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	302,488.84	.00	-5,094.33	224,159.13	.00	-224,159.13

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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	343,336.00	.00	.00	343,336.00	343,336.00	.00
TOTAL REVENUE	343,336.00	.00	.00	343,336.00	343,336.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	915,722.00	.00	.00	1,112,948.73	1,147,937.00	34,988.27
1113 PSCRPT TAX	.00	.00	.00	21,955.29	.00	-21,955.29
1115 DLQ TAX	.00	.00	.00	13,032.98	.00	-13,032.98
TOTAL AD VALOREM TAXES	915,722.00	.00	.00	1,147,937.00	1,147,937.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	915,722.00	.00	.00	1,147,937.00	1,147,937.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	656,755.00	.00	191,807.00	596,208.00	596,208.00	.00
TOTAL RESTRICTED	656,755.00	.00	191,807.00	596,208.00	596,208.00	.00
TOTAL REVENUE FROM STATE SOURCES	656,755.00	.00	191,807.00	596,208.00	596,208.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	522,981.57	.00	-522,981.57
TOTAL INTERFUND TRANSFERS	.00	.00	.00	522,981.57	.00	-522,981.57

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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	522,981.57	.00	-522,981.57
TOTAL RECEIPTS	1,572,477.00	.00	191,807.00	2,267,126.57	1,744,145.00	-522,981.57
TOTAL REVENUE	1,572,477.00	.00	191,807.00	2,267,126.57	1,744,145.00	-522,981.57

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,572,476.63	.00	.00	2,043,099.45	1,744,145.00	-298,954.45
TOTAL 5200 FUND TRANSFERS	1,572,476.63	.00	.00	2,043,099.45	1,744,145.00	-298,954.45
TOTAL EXPENDITURES	1,572,476.63	.00	.00	2,043,099.45	1,744,145.00	-298,954.45
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.37	.00	191,807.00	224,027.12	.00	-224,027.12

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	4,925,000.00	4,925,000.00	4,925,000.00	.00
TOTAL RESTRICTED	.00	.00	4,925,000.00	4,925,000.00	4,925,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	4,925,000.00	4,925,000.00	4,925,000.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	2,987,519.42	13,175,000.00	10,187,480.58
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	13,175,000.00	10,103,102.68
INTERFUND TRANSFERS						
5210 FND XFER	492,453.96	.00	200,250.00	2,744,377.00	5,422,235.00	2,677,858.00
TOTAL INTERFUND TRANSFERS	492,453.96	.00	200,250.00	2,744,377.00	5,422,235.00	2,677,858.00

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	492,453.96	.00	200,250.00	5,816,274.32	18,597,235.00	12,780,960.68
TOTAL RECEIPTS	492,453.96	.00	5,125,250.00	10,741,274.32	23,522,235.00	12,780,960.68
TOTAL REVENUE	492,453.96	.00	5,125,250.00	10,741,274.32	23,522,235.00	12,780,960.68

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	39,423.62	.00	18,484.60	117,242.08	1,551,526.22	1,434,284.14
0400	420,982.91	327,129.73	498,513.86	4,502,653.73	20,093,212.70	15,263,429.24
0500	1,078.08	.00	.00	841.48	54,341.48	53,500.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	300,000.00	300,000.00
0800	.00	.00	.00	92,877.32	303,250.71	210,373.39
0840	.00	.00	.00	.00	1,219,903.89	1,219,903.89
TOTAL 4700 BUILDING IMPROVEMENTS	461,484.61	327,129.73	516,998.46	4,713,614.61	23,522,235.00	18,481,490.66
5200 FUND TRANSFERS						
0900	.00	.00	.00	710,485.60	.00	-710,485.60
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	710,485.60	.00	-710,485.60
TOTAL EXPENDITURES	461,484.61	327,129.73	516,998.46	5,424,100.21	23,522,235.00	17,771,005.06
TOTAL FOR CONSTRUCTION FUND (360)	30,969.35	-327,129.73	4,608,251.54	5,317,174.11	.00	-4,990,044.38

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,256,356.60	.00	.00	1,583,281.48	1,710,373.00	127,091.52
TOTAL INTERFUND TRANSFERS	1,256,356.60	.00	.00	1,583,281.48	1,710,373.00	127,091.52
TOTAL OTHER RECEIPTS	1,256,356.60	.00	.00	1,583,281.48	1,710,373.00	127,091.52
TOTAL RECEIPTS	1,256,356.60	.00	.00	1,583,281.48	1,710,373.00	127,091.52
TOTAL REVENUE	1,256,356.60	.00	.00	1,583,281.48	1,710,373.00	127,091.52

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,256,356.60	.00	.00	1,583,281.48	1,710,373.00	127,091.52
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,256,356.60	.00	.00	1,583,281.48	1,710,373.00	127,091.52
TOTAL EXPENDITURES	1,256,356.60	.00	.00	1,583,281.48	1,710,373.00	127,091.52
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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 12

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	1,206.23	.00	11,567.12	56,773.52	2,000.00	-54,773.52
TOTAL EARNINGS ON INVESTMENTS	1,206.23	.00	11,567.12	56,773.52	2,000.00	-54,773.52
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	15,649.56	.00	2,140.90	26,376.87	79,700.00	53,323.13
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	28,157.92	.00	4,682.98	41,193.02	40,000.00	-1,193.02
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,968.95	.00	.00	9,469.66	16,300.00	6,830.34
TOTAL FOOD SERVICE	45,776.43	.00	6,823.88	77,039.55	136,000.00	58,960.45
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



