

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	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	-92,521.99	17,108,957.37	16,196,571.00	-912,386.37
1113	PSCR P TAX	714,744.37	.00	.00	370,103.41	715,000.00	344,896.59
1115	DLQ TAX	167,544.69	.00	35,358.58	265,588.76	252,000.00	-13,588.76
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	1,025,986.95	.00	204,867.83	1,265,376.66	1,200,000.00	-65,376.66
	TOTAL AD VALOREM TAXES	17,775,415.71	.00	147,704.42	19,010,026.20	18,363,571.00	-646,455.20
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	197,326.71	254,157.40	75,000.00	-179,157.40
	TOTAL OTHER TAXES	299,595.59	.00	197,326.71	254,157.40	75,000.00	-179,157.40
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	330,046.20	.00	.00	293,681.70	326,000.00	32,318.30
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	330,046.20	.00	.00	293,681.70	326,000.00	32,318.30
TUITION							
1310	TUIT IND	.00	.00	.00	.00	.00	.00
1310	OTHER TUIT	.00	.00	.00	.00	.00	.00
1320	GOV TUI IN	.00	.00	.00	.00	.00	.00
1321	TU OSD WIS	.00	.00	.00	.00	.00	.00
1340	TUIT OTHR	.00	.00	.00	.00	.00	.00
1340	OTHER TUIT	550.00	.00	.00	50.00	500.00	450.00
1340	OTHER TUIT	.00	.00	.00	.00	.00	.00

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TOTAL TUITION	550.00	.00	.00	50.00	500.00	450.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	9,172.24	.00	2,084.60	9,112.68	10,000.00	887.32
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	9,172.24	.00	2,084.60	9,112.68	10,000.00	887.32
EARNINGS ON INVESTMENTS						
1510 INT ON INV	17,981.08	.00	67,007.14	541,214.58	20,000.00	-521,214.58
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17,981.08	.00	67,007.14	541,214.58	20,000.00	-521,214.58
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	47,212.89	.00	.00	47,558.01	15,000.00	-32,558.01
1990 MISC REV	3,121.67	.00	355.00	24,538.01	10,000.00	-14,538.01
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	1,460.00	.00	310.00	1,610.00	3,000.00	1,390.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,444.56	.00	665.00	86,756.02	526,243.19	439,487.17
TOTAL REVENUE FROM LOCAL SOURCES	18,504,205.38	.00	414,787.87	20,194,998.58	19,321,314.19	-873,684.39
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	14,237,288.00	.00	1,417,967.00	14,138,185.00	14,778,343.45	640,158.45
TOTAL STATE PROGRAM						

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	14,237,288.00	.00	1,417,967.00	14,138,185.00	14,778,343.45	640,158.45
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	142,498.86	.00	15,836.14	142,525.20	186,000.00	43,474.80
TOTAL REVENUE IN LIEU OF TAXES/STATE	142,498.86	.00	15,836.14	142,525.20	186,000.00	43,474.80
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	14,379,786.86	.00	1,433,803.14	14,280,710.20	26,635,343.45	12,354,633.25
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	22,479.00	.00	3,386.00	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	3,386.00	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	80,112.49	.00	.00	81,080.11	88,000.00	6,919.89
4810 MEDICAID	287,110.38	.00	44,287.10	423,119.03	200,000.00	-223,119.03
TOTAL FEDERAL REIMBURSEMENT	367,222.87	.00	44,287.10	504,199.14	288,000.00	-216,199.14
TOTAL REVENUE FROM FEDERAL SOURCES	389,701.87	.00	47,673.10	530,935.14	304,000.00	-226,935.14
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	480,869.00	.00	.00	377,108.00	377,112.00	4.00
5220 INDCST XFE	847,770.38	.00	.00	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	.00	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	3,841.77	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	3,841.77	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	1,329,921.63	.00	3,841.77	1,000,830.12	676,368.81	-324,461.31
TOTAL RECEIPTS	34,603,615.74	.00	1,900,105.88	36,007,474.04	46,937,026.45	10,929,552.41
TOTAL REVENUE	43,625,530.70	.00	1,900,105.88	46,472,933.49	57,402,485.90	10,929,552.41

