

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	10,471,709.45	10,471,709.45	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GRP TAX	.00	.00	.00	16,196,571.00	16,196,571.00
1113	PSCRPT TAX	.00	.00	.00	715,000.00	715,000.00
1115	DLQ TAX	24,295.82	12,323.86	150,062.50	252,000.00	101,937.50
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	177,931.33	117,795.78	223,569.25	1,200,000.00	976,430.75
	TOTAL AD VALOREM TAXES					
	202,227.15	.00	130,119.64	373,631.75	18,363,571.00	17,989,939.25
PENALTIES & INTEREST ON TAXES						
1140	PEN & INT	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES					
	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191	OMIT TAX	26,190.65	.00	28,265.42	75,000.00	46,734.58
	TOTAL OTHER TAXES					
	26,190.65	.00	.00	28,265.42	75,000.00	46,734.58
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280	IN LIEU OF	61,544.00	.00	61,544.00	326,000.00	264,456.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS					
	61,544.00	.00	61,544.00	61,544.00	326,000.00	264,456.00
TUITION						
1310	TUIT IND	.00	.00	.00	.00	.00
1310	OTHER TUIT	.00	.00	.00	.00	.00
1320	GOV TUI IN	.00	.00	.00	.00	.00
1321	TU OSD WIS	.00	.00	.00	.00	.00
1340	TUIT OTHR	.00	.00	.00	.00	.00
1340	OTHER TUIT	300.00	.00	50.00	500.00	450.00
1340	OTHER TUIT	.00	.00	.00	.00	.00

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TOTAL TUITION	300.00	.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	.00	.00	714.72	714.72	10,000.00	9,285.28
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	714.72	714.72	10,000.00	9,285.28
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,722.59	.00	18,173.15	31,210.14	20,000.00	-11,210.14
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,722.59	.00	18,173.15	31,210.14	20,000.00	-11,210.14
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	7,200.00	.00	900.00	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	.00	.00	9,004.38	9,004.38	15,000.00	5,995.62
1990 MISC REV	710.39	.00	240.00	12,191.40	10,000.00	-2,191.40
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	488,243.19	488,243.19
1998 CRCK/FINGE	745.00	.00	240.00	790.00	3,000.00	2,210.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,655.39	.00	10,384.38	35,035.78	526,243.19	491,207.41
TOTAL REVENUE FROM LOCAL SOURCES	301,639.78	.00	220,935.89	530,451.81	19,321,314.19	18,790,862.38
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,899,598.00	.00	1,346,809.00	4,040,427.00	13,797,474.15	9,757,047.15
TOTAL STATE PROGRAM						

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	3,899,598.00	.00	1,346,809.00	4,040,427.00	13,797,474.15	9,757,047.15
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 REIM FLEX	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.00	.00	.00	.00	10,500.00	10,500.00
3132 SP LANG	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,500.00	10,500.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	10,500.00	10,500.00
TOTAL RESTRICTED	.00	.00	.00	.00	10,500.00	10,500.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	15,832.97	.00	15,836.11	15,836.11	186,000.00	170,163.89
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,832.97	.00	15,836.11	15,836.11	186,000.00	170,163.89
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	3,915,430.97	.00	1,362,645.11	4,056,263.11	25,654,474.15	21,598,211.04
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	16,000.00	16,000.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	16,000.00	16,000.00
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	75,405.60	.00	.00	81,080.11	88,000.00	6,919.89
4810 MEDICAID	49.48	.00	.00	36,981.34	200,000.00	163,018.66
TOTAL FEDERAL REIMBURSEMENT	75,455.08	.00	.00	118,061.45	288,000.00	169,938.55
TOTAL REVENUE FROM FEDERAL SOURCES	75,455.08	.00	.00	118,061.45	304,000.00	185,938.55
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	482,365.00	482,365.00
5220 INDCST XFE	276,257.39	.00	35,348.10	44,971.91	261,756.81	216,784.90
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	276,257.39	.00	35,348.10	44,971.91	744,121.81	699,149.90
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	.00	.00	.00	.00	37,000.00	37,000.00
5342 LOSS EQUIP	.00	.00	.00	.00	500.00	500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	37,500.00	37,500.00
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	276,257.39	.00	35,348.10	44,971.91	781,621.81	736,649.90
TOTAL RECEIPTS	4,568,783.22	.00	1,618,929.10	4,749,748.28	46,061,410.15	41,311,661.87
TOTAL REVENUE	13,590,698.18	.00	1,618,929.10	15,221,457.73	56,533,119.60	41,311,661.87