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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	46,982.66	.00	18,391.00	133,813.07	159,100.00	25,286.93
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	21,218.09	.00	.00	21,086.04	28,586.75	7,500.71
TOTAL RESTRICTED	21,218.09	.00	.00	21,086.04	28,586.75	7,500.71
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	21,218.09	.00	.00	21,086.04	28,586.75	7,500.71
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,190,566.31	.00	347,000.64	3,002,831.83	2,258,867.94	-743,963.89
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	3,015,033.91	.00	347,000.64	3,002,831.83	2,258,867.94	-743,963.89
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	3,015,033.91	.00	347,000.64	3,002,831.83	2,258,867.94	-743,963.89
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2023 Period 12

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	3,083,234.66	.00	365,391.64	3,157,730.94	2,446,554.69	-711,176.25
TOTAL REVENUE	3,863,488.28	.00	365,391.64	4,311,176.25	3,600,000.00	-711,176.25

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	1,071,858.88	.00	190,006.91	1,184,522.34	1,306,392.10	121,869.76
0200	365,409.12	.00	64,665.54	405,347.19	447,409.11	42,061.92
0280	.00	.00	.00	.00	.00	.00
0300	2,971.00	.00	300.00	4,341.50	2,900.00	-1,441.50
0400	33,606.85	.00	2,997.54	40,930.99	32,763.76	-8,167.23
0500	5,578.83	.00	777.15	12,439.77	27,786.75	15,346.98
0600	1,376,828.13	589.97	121,304.06	1,399,190.48	1,484,548.28	84,767.83
0700	.00	.00	813.72	23,931.88	44,600.00	20,668.12
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	2,857,326.58	589.97	380,864.92	3,070,704.15	3,350,000.00	278,705.88
5200 FUND TRANSFERS						
0900	193,094.36	.00	61,021.76	255,587.51	250,000.00	-5,587.51
TOTAL 5200 FUND TRANSFERS	193,094.36	.00	61,021.76	255,587.51	250,000.00	-5,587.51
TOTAL EXPENDITURES	3,050,420.94	589.97	441,886.68	3,326,756.21	3,600,000.00	272,653.82
TOTAL FOR FOOD SERVICE FUND (51)	813,067.34	-589.97	-76,495.04	984,420.04	.00	-983,830.07

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	145,192.55	.00	21,271.00	143,110.00	145,400.00	2,290.00
	TOTAL TUITION	145,192.55	.00	21,271.00	143,110.00	145,400.00	2,290.00
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	145,192.55	.00	21,271.00	143,110.00	145,400.00	2,290.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES ST REV	3,681.00	.00	.00	8,970.00	4,500.00	-4,470.00
	TOTAL RESTRICTED	3,681.00	.00	.00	8,970.00	4,500.00	-4,470.00
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	3,681.00	.00	.00	8,970.00	4,500.00	-4,470.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
	4500 FED TR STA	13,093.16	.00	2,255.97	15,300.11	12,500.00	-2,800.11

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	13,093.16	.00	2,255.97	15,300.11	12,500.00	-2,800.11
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	20,893.16	.00	2,255.97	15,300.11	12,500.00	-2,800.11
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	86,017.73	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	86,017.73	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	86,017.73	.00	.00	.00	.00	.00
TOTAL RECEIPTS	255,784.44	.00	23,526.97	167,380.11	162,400.00	-4,980.11
TOTAL REVENUE	255,784.44	.00	23,526.97	167,380.11	162,400.00	-4,980.11

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	170,511.40	.00	5,219.80	22,097.64	102,594.06	80,496.42
0200	57,962.34	.00	1,588.73	5,321.16	22,165.94	16,844.78
0280	.00	.00	.00	.00	.00	.00
0300	499.00	.00	.00	404.01	500.00	95.99
0400	465.29	.00	.00	298.00	298.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	24,536.41	.00	1,765.00	26,680.51	32,202.00	5,521.49
0700	1,785.00	.00	767.15	3,641.75	4,200.00	558.25
0800	25.00	.00	.00	440.00	440.00	.00
TOTAL 1000 INSTRUCTION	255,784.44	.00	9,340.68	58,883.07	162,400.00	103,516.93
TOTAL EXPENDITURES	255,784.44	.00	9,340.68	58,883.07	162,400.00	103,516.93
TOTAL FOR DAYCARE FUND (52)	.00	.00	14,186.29	108,497.04	.00	-108,497.04

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-16,488.72	.00	-14,423.72	-31,393.45	.00	31,393.45
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-16,488.72	.00	-14,423.72	-31,393.45	.00	31,393.45
TOTAL OTHER RECEIPTS	-16,488.72	.00	-14,423.72	-31,393.45	.00	31,393.45
TOTAL RECEIPTS	-16,488.72	.00	-14,423.72	-31,393.45	.00	31,393.45
TOTAL REVENUE	-16,488.72	.00	-14,423.72	-31,393.45	.00	31,393.45

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	1,086.71	.00	6,087.62	8,579.34	.00	-8,579.34
TOTAL 1000 INSTRUCTION	1,086.71	.00	6,087.62	8,579.34	.00	-8,579.34
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



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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	1,086.71	.00	6,087.62	8,579.34	.00	-8,579.34
TOTAL FOR GOVERNMENTAL ASSETS (8)	-17,575.43	.00	-20,511.34	-39,972.79	.00	39,972.79

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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 12

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 12
REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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 **