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	11,677,563.13	.00	1,338,340.24	11,512,988.46	15,793,067.19	4,280,078.73
0200	1,097,293.41	.00	120,671.70	1,085,255.41	1,604,942.13	519,686.72
0280	.00	.00	.00	.00	11,650,000.00	11,650,000.00
0300	618,309.63	62,775.20	48,558.19	678,961.52	855,447.39	113,710.67
0400	155,053.04	85,281.68	10,291.69	142,114.74	229,069.76	1,673.34
0500	358,314.89	70,274.63	28,049.16	448,216.07	646,990.42	128,499.72
0600	376,773.47	79,440.30	56,796.04	274,124.84	426,371.07	72,805.93
0700	457,881.16	16,883.26	6,956.39	291,314.50	324,851.03	16,653.27
0800	106,918.30	12,105.31	12,354.61	111,553.65	156,448.10	32,789.14
TOTAL 1000 INSTRUCTION	14,848,107.03	326,760.38	1,622,018.02	14,544,529.19	31,687,187.09	16,815,897.52
2100 STUDENT SUPPORT SERVICES						
0100	2,092,487.01	.00	228,112.88	2,169,744.55	2,678,234.28	508,489.73
0200	190,837.69	.00	20,441.73	199,257.47	247,709.39	48,451.92
0280	.00	.00	.00	.00	.00	.00
0300	25,677.60	1,141.00	507.00	30,746.00	47,157.30	15,270.30
0400	.00	.00	.00	.00	.00	.00
0500	8,203.59	.00	-1,964.37	10,229.83	15,033.54	4,803.71
0600	12,597.99	7,092.26	1,202.34	14,211.03	27,296.23	5,992.94
0700	40,357.97	2,655.54	.00	42,050.63	53,384.99	8,678.82
0800	483.17	.00	.00	1,327.70	1,407.70	80.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,370,645.02	10,888.80	248,299.58	2,467,567.21	3,070,223.43	591,767.42
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	259,062.21	.00	31,529.76	278,830.50	353,743.00	74,912.50
0200	29,038.48	.00	3,853.69	30,152.59	35,193.39	5,040.80
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	2,071.09	.00	59.23	1,301.82	3,800.00	2,498.18
0600	6,378.18	729.45	297.95	9,344.06	15,068.61	4,995.10
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	297,965.96	729.45	35,740.63	321,106.29	409,953.56	88,117.82
2300 DISTRICT ADMIN SUPPORT						
0100	434,297.13	.00	51,506.28	454,694.27	506,929.00	52,234.73
0200	357,932.43	.00	43,282.69	373,312.03	1,681,181.91	1,307,869.88
0280	.00	.00	.00	.00	.00	.00
0300	525,021.72	3,140.00	11,352.58	507,763.76	543,118.52	32,214.76