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,787,654.30	.00	1,144,188.01	1,795,602.15	15,917,970.38	14,122,368.23
0200	163,907.88	.00	103,242.00	174,977.11	1,605,264.24	1,430,287.13
0280	.00	.00	.00	.00	11,650,000.00	11,650,000.00
0300	120,952.84	473,302.75	100,895.42	194,259.32	857,258.00	189,695.93
0400	30,119.30	144,700.68	14,423.65	32,385.25	186,374.00	9,288.07
0500	146,913.55	41,303.76	11,393.33	13,279.66	630,570.50	575,987.08
0600	63,740.36	56,649.64	45,737.22	61,255.99	398,017.17	280,111.54
0700	198,499.99	65,300.60	3,257.26	190,940.59	304,603.30	48,362.11
0800	24,353.58	22,919.38	16,336.31	23,308.14	130,556.49	84,328.97
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,536,141.80	804,176.81	1,439,473.20	2,486,008.21	31,680,614.08	28,390,429.06
2100 STUDENT SUPPORT SERVICES						
0100	408,576.37	.00	219,482.64	455,218.24	2,600,220.79	2,145,002.55
0200	35,767.46	.00	18,749.45	57,194.04	244,237.79	187,043.75
0280	.00	.00	.00	.00	.00	.00
0300	15,753.60	23,839.00	400.00	3,873.00	48,145.30	20,433.30
0400	.00	.00	.00	.00	.00	.00
0500	1,136.80	380.80	3,453.67	4,274.48	20,050.00	15,394.72
0600	2,553.08	374.51	3,416.25	6,793.09	36,116.01	28,948.41
0700	36,616.66	1,928.38	.00	36,600.25	65,039.99	26,511.36
0800	.00	.00	.00	838.70	1,418.70	580.00
TOTAL 2100 STUDENT SUPPORT SERVICES	500,403.97	26,522.69	245,502.01	564,791.80	3,015,228.58	2,423,914.09
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	56,027.17	.00	26,279.76	59,592.42	348,743.00	289,150.58
0200	6,629.44	.00	2,645.33	7,089.61	33,471.39	26,381.78
0280	.00	.00	.00	.00	.00	.00
0300	.00	250.00	.00	.00	825.00	575.00
0400	.00	.00	.00	.00	.00	.00
0500	119.10	472.75	59.50	119.00	3,800.00	3,208.25
0600	2,302.73	5,330.57	2,836.88	2,952.59	17,994.59	9,711.43
0700	.00	144.00	35.00	57.76	1,035.00	833.24
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	65,078.44	6,197.32	31,856.47	69,811.38	405,868.98	329,860.28
2300 DISTRICT ADMIN SUPPORT						
0100	114,960.45	.00	41,191.34	112,777.56	506,139.00	393,361.44
0200	221,610.32	.00	22,749.53	217,692.16	1,052,267.09	834,574.93
0280	.00	.00	.00	.00	.00	.00