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0400	348.08	.00	.00	348.08	348.08	.00
0500	405,175.76	5,070.10	6,980.83	482,297.81	490,296.25	2,928.34
0600	44,595.83	10,903.32	1,469.08	28,748.90	42,349.46	2,697.24
0700	14,576.45	1,717.88	.00	10,821.06	13,018.87	479.93
0800	56,970.71	500.00	90.00	51,541.14	71,548.94	19,507.80
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,838,918.11	21,331.30	114,681.46	1,909,527.05	3,348,791.03	1,417,932.68
2400 SCHOOL ADMIN SUPPORT						
0100	2,492,890.04	.00	241,992.68	2,580,060.72	2,929,948.03	349,887.31
0200	319,202.26	.00	30,186.93	321,123.21	381,509.44	60,386.23
0280	.00	.00	.00	.00	.00	.00
0300	1,665.00	.00	1,365.00	6,335.00	8,735.00	2,400.00
0400	1,557.25	.00	.00	.00	1,115.00	1,115.00
0500	11,749.21	1,160.00	1,431.56	12,049.54	18,270.53	5,060.99
0600	50,168.96	7,977.16	5,497.61	47,372.95	59,707.97	4,357.86
0700	8,413.16	1,988.83	1,096.09	45,222.78	49,516.09	2,304.48
0800	534.00	.00	.00	5,190.34	5,290.34	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,886,179.88	11,125.99	281,569.87	3,017,354.54	3,454,092.40	425,611.87
2500 BUSINESS SUPPORT SERVICES						
0100	951,455.72	.00	88,115.69	985,263.57	1,163,361.56	178,097.99
0200	244,182.82	.00	52,534.28	291,574.42	349,307.81	57,733.39
0280	.00	.00	.00	.00	.00	.00
0300	45,695.38	18,734.91	2,064.95	54,359.29	118,691.00	45,596.80
0400	9,224.00	.00	.00	-1,686.00	-520.00	1,166.00
0500	336,451.93	23,930.49	17,809.68	326,412.91	298,655.98	-51,687.42
0600	23,947.63	182.59	483.15	4,591.83	8,875.81	4,101.39
0700	227,516.96	12,256.09	23,061.93	219,516.99	244,303.42	12,530.34
0800	713.83	.00	.00	667.08	29,088.96	28,421.88
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,839,188.27	55,104.08	184,069.68	1,880,700.09	2,211,764.54	275,960.37
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,960,241.27	.00	195,558.95	2,059,432.69	2,509,966.00	450,533.31
0200	670,273.45	.00	66,639.01	701,893.39	863,927.26	162,033.87
0280	.00	.00	.00	.00	.00	.00
0300	159,157.44	9,965.00	8,673.39	125,028.31	249,895.03	114,901.72
0400	390,676.05	75,043.71	45,634.39	560,929.74	696,538.43	60,564.98
0500	70,974.32	.00	10,864.92	65,226.79	130,255.93	65,029.14
0600	920,778.97	94,846.16	90,784.90	994,346.46	1,239,798.18	150,605.56
0700	63,362.78	21,555.72	12,149.89	133,315.47	174,998.51	20,127.32
0800	14,212.94	877.96	2,888.59	11,725.98	14,771.98	2,168.04

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,249,677.22	202,288.55	433,194.04	4,651,898.83	5,880,151.32	1,025,963.94
2700 STUDENT TRANSPORTATION						
0100	858,842.60	.00	102,392.59	980,332.90	1,107,665.73	127,332.83
0200	292,030.20	.00	34,893.95	334,093.78	391,325.54	57,231.76
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-3,532.32	.00	-900.00	-4,142.52	.00	4,142.52
0500	.00	.00	.00	.00	.00	.00
0600	-20,804.89	.00	-296.94	-23,158.13	100,000.00	123,158.13
0700	.00	.00	143,747.00	143,747.00	143,747.00	.00
0800	79,585.00	.00	9,201.00	89,289.00	68,654.00	-20,635.00
TOTAL 2700 STUDENT TRANSPORTATION	1,206,120.59	.00	289,037.60	1,520,162.03	1,811,392.27	291,230.24
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	4,106.46	.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	4,106.46	.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	1,612.00	4,524.90	4,524.90	6,136.90	.00
0400	18,975.34	2,617.00	1,029.46	26,466.25	31,788.84	2,705.59
0500	.00	.00	.00	.00	.00	.00
0600	43,568.12	6,949.61	10,852.48	82,118.93	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	70,880.49	11,178.61	16,406.84	115,394.33	113,930.26	-12,642.68
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	472,021.37	.00	.00	72,101.24	75,000.00	2,898.76
TOTAL 5200 FUND TRANSFERS	472,021.37	.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	30,083,810.40	639,407.16	3,225,017.72	30,501,195.48	57,402,485.90	26,261,883.26
TOTAL FOR GENERAL FUND (1)	13,541,720.30	-639,407.16	-1,324,911.84	15,971,738.01	.00	-15,332,330.85

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	92.55	.00	2,272.44	9,328.01	.00	-9,328.01
TOTAL EARNINGS ON INVESTMENTS	92.55	.00	2,272.44	9,328.01	.00	-9,328.01
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	366,648.23	.00	115,312.47	453,726.25	72,517.80	-381,208.45
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	366,648.23	.00	115,312.47	453,726.25	72,517.80	-381,208.45
TOTAL REVENUE FROM LOCAL SOURCES	367,639.78	.00	117,584.91	463,054.26	72,517.80	-390,536.46
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	3,043,703.36	.00	561,108.06	2,748,177.31	2,624,439.00	-123,738.31
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	27,634.93	.00	.00	1,601.69	20,048.76	18,447.07
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	3,071,338.29	.00	561,108.06	2,749,779.00	2,644,487.76	-105,291.24
TOTAL REVENUE FROM STATE SOURCES	3,071,338.29	.00	561,108.06	2,749,779.00	2,644,487.76	-105,291.24
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	217,584.14	347,668.73	762,000.00	414,331.27
TOTAL RESTRICTED DIRECT	362,650.16	.00	217,584.14	347,668.73	762,000.00	414,331.27
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	9,149,024.71	.00	653,952.72	9,457,420.70	7,224,395.29	-2,233,025.41
TOTAL RESTRICTED THROUGH THE STATE	9,149,024.71	.00	653,952.72	9,457,420.70	7,224,395.29	-2,233,025.41
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	238,323.72	.00	24,427.18	294,266.27	297,046.00	2,779.73
TOTAL THROUGH INTERMEDIATE AGENCIES	238,323.72	.00	24,427.18	294,266.27	297,046.00	2,779.73
TOTAL REVENUE FROM FEDERAL SOURCES	9,750,948.59	.00	895,964.04	10,100,929.31	8,284,141.29	-1,816,788.02
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 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	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	13,464,383.66	.00	1,574,657.01	13,595,049.81	11,285,332.85	-2,309,716.96
TOTAL REVENUE	13,464,383.66	.00	1,574,657.01	13,595,049.81	11,285,332.85	-2,309,716.96

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,455,304.74	.00	414,728.78	4,349,537.17	4,203,868.83	-145,668.34
0200	1,157,930.00	.00	115,496.39	1,153,743.65	1,200,693.41	46,949.76
0300	229,410.35	41,604.79	48,351.09	448,547.23	359,866.48	-130,285.54
0400	9,736.60	644.44	617.96	35,786.77	15,500.00	-20,931.21
0500	75,421.29	27,861.86	5,804.93	76,012.00	110,131.09	6,257.23
0600	912,636.33	88,754.44	24,248.43	1,028,711.76	366,774.34	-750,691.86
0700	2,050,320.49	67,457.39	24,145.53	1,555,058.28	1,113,836.31	-508,679.36
0800	28,427.95	3,341.22	3,360.80	29,371.04	34,805.36	2,093.10
0840	.00	.00	.00	.00	5,795.52	5,795.52
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,919,187.75	229,664.14	636,753.91	8,676,767.90	7,411,271.34	-1,495,160.70
2100 STUDENT SUPPORT SERVICES						
0100	203,068.99	.00	16,993.74	164,805.61	156,066.17	-8,739.44
0200	36,233.34	.00	5,421.24	45,066.40	44,423.55	-642.85
0300	76,508.74	9,420.00	27,600.26	99,109.25	56,120.00	-52,409.25
0400	1,096.67	.00	.00	888.23	.00	-888.23
0500	60,933.81	310.00	8,326.68	72,916.07	72,977.00	-249.07
0600	93,752.29	636.74	3,000.14	78,458.35	27,080.00	-52,015.09
0700	125,998.70	.00	2,324.99	76,148.20	8,107.00	-68,041.20
0800	1,500.00	1,577.00	2,185.00	6,516.69	2,000.00	-6,093.69
TOTAL 2100 STUDENT SUPPORT SERVICES	599,092.54	11,943.74	65,852.05	543,908.80	366,773.72	-189,078.82
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	84,500.86	.00	41,249.40	287,628.74	381,945.95	94,317.21
0200	24,005.46	.00	10,838.33	80,756.12	109,870.17	29,114.05
0300	49,218.46	33,433.00	11,197.00	166,602.29	107,838.45	-92,196.84
0400	.00	.00	.00	.00	.00	.00
0500	25,406.91	35,305.67	7,218.97	42,007.11	56,375.63	-20,937.15
0600	18,569.58	.00	8,891.73	22,300.75	88,785.38	66,484.63
0700	9,800.00	.00	.00	5,250.00	10,900.00	5,650.00
0800	130.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	211,631.27	68,738.67	79,395.43	604,545.01	755,715.58	82,431.90
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