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0300	32,097.50	.00	9,328.00	21,256.00	549,599.25	528,343.25
0400	.00	.00	.00	.00	800.00	800.00
0500	378,919.24	14,524.73	-61.77	417,445.69	455,616.85	23,646.43
0600	6,295.64	2,320.50	3,810.72	10,256.59	40,421.15	27,844.06
0700	11,220.81	181.68	372.00	10,110.87	16,732.61	6,440.06
0800	32,452.77	.00	15,903.46	43,716.12	62,700.75	18,984.63
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	797,556.73	17,026.91	93,293.28	833,254.99	2,684,276.70	1,833,994.80
2400 SCHOOL ADMIN SUPPORT						
0100	629,781.81	.00	237,956.57	647,326.32	2,928,675.00	2,281,348.68
0200	75,927.80	.00	30,320.26	79,105.50	381,064.81	301,959.31
0280	.00	.00	.00	.00	.00	.00
0300	590.00	.00	1,975.00	2,450.00	7,000.00	4,550.00
0400	1,115.00	.00	.00	.00	1,115.00	1,115.00
0500	3,575.89	100.00	1,250.09	1,733.18	20,781.77	18,948.59
0600	11,352.51	9,719.48	8,048.75	13,254.73	49,466.19	26,491.98
0700	3,622.19	2,243.07	13,160.16	40,571.09	47,065.73	4,251.57
0800	.00	.00	.00	2,765.00	3,865.00	1,100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	725,965.20	12,062.55	292,710.83	787,205.82	3,439,033.50	2,639,765.13
2500 BUSINESS SUPPORT SERVICES						
0100	268,920.90	.00	89,621.07	262,003.39	1,138,503.00	876,499.61
0200	69,832.88	.00	23,925.35	69,525.47	290,746.53	221,221.06
0280	.00	.00	.00	.00	.00	.00
0300	15,397.60	8,878.74	536.50	13,997.54	116,569.00	93,692.72
0400	1,369.00	.00	.00	-2,420.00	5,750.00	8,170.00
0500	88,509.77	152,930.75	31,207.11	76,037.31	290,136.00	61,167.94
0600	4,585.28	18.17	116.88	1,025.93	13,600.00	12,555.90
0700	121,818.51	.00	37,580.39	171,232.52	212,630.00	41,397.48
0800	.00	249.90	.00	80.18	25,250.94	24,920.86
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	570,433.94	162,077.56	182,987.30	591,482.34	2,093,185.47	1,339,625.57
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	516,149.39	.00	184,083.46	530,486.89	2,524,977.00	1,994,490.11
0200	176,253.08	.00	62,758.39	180,839.56	869,096.67	688,257.11
0280	.00	.00	.00	.00	.00	.00
0300	43,556.51	10,457.90	6,252.94	31,379.72	278,733.14	236,895.52
0400	79,893.39	75,616.32	42,194.67	152,951.57	666,900.99	438,333.10
0500	6,835.95	98.72	2,782.33	4,892.43	132,100.73	127,109.58
0600	167,845.47	34,558.96	130,484.88	250,940.65	1,123,521.11	838,021.50
0700	25,891.85	32,101.34	6,803.48	61,848.97	151,889.71	57,939.40

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0800	1,934.22	3,598.82	1,052.69	1,799.93	18,232.00	12,833.25
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,018,359.86	156,432.06	436,412.84	1,215,139.72	5,765,451.35	4,393,879.57
2700 STUDENT TRANSPORTATION						
0100	190,733.62	.00	99,637.39	205,701.96	1,105,295.00	899,593.04
0200	63,871.78	.00	33,827.43	70,160.11	390,254.40	320,094.29
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-2,516.90	.00	.00	-250.00	.00	250.00
0500	.00	.00	.00	.00	.00	.00
0600	-3,052.63	.00	-862.54	-5,370.85	100,000.00	105,370.85
0700	.00	.00	.00	.00	249,000.00	249,000.00
0800	6,099.00	.00	8,082.00	9,696.00	67,150.00	57,454.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	255,134.87	.00	140,684.28	279,937.22	1,911,699.40	1,631,762.18
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						

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0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	-658.75	.00	302.18	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	-658.75	.00	302.18	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	.00	4,524.90	.00	.00	10,000.00	5,475.10
0400	4,217.09	4,274.25	2,018.20	6,528.47	26,750.00	15,947.28
0500	.00	.00	.00	.00	.00	.00
0600	8,590.68	1,728.55	6,044.29	9,943.53	80,000.00	68,327.92
0700	.00	.00	.00	.00	2,500.00	2,500.00
0800	.00	.00	.00	.00	750.00	750.00
TOTAL 4700 BUILDING IMPROVEMENTS	12,807.77	10,527.70	8,062.49	16,472.00	120,000.00	93,000.30
5100 DEBT SERVICE						
0800	228,815.92	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	228,815.92	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	113,406.00	.00	.00	.00	75,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS	113,406.00	.00	.00	.00	75,000.00	75,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	5,280,000.00	5,280,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,280,000.00	5,280,000.00
TOTAL EXPENDITURES	6,823,445.75	1,195,023.60	2,871,284.88	6,844,958.16	56,530,358.06	48,490,376.30
TOTAL FOR GENERAL FUND (1)	6,767,252.43	-1,195,023.60	-1,252,355.78	8,376,499.57	2,761.54	-7,178,714.43