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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	186,147.75	.00	18,907.08	197,558.76	189,070.80	-8,487.96
0200	18,989.37	.00	1,839.60	19,962.59	18,286.64	-1,675.95
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	205,137.12	.00	20,746.68	217,521.35	207,357.44	-10,163.91
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	2,037.25	349.00	2,150.75	.00	-4,188.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	249,520.93	2,037.25	349.00	17,097.75	.00	-19,135.00
2700 STUDENT TRANSPORTATION						
0100	147,813.30	.00	19,939.89	153,630.32	115,142.35	-38,487.97
0200	50,625.78	.00	6,818.36	52,492.61	39,166.13	-13,326.48
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	198,439.08	.00	26,758.25	206,122.93	154,308.48	-51,814.45
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	48,261.66	.00	14,539.52	142,786.36	.00	-142,786.36
0200	19,424.24	.00	7,818.64	76,445.65	.00	-76,445.65
0400	365.00	.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	68,050.90	.00	22,358.16	224,140.60	500.00	-223,640.60
3300 COMMUNITY SERVICES						
0100	1,078,968.71	.00	118,350.36	1,069,388.05	1,269,833.77	200,445.72
0200	207,600.26	.00	22,960.91	201,771.23	256,339.76	54,568.53
0300	105,670.26	35,215.55	25,977.10	157,387.83	69,882.20	-122,721.18
0400	.00	.00	.00	.00	.00	.00
0500	27,025.44	5,549.99	2,076.50	26,200.86	55,022.84	23,271.99
0600	77,294.19	43,293.30	21,962.42	191,641.72	240,629.89	5,694.87
0700	2,948.34	9,760.48	2,809.94	5,331.04	191,432.54	176,341.02
0800	1,971.00	.00	210.00	854.00	36,920.00	36,066.00
TOTAL 3300 COMMUNITY SERVICES	1,501,478.20	93,819.32	194,347.23	1,652,574.73	2,120,061.00	373,666.95
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	608,032.50	2,563,570.51	269,345.49	-2,294,225.02
TOTAL 5200 FUND TRANSFERS	875,613.58	.00	608,032.50	2,563,570.51	269,345.49	-2,294,225.02
TOTAL EXPENDITURES	13,026,946.27	415,803.12	1,654,593.21	14,761,412.07	11,285,333.05	-3,891,882.14
TOTAL FOR SPECIAL REVENUE (2)	437,437.39	-415,803.12	-79,936.20	-1,166,362.26	-.20	1,582,165.18

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	22.19	180.13	180.13	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	22.19	180.13	180.13	.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	121.33	2,324.80	2,324.80	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	121.33	2,324.80	2,324.80	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	4,693.38	96,552.56	96,552.56	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	4,693.38	96,552.56	96,552.56	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	4,836.90	99,057.49	99,057.49	.00
TOTAL RECEIPTS	.00	.00	4,836.90	99,057.49	99,057.49	.00
TOTAL REVENUE	299,636.76	.00	4,836.90	267,697.28	99,057.49	-168,639.79

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	-2,852.08	6,630.15	14,419.48	38,443.82	98,944.91	53,870.94
0800	.00	.00	.00	.00	112.58	112.58
TOTAL 1000 INSTRUCTION	-2,852.08	6,630.15	14,419.48	38,443.82	99,057.49	53,983.52
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	6,630.15	14,419.48	38,443.82	99,057.49	53,983.52
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	302,488.84	-6,630.15	-9,582.58	229,253.46	.00	-222,623.31

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

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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	171,668.00	.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	92,521.99	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	92,521.99	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	92,521.99	1,147,937.00	1,147,937.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	333,062.00	.00	.00	404,401.00	596,208.00	191,807.00
TOTAL RESTRICTED	333,062.00	.00	.00	404,401.00	596,208.00	191,807.00
TOTAL REVENUE FROM STATE SOURCES	333,062.00	.00	.00	404,401.00	596,208.00	191,807.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	522,981.57	.00	-522,981.57
TOTAL INTERFUND TRANSFERS	.00	.00	.00	522,981.57	.00	-522,981.57

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	522,981.57	.00	-522,981.57
TOTAL RECEIPTS	1,248,784.00	.00	92,521.99	2,075,319.57	1,744,145.00	-331,174.57
TOTAL REVENUE	1,248,784.00	.00	92,521.99	2,075,319.57	1,744,145.00	-331,174.57

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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	426,045.97	2,043,099.45	1,744,145.00	-298,954.45
TOTAL 5200 FUND TRANSFERS	1,572,476.63	.00	426,045.97	2,043,099.45	1,744,145.00	-298,954.45
TOTAL EXPENDITURES	1,572,476.63	.00	426,045.97	2,043,099.45	1,744,145.00	-298,954.45
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-323,692.63	.00	-333,523.98	32,220.12	.00	-32,220.12

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	4,925,000.00	4,925,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	4,925,000.00	4,925,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	4,925,000.00	4,925,000.00
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	465,102.40	.00	1,100,532.50	2,544,127.00	5,422,235.00	2,878,108.00
TOTAL INTERFUND TRANSFERS	465,102.40	.00	1,100,532.50	2,544,127.00	5,422,235.00	2,878,108.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	465,102.40	.00	1,100,532.50	5,616,024.32	18,597,235.00	12,981,210.68
TOTAL RECEIPTS	465,102.40	.00	1,100,532.50	5,616,024.32	23,522,235.00	17,906,210.68
TOTAL REVENUE	465,102.40	.00	1,100,532.50	5,616,024.32	23,522,235.00	17,906,210.68

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MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	39,423.62	332.50	14,060.00	98,757.48	1,551,526.22	1,452,436.24
0400	404,872.91	559,052.49	558,612.17	4,004,139.87	20,084,931.70	15,521,739.34
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	1,228,184.89	1,228,184.89
TOTAL 4700 BUILDING IMPROVEMENTS	445,374.61	559,384.99	572,672.17	4,196,616.15	23,522,235.00	18,766,233.86
5200 FUND TRANSFERS						
0900	.00	.00	66,454.03	710,485.60	.00	-710,485.60
TOTAL 5200 FUND TRANSFERS	.00	.00	66,454.03	710,485.60	.00	-710,485.60
TOTAL EXPENDITURES	445,374.61	559,384.99	639,126.20	4,907,101.75	23,522,235.00	18,055,748.26
TOTAL FOR CONSTRUCTION FUND (360)	19,727.79	-559,384.99	461,406.30	708,922.57	.00	-149,537.58

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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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	267,785.82	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	267,785.82	1,583,281.48	1,710,373.00	127,091.52
TOTAL EXPENDITURES	1,256,356.60	.00	267,785.82	1,583,281.48	1,710,373.00	127,091.52
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-267,785.82	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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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



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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



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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	615.06	.00	10,201.83	45,206.40	2,000.00	-43,206.40
TOTAL EARNINGS ON INVESTMENTS	615.06	.00	10,201.83	45,206.40	2,000.00	-43,206.40
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	14,352.81	.00	1,847.04	24,235.97	79,700.00	55,464.03
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	20,533.54	.00	2,242.57	36,510.04	40,000.00	3,489.96
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	5,314.17	9,469.66	16,300.00	6,830.34
TOTAL FOOD SERVICE	36,412.13	.00	9,403.78	70,215.67	136,000.00	65,784.33
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

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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	37,027.19	.00	19,605.61	115,422.07	159,100.00	43,677.93
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	21,218.09	.00	21,086.04	21,086.04	28,586.75	7,500.71
TOTAL RESTRICTED	21,218.09	.00	21,086.04	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	21,086.04	21,086.04	28,586.75	7,500.71
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,169,478.35	.00	249,120.78	2,655,831.19	2,258,867.94	-396,963.25
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	2,993,945.95	.00	249,120.78	2,655,831.19	2,258,867.94	-396,963.25
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	2,993,945.95	.00	249,120.78	2,655,831.19	2,258,867.94	-396,963.25
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

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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	3,052,191.23	.00	289,812.43	2,792,339.30	2,446,554.69	-345,784.61
TOTAL REVENUE	3,832,444.85	.00	289,812.43	3,945,784.61	3,600,000.00	-345,784.61