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	20.27	.00	411.59	616.96	.00	-616.96
TOTAL EARNINGS ON INVESTMENTS	20.27	.00	411.59	616.96	.00	-616.96
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	190,815.73	.00	14,588.20	165,513.42	899.80	-164,613.62
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	190,815.73	.00	14,588.20	165,513.42	899.80	-164,613.62
TOTAL REVENUE FROM LOCAL SOURCES	190,836.00	.00	14,999.79	166,130.38	899.80	-165,230.58
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	749,055.95	.00	553,447.00	844,125.25	2,645,520.00	1,801,394.75
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	2,662.81	.00	.00	.00	19,928.00	19,928.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	751,718.76	.00	553,447.00	844,125.25	2,665,448.00	1,821,322.75
TOTAL REVENUE FROM STATE SOURCES	751,718.76	.00	553,447.00	844,125.25	2,665,448.00	1,821,322.75
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	300.00	.00	.00	1,173.61	300.00	-873.61
TOTAL UNRESTRICTED THROUGH THE STATE	300.00	.00	.00	1,173.61	300.00	-873.61
RESTRICTED DIRECT						
4300 RES DIR FE	12,550.28	.00	2,439.58	-138,557.01	67,000.00	205,557.01
TOTAL RESTRICTED DIRECT	12,550.28	.00	2,439.58	-138,557.01	67,000.00	205,557.01
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,696,577.83	.00	1,219,091.44	2,434,679.18	6,441,125.04	4,006,445.86
TOTAL RESTRICTED THROUGH THE STATE	1,696,577.83	.00	1,219,091.44	2,434,679.18	6,441,125.04	4,006,445.86
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	61,535.07	.00	.00	33,473.18	297,046.00	263,572.82
TOTAL THROUGH INTERMEDIATE AGENCIES	61,535.07	.00	.00	33,473.18	297,046.00	263,572.82
TOTAL REVENUE FROM FEDERAL SOURCES	1,770,963.18	.00	1,221,531.02	2,330,768.96	6,805,471.04	4,474,702.08
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	.00	.00	.00	.00	.00	.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	.00	284,186.00	284,186.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	284,186.00	284,186.00
TOTAL RECEIPTS	2,713,517.94	.00	1,789,977.81	3,341,024.59	9,756,004.84	6,414,980.25
TOTAL REVENUE	2,713,517.94	.00	1,789,977.81	3,341,024.59	9,756,004.84	6,414,980.25