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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	897,849.42	.00	92,556.28	994,515.43	1,306,392.10	311,876.67
0200	306,556.36	.00	31,553.18	340,681.65	447,409.11	106,727.46
0280	.00	.00	.00	.00	.00	.00
0300	2,971.00	.00	.00	4,041.50	2,900.00	-1,141.50
0400	32,278.46	.00	5,030.86	37,933.45	32,763.76	-5,169.69
0500	4,262.68	262.01	3,995.78	11,662.62	27,786.75	15,862.12
0600	1,310,725.81	36,163.52	130,398.76	1,277,886.42	1,484,548.28	170,498.34
0700	.00	849.99	.00	23,118.16	44,600.00	20,631.85
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	2,555,717.50	37,275.52	263,534.86	2,689,839.23	3,350,000.00	622,885.25
5200 FUND TRANSFERS						
0900	174,513.80	.00	.00	194,565.75	250,000.00	55,434.25
TOTAL 5200 FUND TRANSFERS	174,513.80	.00	.00	194,565.75	250,000.00	55,434.25
TOTAL EXPENDITURES	2,730,231.30	37,275.52	263,534.86	2,884,869.53	3,600,000.00	677,854.95
TOTAL FOR FOOD SERVICE FUND (51)	1,102,213.55	-37,275.52	26,277.57	1,060,915.08	.00	-1,023,639.56

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
	1340 OTHER TUIT	127,385.55	.00	16,670.00	121,839.00	145,400.00	23,561.00
	TOTAL TUITION	127,385.55	.00	16,670.00	121,839.00	145,400.00	23,561.00
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	127,385.55	.00	16,670.00	121,839.00	145,400.00	23,561.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES ST REV	3,681.00	.00	8,970.00	8,970.00	4,500.00	-4,470.00
	TOTAL RESTRICTED	3,681.00	.00	8,970.00	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	8,970.00	8,970.00	4,500.00	-4,470.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
	4500 FED TR STA	11,642.89	.00	1,489.92	13,044.14	12,500.00	-544.14

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	11,642.89	.00	1,489.92	13,044.14	12,500.00	-544.14
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	19,442.89	.00	1,489.92	13,044.14	12,500.00	-544.14
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	263,915.44	.00	27,129.92	143,853.14	162,400.00	18,546.86
TOTAL REVENUE	263,915.44	.00	27,129.92	143,853.14	162,400.00	18,546.86

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	137,328.36	.00	2,915.26	16,877.84	102,594.06	85,716.22
0200	46,672.50	.00	697.14	3,732.43	22,165.94	18,433.51
0280	.00	.00	.00	.00	.00	.00
0300	499.00	.00	404.01	404.01	500.00	95.99
0400	.00	.00	.00	298.00	298.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	19,124.82	2,114.37	3,092.19	24,915.51	32,202.00	5,172.12
0700	1,785.00	675.00	.00	2,874.60	4,200.00	650.40
0800	25.00	.00	.00	440.00	440.00	.00
TOTAL 1000 INSTRUCTION	205,434.68	2,789.37	7,108.60	49,542.39	162,400.00	110,068.24
TOTAL EXPENDITURES	205,434.68	2,789.37	7,108.60	49,542.39	162,400.00	110,068.24
TOTAL FOR DAYCARE FUND (52)	58,480.76	-2,789.37	20,021.32	94,310.75	.00	-91,521.38

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

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

MONTHLY REPORT - FY 2023 Period 11

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

MONTHLY REPORT - FY 2023 Period 11

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-1,332.01	.00	.00	-16,969.73	.00	16,969.73
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,332.01	.00	.00	-16,969.73	.00	16,969.73
TOTAL OTHER RECEIPTS	-1,332.01	.00	.00	-16,969.73	.00	16,969.73
TOTAL RECEIPTS	-1,332.01	.00	.00	-16,969.73	.00	16,969.73
TOTAL REVENUE	-1,332.01	.00	.00	-16,969.73	.00	16,969.73

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	510.66	.00	.00	2,491.72	.00	-2,491.72
TOTAL 1000 INSTRUCTION	510.66	.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 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	510.66	.00	.00	2,491.72	.00	-2,491.72
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,842.67	.00	.00	-19,461.45	.00	19,461.45

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

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

MONTHLY REPORT - FY 2023 Period 11

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

MONTHLY REPORT - FY 2023 Period 11 REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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