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,140,170.70	.00	393,923.04	1,207,022.05	3,492,818.58	2,285,796.53
0200	286,178.42	.00	105,545.09	298,333.36	1,107,315.27	808,981.91
0300	8,699.00	167,590.20	13,529.80	25,069.80	480,374.95	287,714.95
0400	3,734.69	2,927.18	27,262.27	28,384.03	21,000.00	-10,311.21
0500	28,888.25	6,130.32	6,609.18	18,204.95	47,735.00	23,399.73
0600	501,076.05	88,005.23	490,138.86	699,175.98	359,321.24	-427,859.97
0700	932,221.58	788,340.16	128,775.79	291,851.72	1,048,261.04	-31,930.84
0800	6,849.00	319.00	.00	6,849.00	22,144.00	14,976.00
0840	.00	.00	.00	.00	5,800.00	5,800.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,907,817.69	1,053,312.09	1,165,784.03	2,574,890.89	6,584,770.08	2,956,567.10
2100 STUDENT SUPPORT SERVICES						
0100	13,294.23	.00	29,284.28	36,507.43	154,791.00	118,283.57
0200	4,282.59	.00	7,171.26	9,084.15	44,072.00	34,987.85
0300	13,364.75	.00	33,968.00	37,468.00	54,432.00	16,964.00
0400	.00	.00	.00	947.28	.00	-947.28
0500	4,588.60	.00	59.50	29,364.00	24,826.50	-4,537.50
0600	46,109.05	10,466.93	3,059.46	13,573.01	30,497.50	6,457.56
0700	49,026.48	11,632.25	.00	61,553.88	8,107.00	-65,079.13
0800	.00	.00	.00	.00	2,000.00	2,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	130,665.70	22,099.18	73,542.50	188,497.75	318,726.00	108,129.07
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	14,582.82	.00	25,316.36	43,216.59	381,945.95	338,729.36
0200	4,720.56	.00	7,507.26	12,334.66	109,870.17	97,535.51
0300	18,145.99	101,082.00	44,576.00	45,521.00	108,571.05	-38,031.95
0400	.00	.00	.00	.00	.00	.00
0500	8,891.84	2,791.30	4,200.61	7,260.07	55,184.93	45,133.56
0600	12,926.23	10,918.80	696.62	3,303.39	96,020.05	81,797.86
0700	10,994.27	.00	.00	.00	6,000.00	6,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,261.71	114,792.10	82,296.85	111,635.71	757,592.15	531,164.34
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0300	9,166.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,166.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	43,647.75	.00	18,907.08	46,302.12	195,000.00	148,697.88
0200	4,820.37	.00	1,839.60	5,065.79	18,580.00	13,514.21
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	48,468.12	.00	20,746.68	51,367.91	213,580.00	162,212.09
2500 BUSINESS SUPPORT SERVICES						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	50,345.00	8,004.75	.00	.00	.00	-8,004.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,345.00	8,004.75	.00	.00	.00	-8,004.75
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.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	13,237.64	.00	.00	.00	.00	.00
0700	146,579.45	4,188.00	.00	.00	.00	-4,188.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	160,787.09	4,188.00	.00	14,947.00	.00	-19,135.00
2700 STUDENT TRANSPORTATION						
0100	14,425.84	.00	9,390.15	9,390.15	122,000.00	112,609.85
0200	4,928.35	.00	3,197.90	3,197.90	42,050.00	38,852.10
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	19,354.19	.00	12,588.05	12,588.05	164,050.00	151,461.95
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	8,095.35	.00	14,648.84	22,041.72	.00	-22,041.72
0200	3,328.30	.00	7,654.79	12,594.20	.00	-12,594.20
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	500.00	500.00
TOTAL 3200 DAY CARE OPERATIONS	11,423.65	.00	22,303.63	34,635.92	500.00	-34,135.92
3300 COMMUNITY SERVICES						
0100	341,641.73	.00	68,515.79	261,451.60	1,106,977.85	845,526.25
0200	65,747.93	.00	11,501.84	45,707.26	207,925.03	162,217.77
0300	22,129.66	16,806.20	15,305.00	18,674.22	21,320.00	-14,160.42
0400	.00	.00	.00	.00	.00	.00
0500	9,102.89	1,669.09	396.00	3,150.57	37,728.25	32,908.59
0600	15,252.53	19,963.69	17,354.74	24,078.12	119,085.19	75,043.38
0700	.00	1,731.11	.00	359.99	1,237.68	-853.42
0800	.00	240.00	.00	.00	1,570.00	1,330.00
TOTAL 3300 COMMUNITY SERVICES	453,874.74	40,410.09	113,073.37	353,421.76	1,495,844.00	1,102,012.15
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	950.65	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	950.65	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	242,807.25	.00	649,547.30	1,258,734.80	220,942.81	-1,037,791.99
TOTAL 5200 FUND TRANSFERS	242,807.25	.00	649,547.30	1,258,734.80	220,942.81	-1,037,791.99
TOTAL EXPENDITURES	4,105,921.79	1,242,806.21	2,139,882.41	4,600,719.79	9,756,005.04	3,912,479.04
TOTAL FOR SPECIAL REVENUE (2)	-1,392,403.85	-1,242,806.21	-349,904.60	-1,259,695.20	-.20	2,502,501.21

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	12.09	75.07	75.07	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	12.09	75.07	75.07	.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	180.21	1,442.33	1,409.02	-33.31
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	180.21	1,442.33	1,409.02	-33.31
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	4,838.49	67,435.79	67,288.54	-147.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	4,838.49	67,435.79	67,288.54	-147.25
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,030.79	68,953.19	68,772.63	-180.56
TOTAL RECEIPTS	.00	.00	5,030.79	68,953.19	68,772.63	-180.56
TOTAL REVENUE	299,636.76	.00	5,030.79	237,592.98	68,772.63	-168,820.35

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	-2,852.08	1,409.27	1,743.34	3,811.26	68,660.05	63,439.52
0800	.00	.00	.00	.00	112.58	112.58
TOTAL 1000 INSTRUCTION	-2,852.08	1,409.27	1,743.34	3,811.26	68,772.63	63,552.10
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	1,409.27	1,743.34	3,811.26	68,772.63	63,552.10
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	302,488.84	-1,409.27	3,287.45	233,781.72	.00	-232,372.45

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	171,668.00	.00	.00	171,668.00	343,336.00	171,668.00
TOTAL RESTRICTED	171,668.00	.00	.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE FROM STATE SOURCES	171,668.00	.00	.00	171,668.00	343,336.00	171,668.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	171,668.00	.00	.00	171,668.00	343,336.00	171,668.00
TOTAL REVENUE	171,668.00	.00	.00	171,668.00	343,336.00	171,668.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	.00	.00	.00	.00	1,147,937.00	1,147,937.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	1,441.28	.00	731.08	8,902.02	.00	-8,902.02
TOTAL AD VALOREM TAXES	1,441.28	.00	731.08	8,902.02	1,147,937.00	1,139,034.98
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,441.28	.00	731.08	8,902.02	1,147,937.00	1,139,034.98
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	333,062.00	.00	.00	404,401.00	596,208.00	191,807.00
TOTAL RESTRICTED	333,062.00	.00	.00	404,401.00	596,208.00	191,807.00
TOTAL REVENUE FROM STATE SOURCES	333,062.00	.00	.00	404,401.00	596,208.00	191,807.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	334,503.28	.00	731.08	413,303.02	1,744,145.00	1,330,841.98
TOTAL REVENUE	334,503.28	.00	731.08	413,303.02	1,744,145.00	1,330,841.98

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	.00	.00	.00	.00	1,744,145.00	1,744,145.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,744,145.00	1,744,145.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,744,145.00	1,744,145.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	334,503.28	.00	731.08	413,303.02	.00	-413,303.02

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	8,499.42	2,987,519.42	12,450,000.00	9,462,480.58
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	84,377.90	84,377.90	.00	-84,377.90
TOTAL BOND ISSUANCE	.00	.00	92,877.32	3,071,897.32	12,450,000.00	9,378,102.68
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	649,547.30	1,258,734.80	4,808,685.00	3,549,950.20
TOTAL INTERFUND TRANSFERS	.00	.00	649,547.30	1,258,734.80	4,808,685.00	3,549,950.20
TOTAL OTHER RECEIPTS	.00	.00	742,424.62	4,330,632.12	17,258,685.00	12,928,052.88
TOTAL RECEIPTS	.00	.00	742,424.62	4,330,632.12	17,258,685.00	12,928,052.88
TOTAL REVENUE	.00	.00	742,424.62	4,330,632.12	17,258,685.00	12,928,052.88

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	8,129.50	.00	260.20	430.20	1,125,576.56	1,125,146.36
0400	.00	1,012,366.00	2,853.00	1,261,587.80	14,875,879.40	12,601,925.60
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	92,877.32	92,877.32	285,949.77	193,072.45
0840	.00	.00	.00	.00	971,279.27	971,279.27
TOTAL 4700 BUILDING IMPROVEMENTS	8,129.50	1,012,366.00	95,990.52	1,354,895.32	17,258,685.00	14,891,423.68
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,129.50	1,012,366.00	95,990.52	1,354,895.32	17,258,685.00	14,891,423.68
TOTAL FOR CONSTRUCTION FUND (360)	-8,129.50	-1,012,366.00	646,434.10	2,975,736.80	.00	-1,963,370.80

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	597,319.27	.00	108,063.85	850,004.34	1,605,116.00	755,111.66
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	597,319.27	.00	108,063.85	850,004.34	1,605,116.00	755,111.66
TOTAL EXPENDITURES	597,319.27	.00	108,063.85	850,004.34	1,605,116.00	755,111.66
TOTAL FOR DEBT SERVICE FUND (400)	-597,319.27	.00	-108,063.85	-850,004.34	.00	850,004.34

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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 3

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

MONTHLY REPORT - FY 2023 Period 3

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 3

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	837,464.64	.00	.00	1,157,232.31	1,157,232.31	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	134.70	.00	2,616.59	3,764.87	2,000.00	-1,764.87
TOTAL EARNINGS ON INVESTMENTS	134.70	.00	2,616.59	3,764.87	2,000.00	-1,764.87
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	145.60	.00	.00	.00	79,700.00	79,700.00
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	250.00	.00	6,971.02	7,581.02	40,000.00	32,418.98
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,525.78	.00	.00	1,235.94	16,300.00	15,064.06
TOTAL FOOD SERVICE	1,921.38	.00	6,971.02	8,816.96	136,000.00	127,183.04
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 CONTRIBUTION	.00	.00	.00	.00	21,100.00	21,100.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 REVENUE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	2,056.08	.00	9,587.61	12,581.83	159,100.00	146,518.17
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	28,586.75	28,586.75
TOTAL RESTRICTED	.00	.00	.00	.00	28,586.75	28,586.75
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	28,586.75	28,586.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	309,924.36	.00	129,549.16	156,132.14	2,255,080.94	2,098,948.80
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	134,391.96	.00	129,549.16	156,132.14	2,255,080.94	2,098,948.80
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	134,391.96	.00	129,549.16	156,132.14	2,255,080.94	2,098,948.80
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2023 Period 3

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	136,448.04	.00	139,136.77	168,713.97	2,442,767.69	2,274,053.72
TOTAL REVENUE	973,912.68	.00	139,136.77	1,325,946.28	3,600,000.00	2,274,053.72

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	464.55	464.55	.00	-464.55
TOTAL 1000 INSTRUCTION	.00	.00	464.55	464.55	.00	-464.55
3100 FOOD SERVICE OPERATION						
0100	188,621.55	.00	102,718.29	208,551.65	1,306,392.10	1,097,840.45
0200	64,143.46	.00	34,816.21	71,120.78	447,409.11	376,288.33
0280	.00	.00	.00	.00	.00	.00
0300	2,402.50	.00	.00	1,895.00	2,900.00	1,005.00
0400	6,418.36	.00	.00	3,640.84	23,500.00	19,859.16
0500	231.93	.00	106.90	244.70	27,786.75	27,542.05
0600	18,356.83	53,377.03	200.00	17,300.16	1,493,812.04	1,423,134.85
0700	.00	.00	3,724.90	23,118.16	44,600.00	21,481.84
0800	871.93	.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	281,046.56	53,377.03	141,566.30	325,871.29	3,350,000.00	2,970,751.68
5200 FUND TRANSFERS						
0900	33,450.14	.00	35,348.10	44,971.91	250,000.00	205,028.09
TOTAL 5200 FUND TRANSFERS	33,450.14	.00	35,348.10	44,971.91	250,000.00	205,028.09
TOTAL EXPENDITURES	314,496.70	53,377.03	177,378.95	371,307.75	3,600,000.00	3,175,315.22
TOTAL FOR FOOD SERVICE FUND (51)	659,415.98	-53,377.03	-38,242.18	954,638.53	.00	-901,261.50

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	13,987.00	.00	10,874.00	10,874.00	143,000.00
	TOTAL TUITION	13,987.00	.00	10,874.00	10,874.00	143,000.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	13,987.00	.00	10,874.00	10,874.00	143,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES ST REV	.00	.00	.00	.00	3,100.00
	TOTAL RESTRICTED	.00	.00	.00	.00	3,100.00
REVENUE ON BEHALF PAYMENTS						
	3900 ON BEHALF	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	3,100.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
	4500 FED TR STA	816.87	.00	459.57	459.57	13,000.00
						12,540.43

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	816.87	.00	459.57	459.57	13,000.00	12,540.43
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	2,175.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	2,175.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,991.87	.00	459.57	459.57	13,000.00	12,540.43
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	130,384.87	.00	11,333.57	11,333.57	159,100.00	147,766.43
TOTAL REVENUE	130,384.87	.00	11,333.57	11,333.57	159,100.00	147,766.43

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	22,848.18	.00	168.00	168.00	99,294.06	99,126.06
0200	7,438.14	.00	57.87	57.87	22,165.94	22,108.07
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	4,914.02	619.57	4,911.38	4,911.38	34,200.00	28,669.05
0700	.00	832.00	960.00	960.00	3,000.00	1,208.00
0800	.00	.00	.00	.00	440.00	440.00
TOTAL 1000 INSTRUCTION	35,200.34	1,451.57	6,097.25	6,097.25	159,100.00	151,551.18
TOTAL EXPENDITURES	35,200.34	1,451.57	6,097.25	6,097.25	159,100.00	151,551.18
TOTAL FOR DAYCARE FUND (52)	95,184.53	-1,451.57	5,236.32	5,236.32	.00	-3,784.75

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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 3

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 3

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 3

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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 3

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 3
REPORT OPTIONS

Fiscal Year/Period for reports 2023 3
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? N
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P Y
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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